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STATEMENT OF DISBURSEMENTS OF HOUSE
APRIL 1–JUNE 30, 1998
PART 2 OF 2

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105TH CONGRESS
2d Session

HOUSE OF REPRESENTATIVES

DOCUMENT
No. 105–299

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 1998 to June 30, 1998

Part 2 of 2

AUGUST 6, 1998.—Referred to the Committee on House Oversight and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

50–366 O WASHINGTON : 1998

LETTER OF SUBMITTAL

AUGUST 6, 1998

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 1998 through June 30, 1998.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 1998 TO JUNE 30, 1998

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 1998		$469,384,288.88
Receipts to be deposited in general fund of the Treasury	$122,034.37	
		122,034.37
Total funds available		469,506,323.25
Expenditures:		
Disbursements for salaries and expenses and canceled checks	185,674,712.95	
Transfers:		
Deposited in general fund of the Treasury	122,034.37	
		185,796,747.32
Unexpended balance, June 30, 1998		$283,709,575.93

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1998
House Leadership Offices:				
1996	$1,332,904.14			$1,332,904.14
1997	1,152,712.28	$236.02		1,152,476.26
1998	6,878,495.65	2,735,258.72		4,143,236.93
Salaries, officers and employees:				
1996	6,495,918.04	868,210.68		5,627,707.36
1997	11,812,299.68	2,978,617.32		8,833,682.36
1998	58,831,125.72	15,926,488.94		42,904,636.78
Members' Representational Allowance:				
1996	6,726,763.36	8,204.78		6,718,558.58
1997	4,383,871.81	468,015.10		3,915,856.71
1998	191,183,007.79	94,056,217.02		97,126,790.77
Committee on Appropriations:				
1992	372.73			372.73
1996	308,536.98	203,060.07		105,476.91
1997	755,191.31			755,191.31
1998/1999	10,138,474.68	4,443,999.39		5,694,475.29
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1996	65,231.41			65,231.41
1997	56,870.99	(1,103.07)		57,974.06
1998	1,132,082.68	66,948.81		1,065,133.87
Special and Select Committees:				
1996	950,975.66	270.00		950,705.66
1997	3,270,514.32	58,868.30		3,211,646.02
1998/1999	45,502,502.37	21,225,448.81		24,277,053.56
House Child Care Center:				
1992	11.05			11.05
1997				

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1998
1998	990.97	(2,612.10)		3,603.07
Statement of Appropriations:				
1996	15,000.00			15,000.00
1997	15,000.00			15,000.00
1998	15,000.00			15,000.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1996	4,630,251.70	3,338.47		4,626,913.23
1997	2,053,721.14	87,556.98		1,966,164.16
1998	70,008,778.47	29,684,342.46		40,324,436.01
Joint Committee on Taxation:				
1996	66,186.62			66,186.62
1997	19,971.37	1,541.47		18,429.90
1998	3,058,885.08	1,354,107.28		1,704,777.80
Capitol Police Board:				
1996	559,317.22			559,317.22
1997	104,450.84	(91.51)		104,542.35
1998	18,948,033.74	9,188,456.68		9,759,577.06
General expenses—Capitol Police:				
1996	95,788.90	313.73		95,475.17
1997	363,547.52	62,811.30		300,736.22
1998	2,556,547.66	985,928.97		1,570,618.69
Capitol Police Security	6,893,872.89	1,663,697.62		5,230,175.27
House Stationery revolving fund (no year)	4,624,466.81	(79,279.05)		4,703,745.86
House Recording Studio revolving fund (no year)	2,163,186.50	(221,967.90)		2,385,154.40
House Restaurant revolving fund (no year)	731,821.86	(76,650.13)		808,471.99
House Beauty Shop revolving fund (no year)	1,236.45	(3,777.18)		5,013.63
House Barber Shop revolving fund (no year)	47,774.90	(3,722.39)		51,497.29
Page revolving fund (no year)	1,428,262.35	(5,303.64)		1,433,565.99
Suspense account (no year)	(1,543.47)	(2,719.00)		1,175.53
State withholding taxes—suspense account (no year)	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	14,002.25		14,002.25	
General fund receipts	108,032.12		108,032.12	
Total	$469,506,323.25	$185,674,712.95	$122,034.37	$283,709,575.93

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$108,032.12
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard H	$199.22	
Chambliss, Saxby	349.20	
Evans, Lane	3,750.00	
Franks, Bob	883.08	
Hill, Rick	775.02	
LoBiondo, Frank A	1,985.93	
Minge, David	500.00	
Neumann, Mark W	1,473.48	
Ney, Bob	692.01	
Rivers, Lynn N	444.00	
Sherman, Brad	378.96	
Strickland, Ted	2,216.45	
Watkins, Wes	354.90	
		14,002.25
Total general fund receipts		$122,034.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVE LARGENT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	277,202.76	134,125.00
				TRAVEL	6,042.57	2,539.16
				RENT, COMMUNICATION, UTILITIES	28,394.62	15,118.36
				PRINTING AND REPRODUCTION	801.75	699.45
				OTHER SERVICES	81.00	81.00
				SUPPLIES AND MATERIALS	9,737.28	2,547.82
				EQUIPMENT	25,335.79	15,758.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,595.77	170,868.93
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,087.76	3,580.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,087.76	3,580.71
				OFFICE TOTALS:	351,683.53	174,449.64
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,JOSEPH	04/01/98 06/30/98	CASEWORKER		6,750.00
		ALLEN,TERRY	04/01/98 06/30/98	CHIEF OF STAFF		25,500.00
		BEACH,CHRISTOPHER	05/01/98 05/31/98	TEMPORARY EMPLOYEE		145.83
		BOLSTER,ROBERT C	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,500.01
		ELKINS,LUCY M	04/01/98 06/30/98	OFFICE MANAGER		12,999.99
		FOWLKES,LINDA D	04/01/98 06/30/98	STAFF ASSISTANT		5,750.01
		HANN,LAURA	04/01/98 06/30/98	DISTRICT SCHEDULER		8,750.01
		MAXWELL,JAYNA	04/01/98 06/30/98	PART-TIME EMPLOYEE		5,416.67
		PERRY,MARCIA K	04/01/98 06/30/98	DIRECTOR OF CONSTITUENT SERVICES		12,999.99
		RYUN,CATHERINE A	04/01/98 04/03/98	STAFF ASSISTANT		175.00
		SHERMAN,AIMEE F	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,999.99
		TAMBURELLO,ANDREA C	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		6,249.99
		WETHERILL,LIBERTY	04/01/98 06/30/98	STAFF ASSISTANT		5,366.67
		WILLIS,MICHAEL	04/01/98 06/30/98	DISTRICT DIRECTOR		18,000.00
		WOOTEN,ERIN	06/01/98 06/30/98	PAID INTERN		1,000.00
		YEAGER,BECKY L	05/01/98 05/31/98	PART-TIME EMPLOYEE		520.83
		ZABLOCKI,KAREN	04/01/98 06/30/98	CASEWORKER		8,000.01
				PERSONNEL COMPENSATION TOTALS:		134,125.00
TRAVEL						
04-03	P1 80K01000129	HON. STEVE LARGENT	03/24/98	AIRFARE TULSA TO DC		126.00
04-03	P1 80K01000129	DO	03/10/98	AIRFARE TULSA-DC		126.00
04-03	P1 80K01000129	DO	03/24/98	ROUNDTRIP AIRFARE DC TO TULSA		252.00
04-17	P1 80K01000133	DO	03/27/98	AIRFARE DC-TULSA		126.00
05-20	P1 80K01000141	DO	05/04/98	AIRFARE TULSA TO DULLES		164.00

05-20 P1 80K01000141	HON. STEVE LARGENT	04/21/98		AIRFARE TULSA TO DC	126.00
05-20 P1 80K01000141	DO	04/01/98		AIRFARE DC TO TULSA	126.00
05-20 P1 80K01000150	KAREN ZABLOCKI	02/25/98	02/26/98	AIRFARE TULSA TO DALLAS	81.00
05-20 P1 80K01000150	DO	02/25/98	02/26/98	CAB FARE	51.50
05-20 P1 80K01000143	MARCIA K PERRY	04/22/98	04/24/98	MILEAGE WHILE ON TRAVEL	11.78
05-20 P1 80K01000143	DO	04/24/98		PARKING WHILE ON TRAVEL	6.00
05-20 P1 80K01000142	MICHAEL WILLIS	03/19/98		AIRFARE DC TO TULSA	126.00
05-21 P1 80K01000159	JOSEPH ADAMS	05/05/98		MILEAGE WHILE ON OFFICIAL TVL	76.88
05-21 P1 80K01000159	DO	05/05/98		TOLLS WHILE ON OFFICIAL TRAVEL	6.00
05-22 P1 80K01000160	HON. STEVE LARGENT	05/06/98	05/12/98	ROUNDTRIP AIRFARE DC TO TULSA	252.00
05-22 P1 80K01000160	DO	05/28/98		AIRFARE TULSA TO DC	126.00
06-18 P1 80K01000169	DO	05/22/98		AIRFARE DC-TULSA	126.00
06-18 P1 80K01000169	DO	06/02/98		AIRFARE TULSA-DC	126.00
06-18 P1 80K01000169	DO	06/05/98		AIRFARE DC-TULSA	126.00
06-18 P1 80K01000169	DO	06/09/98		AIRFARE TULSA-DC	126.00
06-30 P1 80K01000169	DO	05/14/98	05/19/98	ROUND TRIP AIRFARE DC-TULSA	252.00
				TRAVEL TOTALS:	2,539.16
	RENT, COMMUNICATION, UTILITIES				
04-03 P1 80K01000128	TCA CABLEVISION	03/25/98	04/25/98	CABLE SERVICE	41.84
04-06 P1 80K01000132	BROADCAST NEWS II	02/01/98	02/28/98	MONTHLY MONITORING	126.00
04-20 P9 OK0101R9804	PCA TULSA BLDGS LLC	04/01/98	04/30/98	TULSA - RENT	3,252.08
04-22 P1 80K01RW0000	TCI CABLE	02/25/98	03/25/98	CABLE SERVICE	41.84
04-27 P1 80K01000135	MOTOROLA CELLULAR SERVICE, INC	03/24/98	04/23/98	CELL PHONE SERVICE	72.30
04-30 S4 98120000041		03/01/98	03/31/98	RECORDING (TRANSFER)	62.50
04-30 S5 98120000425		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	147.80
04-30 S5 98120000855		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	208.46
04-30 S5 98120001292		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
04-30 S5 98120001733		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	47.99
04-30 S5 98120002177		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	120.00
04-30 S5 98120002623		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	293.34
05-07 P1 80K01000140	TCI CABLE	04/25/98	05/25/98	CABLE SERVICE	41.84
05-20 P1 80K01000148	AT&T WIRELESS SERVICES	03/09/98	04/08/98	MONTHLY CELL SERVICE CHARGE	34.00
05-20 P1 80K01000145	FEDERAL EXPRESS CORP	04/14/98		FEDEX	3.50
05-20 P1 80K01000147	LUCENT TECHNOLOGIES	03/02/98	04/01/98	WIRING IN THE TULSA OFFICE	142.98
05-20 P1 80K01000144	MOTOROLA CELLULAR SERVICE, INC	04/24/98	05/23/98	MONTHLY SERVICE CHARGES	170.23
05-20 P9 OK0101R9805	PCA TULSA BLDGS LLC	05/01/98	05/31/98	TULSA - RENT	3,252.08
05-28 P1 80K01000164	AT&T WIRELESS SERVICES	04/09/98	05/08/98	AT&T WIRELESS SERVICE	34.00
05-28 P1 80K01000165	FEDERAL EXPRESS CORP	05/07/98		FEDEX CHARGE	3.57
05-31 S5 98151000427		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	147.80
05-31 S5 98151000857		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	164.53
05-31 S5 98151001295		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
05-31 S5 98151001735		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	47.99
05-31 S5 98151002178		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	120.00
05-31 S5 98151002624		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	285.64
06-04 P1 80K01000168	TCI CABLE	05/25/98	06/25/98	CABLE SERVICE	41.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVE LARGENT -CON.							
06-19	P9 OK0101R9806	PCA TULSA BLDGS LLC	06/01/98	06/30/98	TULSA - RENT		3,252.08
06-22	P1 80K01000172	MOTOROLA CELLULAR SERVICE, INC	05/24/98	06/23/98	CELL PHONE SERVICE		51.01
06-24	P1 80K01000175	AT&T WIRELESS SERVICES	05/09/98	06/08/98	CELLULAR PHONE SERVICE		35.99
06-30	S5 98181000425		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		147.80
06-30	S5 98181000857		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		112.20
06-30	S5 98181001295		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		765.00
06-30	S5 98181001735		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		47.99
06-30	S5 98181002180		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5 98181002627		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		152.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,118.36
	PRINTING AND REPRODUCTION						
04-06	P1 80K01000131	KING VISUAL TECHNOLOGY	03/27/98		PHOTO		140.00
04-20	P2 80K01000011	BETHESDA ENGRAVERS	03/10/98	03/26/98	500 GOLS SEAL CARDS		76.00
04-20	P1 80K01000134	TOTALLY TULSA	03/05/98		PRINTS		70.00
05-20	P1 80K01000149	DAVID L. ANDRUKITIS, INC.	02/13/98	03/23/98	FOLD & INSERT LETTERS		23.00
05-20	P1 80K01000149	DO	04/24/98		FOLD & INSERT LETTERS		17.20
05-20	P1 80K01000149	DO	04/02/98	04/27/98	FOLD & INSERT LETTERS		45.10
05-20	P1 80K01000157	DO	02/17/98		FOLD & INSERT LETTERS		14.60
05-21	P1 80K01000158	QUIK PRINT	04/21/98		PRINTING CARDS/ENVELOPES		72.85
05-26	P1 80K01000161	DAVID L. ANDRUKITIS, INC.	02/27/98		FOLD & INSERT LETTER		11.20
05-26	P1 80K01000161	DO	03/06/98	03/19/98	FOLD & INSERT LETTERS		23.45
05-28	P1 80K01000166	DO	05/06/98		FOLD & INSERT LETTERS		7.90
05-31	S3 98151000041		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		41.20
06-11	P2 80K01000012	BETHESDA ENGRAVERS	04/14/98	05/18/98	500 GOLD SEAL CARDS		38.00
06-22	P1 80K01000174	DAVID L. ANDRUKITIS, INC.	06/11/98		FOLD & INSERT LETTERS		46.40
06-22	P1 80K01000174	DO	06/08/98		FOLD & INSERT LETTERS		15.30
06-22	P1 80K01000174	DO	06/11/98		FOLD & INSERT LETTERS		3.40
06-22	P1 80K01000171	QUIK PRINT	05/15/98		PRINTING OF ENVELOPES		53.85
					PRINTING AND REPRODUCTION TOTALS:		699.45
	OTHER SERVICES						
05-31	SV 8A901001241		04/15/98	04/21/98	FRAMING (TRANSFER)		81.00
					OTHER SERVICES TOTALS:		81.00
	SUPPLIES AND MATERIALS						
04-03	P1 80K01000130	LAURA HANN	03/05/98		MICRO PHONE		32.36
04-27	P1 80K01000139	CORPORATE EXPRESS	03/27/98		SUPPLIES		187.00
04-27	P1 80K01000138	FIZZ-O WATER CO	02/02/98	02/28/98	BOTTLED WATER		36.60
04-27	P1 80K01000136	GREAT BEAR SPRING WATER	03/18/98	03/26/98	BOTTLED WATER		42.50
04-27	P1 80K01000137	OFFICE DEPOT	03/17/98		FINANCE CHARGE		2.10
04-30	S1 98120000392		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		265.59
05-20	P1 80K01000154	DAY-TIMERS, INC.	02/19/98		POCKET REFILL		25.70
05-20	P1 80K01000146	FIZZ-O WATER CO	03/01/98	03/23/98	BOTTLED WATER		36.60

05-20	P1	8OK01000155	GREAT BEAR SPRING WATER	04/15/98	04/26/98	BOTTLED WATER	24.50
05-20	P1	8OK01000156	OFFICE DEPOT	03/19/98		SUPPLIES	41.96
05-20	P1	8OK01000156	DO	04/17/98		FINANCE CHARGE ON SUPPLIES	2.20
05-22	P1	8OK01000162	LAURA HANN	05/01/98		SUPPLIES	14.71
05-27	P1	8OK01000163	HON. STEVE LARGENT	04/09/98		FRAMING	183.78
05-31	S1	98151000391		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	381.33
06-22	P1	8OK01000173	GREAT BEAR SPRING WATER	05/15/98	05/26/98	BOTTLED WATER	30.50
06-30	S1	98181000393		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,240.39
						SUPPLIES AND MATERIALS TOTALS:	2,547.82
		EQUIPMENT					
04-30	S2	98120000190		03/31/98	03/31/98	EQUIPMENT (TRANSFER)	0.08
04-30	S2	98120000191		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,039.69
05-20	P1	8OK01000151	AC EQUIPMENT RENTAL	04/24/98		RENTAL OF TABLES AND CHAIRS	95.86
05-20	P2	8OK01000004	INTELLIGENT SOLUTIONS	01/20/98	01/20/98	INTERFACE TUN SOFTWARE	300.00
05-20	P2	8OK01000004	DO	01/20/98	01/20/98	WP 8.0 UPGRADE LICENSE	39.00
05-20	P2	8OK01000004	DO	01/20/98	01/20/98	COMPUTER	1,595.00
05-20	P2	8OK01000004	DO	01/20/98	01/20/98	16X CD-ROM MULTIMEDIA PACKAGE	310.00
05-20	P2	8OK01000004	DO	01/20/98	01/20/98	MONITOR	292.00
05-20	P2	8OK01000004	DO	01/20/98	01/20/98	INSTALLATION	213.00
05-21	P2	8OK01000009	DO	03/09/98	03/09/98	PRINT SERVER	247.00
05-21	P2	8OK01000009	DO	03/09/98	03/09/98	HP PRINTER	1,489.00
05-21	P2	8OK01000009	DO	03/09/98	03/09/98	INSTALLATION	390.00
05-26	P2	8OK01000010	DO	03/09/98	03/09/98	WORDPERFECT	39.00
05-26	P2	8OK01000010	DO	03/09/98	03/09/98	COMPUTER	1,443.00
05-26	P2	8OK01000010	DO	03/09/98	03/09/98	CD-ROM	310.00
05-26	P2	8OK01000010	DO	03/09/98	03/09/98	INSTALLATION	150.00
05-27	P2	8OK01000013	CORPORATE EXPRESS	04/22/98	04/22/98	LETTER OPENER	114.71
05-31	S2	98151000188		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,943.95
06-30	S2	98181000176		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,746.85
						EQUIPMENT TOTALS:	15,758.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,868.93
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P1	8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,050.79
05-29	P4	8USPS049812	DO	04/01/98	04/30/98	FRANKED MAIL	1,536.31
06-26	P4	8USPS059811	DO	05/01/98	05/31/98	FRANKED MAIL	993.61
						FRANKED MAIL TOTALS:	3,580.71
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,580.71
						OFFICE TOTALS:	174,449.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVE LARGENT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-20	P1 80K01000152	KING VISUAL TECHNOLOGY	10/29/97	PHOTO		31.60
				PRINTING AND REPRODUCTION TOTALS:		31.60
SUPPLIES AND MATERIALS						
05-28	P1 80K01000167	OFFICE DEPOT	11/21/97	SUPPLIES		34.99
				SUPPLIES AND MATERIALS TOTALS:		34.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		66.59
				OFFICE TOTALS:		66.59
1998 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	245,073.21	127,839.18
				TRAVEL	17,917.72	8,579.28
				RENT, COMMUNICATION, UTILITIES	39,444.60	21,152.60
				PRINTING AND REPRODUCTION	1,550.80	1,045.60
				OTHER SERVICES	710.36	281.50
				SUPPLIES AND MATERIALS	7,393.57	3,283.66
				EQUIPMENT	16,612.25	7,816.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,702.51	169,998.11
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	10,820.74	1,792.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,820.74	1,792.08
				OFFICE TOTALS:	339,523.25	171,790.19
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CARSTENSEN,JAMES D	04/01/98 06/30/98	D C OPERATIONS DIR/COMMUNICATIONS DIR		15,000.00
		CLARK,LOIS R	04/01/98 06/30/98	STAFF ASSISTANT		6,999.99
		GORDAN,ELIZABETH ANN	04/01/98 06/30/98	STAFF ASSISTANT		6,750.00
		GRUBER,MICHAEL R	04/15/98 06/30/98	LEGISLATIVE DIRECTOR		11,611.10
		MCCOY,SCOTT D	04/01/98 05/01/98	LEGISLATIVE DIRECTOR		4,736.11
		NELSON,KATHRYN ANN	04/01/98 06/30/98	SCHEDULER/STAFF ASSISTANT		8,750.01
		OBERHELMAN,JAMES	04/01/98 06/30/98	STAFF ASSISTANT		6,249.99
		RAYDER,MARK H	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		11,250.00
		REED,ANTHONY C	04/01/98 06/30/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,249.99
		REUVERS,MARY BETH	04/01/98 06/30/98	PART-TIME EMPLOYEE		4,992.00
		VERMAAT,VICKY	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		23,750.01
		WAUND,EMILY A	04/01/98 06/30/98	STAFF ASSISTANT		7,500.00
		WING,MICHELE R	04/01/98 06/30/98	STAFF ASSISTANT		6,999.99

		WOLF,KYLE W	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,999.99
					PERSONNEL COMPENSATION TOTALS:	127,839.18
	TRAVEL					
04-13	P1 8IA05000244	EMILY A WAUND	03/25/98	03/28/98	IN DISTRICT MILEAGE	178.64
04-13	P1 8IA05000246	HON. TOM LATHAM	03/13/98	03/16/98	AIRFARE DCA-DSM-DCA	204.00
04-13	P1 8IA05000246	DO	03/27/98	03/29/98	AIRFARE DCA-DSM-DCA	278.00
04-13	P1 8IA05000246	DO	03/14/98	03/16/98	REFUEL RENTAL VEHICLE	20.50
04-13	P1 8IA05000246	DO	03/13/98	03/16/98	VEHICLE RENTAL	151.80
04-13	P1 8IA05000246	DO	03/27/98	03/28/98	LODGING IN-DISTRICT	41.34
04-13	P1 8IA05000243	JIM OBERHELMAN	03/05/98	03/26/98	IN DISTRICT MILEAGE	145.00
04-13	P1 8IA05000242	LOIS R CLARK	03/03/98	03/24/98	IN DISTRICT MILEAGE	269.99
04-13	P1 8IA05000245	MICHELE R. WING	03/05/98	03/19/98	IN DISTRICT MILEAGE	113.39
04-15	P1 8IA05000265	VICKY L. VERMAAT	04/09/98		PARKING/DIST	4.00
04-24	P1 8IA05000269	MARK RAYDER	04/16/98		MEAL WHILE IN DIST	1.55
04-24	P1 8IA05000269	DO	04/15/98		MEAL WHILE IN DIST	11.50
04-24	P1 8IA05000269	DO	04/15/98		MEAL WHILE IN DIST	20.00
04-24	P1 8IA05000269	DO	04/14/98	04/15/98	LODGING WHILE IN-DISTRICT	56.00
04-24	P1 8IA05000271	DO	04/14/98	04/16/98	CAR RENTAL IN-DISTRICT	145.69
04-24	P1 8IA05000271	DO	04/15/98		LODGING WHILE IN-DISTRICT	39.22
04-24	P1 8IA05000270	VICKY L. VERMAAT	04/05/98	04/10/98	AIRFARE SUX-DCA-SUX	592.00
04-24	P1 8IA05000270	DO	04/05/98	04/10/98	CAB WHILE IN DC	70.00
04-24	P1 8IA05000270	DO	04/05/98	04/17/98	MILEAGE IN-DISTRICT	150.80
04-24	P1 8IA05000270	DO	04/05/98	04/09/98	LODGING WHILE IN DC	713.75
04-24	P1 8IA05000270	DO	04/05/98	04/09/98	MEALS WHILE IN DC	78.46
04-24	P1 8IA05000272	DO	04/15/98		MEAL WHILE IN-DIST	33.01
04-30	P1 8IA05000284	HON. TOM LATHAM	04/14/98		LODGING IN-DISTRICT	42.00
04-30	P1 8IA05000284	DO	04/15/98	04/16/98	LODGING IN-DISTRICT	82.68
04-30	P1 8IA05000286	DO	04/13/98	04/20/98	RENTAL CAR IN DISTRICT	236.50
04-30	P1 8IA05000286	DO	04/02/98	04/20/98	AIRFARE DCA-DSM-DCA	204.00
04-30	P1 8IA05000286	DO	04/17/98		LODGING IN DISTRICT	61.60
04-30	P1 8IA05000286	DO	04/14/98	04/20/98	RE-FUEL RENTAL VEHICLE/DIST	45.00
05-01	P1 8IA05000283	VICKY L. VERMAAT	04/17/98		LODGING IN-DISTRICT	69.00
05-20	P1 8IA05000299	EMILY A WAUND	04/01/98	04/22/98	IN DISTRICT MILEAGE	102.66
05-20	P1 8IA05000294	JIM OBERHELMAN	04/02/98	04/23/98	IN DISTRICT MILES	237.51
05-20	P1 8IA05000295	LOIS R CLARK	04/07/98	04/28/98	IN DISTRICT MILEAGE	287.39
05-20	P1 8IA05000298	MICHELE R. WING	04/02/98	04/16/98	MILEAGE IN DISTRICT	104.98
05-20	P1 8IA05000293	VICKY L. VERMAAT	05/03/98	05/08/98	CAB FARE WHILE IN DC	70.00
05-20	P1 8IA05000296	DO	05/03/98	05/08/98	MILEAGE IN-DISTRICT	55.10
05-20	P1 8IA05000296	DO	05/03/98	05/08/98	LODGING WHILE IN DC	1,075.35
05-20	P1 8IA05000296	DO	05/03/98	05/08/98	MEALS WHILE IN DC	58.37
05-20	P1 8IA05000296	DO	05/03/98	05/08/98	AIRFARE SUX-DCA-SUX	352.00
06-03	P1 8IA05000300	HON. TOM LATHAM	04/25/98	04/26/98	AIRFARE DCA-DSM-DCA	204.00
06-03	P1 8IA05000300	DO	05/15/98	05/17/98	AIRFARE DCA-DSM-DCA	204.00
06-03	P1 8IA05000300	DO	05/15/98	05/17/98	CAR RENTAL/DIST	151.80
06-03	P1 8IA05000300	DO	04/25/98	04/26/98	CAR RENTAL/DIST	81.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM LATHAM -CON.							
06-03	P1 8IA05000301	HON. TOM LATHAM	04/26/98	05/17/98	FUEL RENTAL VEHICLES/DIST		39.00
06-05	P1 8IA05000316	EMILY A WAUND	05/06/98	05/27/98	MILEAGE IN DISTRICT		77.72
06-05	P1 8IA05000318	JIM OBERHELMAN	05/07/98	05/28/98	MILEAGE IN DISTRICT		147.61
06-05	P1 8IA05000317	LOIS R CLARK	05/01/98	05/27/98	MILEAGE IN DISTRICT		364.53
06-05	P1 8IA05000320	MARY BETH REUVERS	05/27/98		MILEAGE IN DISTRICT		36.54
06-05	P1 8IA05000319	MICHELE R. WING	05/04/98	05/27/98	MILEAGE IN DISTRICT		116.87
06-05	P1 8IA05000322	DO	05/04/98	05/06/98	LODGING/DC		328.44
06-05	P1 8IA05000322	DO	05/04/98	05/07/98	TAXI FARE/AP		23.50
06-05	P1 8IA05000322	DO	05/07/98		MEALS/DC		9.09
06-10	P1 8IA05000327	HON. TOM LATHAM	05/23/98	05/30/98	CAR RENTAL/DIST		264.00
06-10	P1 8IA05000327	DO	05/23/98		AIRFARE DCA-DSM		102.00
06-10	P1 8IA05000327	DO	05/27/98	05/30/98	REFUEL RENTAL CAR/DIST		26.00
						TRAVEL TOTALS:	8,579.28
	RENT, COMMUNICATION, UTILITIES						
04-07	P1 8IA05000237	ORANGE CITY CABLE TV	04/01/98	04/30/98	CABLE SERVICE		23.40
04-07	P1 8IA05000235	ORANGE CITY MUNICIPAL UTILITIE	02/16/98	03/17/98	UTILITY SERVICE		79.49
04-10	P1 8IA05000238	MIDAMERICAN ENERGY	02/27/98	03/30/98	UTILITY SERVICE		54.24
04-13	P1 8IA05000240	DO	02/24/98	03/25/98	UTILITY SERVICE		49.13
04-13	P1 8IA05000241	DO	02/24/98	03/25/98	UTILITY SERVICE		68.45
04-14	P1 8IA05000264	FEDERAL EXPRESS CORP	03/06/98	03/17/98	POSTAGE FEE		77.14
04-14	P1 8IA05000264	DO	03/06/98	03/10/98	POSTAGE FEE		24.17
04-14	P1 8IA05000264	DO	03/11/98	03/19/98	POSTAGE FEE		6.90
04-14	P1 8IA05000263	SPRINT SPECTRUM	02/21/98	03/20/98	CELL PHONE SERVICE		12.83
04-14	P1 8IA05000249	THE LINK	03/17/98		MEDIA SERVICES		12.87
04-14	P1 8IA05000254	DO	03/05/98		MEDIA SERVICES		151.14
04-14	P1 8IA05000254	DO	03/12/98		MEDIA SERVICES		42.03
04-14	P1 8IA05000256	DO	03/27/98		MEDIA SERVICES		31.23
04-14	P1 8IA05000253	THE WASHINGTON BUREAU	03/04/98	03/05/98	MEDIA SERVICES		380.00
04-15	P1 8IA05000267	COMMNET CELLULAR INC	03/22/98	04/21/98	CELL PHONE SERVICES		145.74
04-15	P1 8IA05000266	FEDERAL EXPRESS CORP	03/30/98	03/31/98	POSTAGE FEE		3.50
04-20	P9 IA0506R9804	DEAN & MAURER ARCH. COLLABORAT	04/01/98	04/30/98	SPENCER - RENT		435.00
04-20	P9 IA0504R9804	FRANCIS D. NIEMAN	04/01/98	04/30/98	ORANGE CITY - RENT		1,200.00
04-20	P9 IA0501R9804	GLENN LEGRAND PROPERTIES	04/01/98	04/30/98	SIOUX CITY - RENT		825.00
04-20	P9 IA0503R9804	JERRY W JONES	04/01/98	04/30/98	FORT DODGE - RENT		625.00
04-24	P1 8IA05000269	MARK RAYDER	04/14/98	04/15/98	LONG DISTANCE IN-DIST		14.31
04-24	P1 8IA05000271	DO	04/15/98		PHONE CHARGES		0.78
04-27	P1 8IA05000274	FEDERAL EXPRESS CORP	03/26/98	04/07/98	POSTAGE FEE		53.87
04-27	P1 8IA05000276	THE LINK	04/02/98		MEDIA SERVICES		31.23
04-29	P1 8IA05000280	ORANGE CITY MUNICIPAL UTILITIE	03/17/98	04/16/98	UTILITY SERVICE		80.84
04-30	S4 98120000042		03/01/98	03/31/98	RECORDING (TRANSFER)		415.30
04-30	S5 98120000426		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		131.94

04-30	S5	98120000856		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	904.60
04-30	S5	98120001293		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
04-30	S5	98120001734		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	98120002178		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	98120002624		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	831.60
04-30	P1	8IA05000286	HON. TOM LATHAM	04/17/98		PHONE CHARGES	16.62
05-01	P1	8IA05000281	THE LINK	04/09/98		MEDIA SERVICES	27.63
05-01	P1	8IA05000281	DO	04/15/98		MEDIA SERVICES	130.64
05-04	P1	8IA05000288	MIDAMERICAN ENERGY	03/25/98	04/23/98	UTILITY SERVICE	21.32
05-04	P1	8IA05000289	DO	03/25/98	04/23/98	UTILITY SERVICE	32.31
05-07	P1	8IA05000290	ORANGE CITY CABLE TV	05/01/98	05/31/98	UTILITY SERVICE	23.40
05-14	P1	8IA05000292	MIDAMERICAN ENERGY	03/30/98	04/28/98	UTILITY SERVICE	42.16
05-20	P9	IA0506R9805	DEAN & MAURER ARCH. COLLABORAT	05/01/98	05/31/98	SPENCER - RENT	435.00
05-20	P9	IA0504R9805	FRANCIS D. NIEMAN	05/01/98	05/31/98	ORANGE CITY - RENT	1,200.00
05-20	P9	IA0501R9805	GLENN LEGRAND PROPERTIES	05/01/98	05/31/98	SIOUX CITY - RENT	825.00
05-20	P9	IA0503R9805	JERRY W JONES	05/01/98	05/31/98	FORT DODGE - RENT	625.00
05-20	P1	8IA05000296	VICKY L. VERMAAT	05/03/98	05/08/98	PHONE CHARGES IN DC	2.25
05-31	S5	98151000428		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	131.94
05-31	S5	98151000858		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	928.04
05-31	S5	98151001296		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	945.00
05-31	S5	98151001736		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	90.00
05-31	S5	98151002179		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	98151002625		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	683.06
06-05	P1	8IA05000313	COMMNET CELLULAR INC	04/22/98	05/21/98	CELL PHONE SERVICES	105.76
06-05	P1	8IA05000309	FEDERAL EXPRESS CORP	04/13/98	04/20/98	POSTAGE FEE	10.40
06-05	P1	8IA05000309	DO	05/08/98	05/13/98	POSTAGE FEE	24.44
06-05	P1	8IA05000309	DO	05/07/98	05/11/98	POSTAGE FEE	25.25
06-05	P1	8IA05000311	DO	05/01/98	05/04/98	POSTAGE FEE	3.45
06-05	P1	8IA05000311	DO	04/21/98	04/22/98	POSTAGE FEE	3.45
06-05	P1	8IA05000323	MIDAMERICAN ENERGY	04/23/98	05/21/98	UTILITY SERVICE	8.05
06-05	P1	8IA05000326	DO	04/23/98	05/21/98	UTILITY SERVICE	9.58
06-05	P1	8IA05000325	ORANGE CITY MUNICIPAL UTILITIE	04/16/98	05/18/98	UTILITY SERVICE	73.70
06-05	P1	8IA05000310	SPRINT SPECTRUM	04/21/98	05/20/98	CELL PHONE SERVICE	24.41
06-05	P1	8IA05000310	DO	03/21/98	04/20/98	CELL PHONE SERVICE	30.18
06-08	P1	8IA05000312	THE LINK	05/07/98		MEDIA SERVICES	221.59
06-08	P1	8IA05000312	DO	04/23/98		MEDIA SERVICES	31.23
06-08	P1	8IA05000312	DO	04/30/98		MEDIA SERVICES	80.09
06-08	P1	8IA05000324	DO	05/20/98		MEDIA SERVICES	80.09
06-10	P1	8IA05000328	ORANGE CITY CABLE TV	06/01/98	06/30/98	UTILITY SERVICE	23.40
06-11	P1	8IA05000329	MIDAMERICAN ENERGY	04/28/98	05/28/98	UTILITY SERVICE	43.10
06-19	P9	IA0506R9806	DEAN & MAURER ARCH. COLLABORAT	06/01/98	06/30/98	SPENCER - RENT	435.00
06-19	P9	IA0504R9806	FRANCIS D. NIEMAN	06/01/98	06/30/98	ORANGE CITY - RENT	1,200.00
06-19	P9	IA0501R9806	GLENN LEGRAND PROPERTIES	06/01/98	06/30/98	SIOUX CITY - RENT	825.00
06-19	P9	IA0503R9806	JERRY W JONES	06/01/98	06/30/98	FORT DODGE - RENT	625.00
06-30	S4	98181000036		05/01/98	05/31/98	RECORDING (TRANSFER)	94.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM LATHAM -CON.							
06-30	S5 98181000426		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		131.94
06-30	S5 98181000858		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		893.18
06-30	S5 98181001296		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		945.00
06-30	S5 98181001736		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		90.00
06-30	S5 98181002181		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		165.00
06-30	S5 98181002628		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		747.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,152.60
	PRINTING AND REPRODUCTION						
04-14	P1 8IA05000262	U S GOVERNMENT PRINTING OFFICE	03/25/98		PRINTING SERVICES		370.00
04-14	P1 8IA05000262	DO	03/30/98		PRINTING SERVICES		307.00
05-08	P1 8IA05000291	JAMES D CARSTENSEN	05/05/98		PHOTOGRAPHIC SERVICES		43.23
05-20	P1 8IA05000299	EMILY A WAUND	04/21/98		FILM PROCESSING		12.70
05-31	S3 98151000133		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		181.04
06-01	P2 8IA05000053	BETHESDA ENGRAVERS	04/17/98	05/06/98	500 GOLD SEAL CARDS		38.00
06-05	P1 8IA05000321	JIM OBERHELMAN	05/12/98		FILM PROCESSING		10.79
06-30	S3 98181000153		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		82.84
					PRINTING AND REPRODUCTION TOTALS:		1,045.60
	OTHER SERVICES						
05-05	P1 8IA05000287	NEWZ GROUP	03/31/98		CLIPPING SERVICE		139.69
06-05	P1 8IA05000308	DO	04/30/98		CLIPPING SERVICE		141.81
					OTHER SERVICES TOTALS:		281.50
	SUPPLIES AND MATERIALS						
04-10	P2 8IA05000051	RITZ CAMERA	03/05/98	03/26/98	CANON CAMERA CASE		174.75
04-14	P1 8IA05000255	CHESTERMAN CO.	03/31/98		WATER SERVICE		8.00
04-14	P1 8IA05000260	CONGRESSIONAL QUARTERLY	02/18/98	02/18/99	SUBSCRIPTION		1,148.00
04-14	P1 8IA05000250	CULLIGAN WATER CONDITIONING	03/05/98	04/30/98	WATER SERVICE		20.40
04-14	P1 8IA05000258	IDA COUNTY COURIER-REMINDER	04/01/98	04/01/99	SUBSCRIPTION		18.50
04-14	P1 8IA05000247	NORTHWEST IOWA REVIEW	05/23/98	05/23/99	SUBSCRIPTION		29.50
04-14	P1 8IA05000257	PREMIUM WATERS INC.	02/01/98	02/20/98	WATER SERVICE		15.75
04-14	P1 8IA05000259	THE DES MOINES REGISTER	04/08/98	04/08/99	SUBSCRIPTION		163.80
04-14	P1 8IA05000248	THE SIOUX CENTER NEWS	03/30/98	03/30/99	SUBSCRIPTION		24.00
04-24	P1 8IA05000272	VICKY L. VERMAAT	04/16/98		MEALS WITH CONSTITUENTS		16.40
04-27	P1 8IA05000275	AQUA COOL	03/10/98	03/31/98	WATER SERVICE		39.50
04-27	P1 8IA05000278	HUMBOLDT INDEPENDENT	04/01/98	04/01/99	SUBSCRIPTION		29.00
04-27	P1 8IA05000273	PREMIUM WATERS INC.	03/31/98		WATER SERVICE		10.50
04-27	P1 8IA05000277	TIMES-CITIZEN CO.	04/11/98	04/11/99	SUBSCRIPTION		36.00
04-28	P2 8IA05000046	ACCUCOM SYSTEMS CORP	02/19/98	03/02/98	15 FT CORD FOR SCANNER		45.00
04-30	S1 98120000184		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		-434.45
05-01	P1 8IA05000282	SIOUX CITY CHAMBER OF COMMERCE	04/15/98		DINNER/CONF FEE		50.00
05-20	P1 8IA05000299	EMILY A WAUND	04/16/98		MEAL WITH CONSITIUENTS		4.87
05-20	P1 8IA05000294	JIM OBERHELMAN	04/16/98		MEAL WITH CONSTITUENTS		4.87

05-20 P1	8IA05000295	LOIS R CLARK	04/16/98		MEAL WITH CONSTITUENTS	3.87
05-20 P1	8IA05000297	MARY BETH REUVERS	04/16/98		LUNCH WITH CONSTITUENT	4.87
05-29 P2	8IA05000055	OMNIFAX/DANKA OMNIFAX	05/01/98	05/11/98	TONER CASSETTE FOR TYPE 150	380.00
05-31 S1	98151000182		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-790.94
06-05 P1	8IA05000303	AQUA COOL	04/06/98	04/30/98	WATER SERVICE	39.50
06-05 P1	8IA05000305	CHESTERMAN COMPANY	04/30/98		WATER SERVICE	8.00
06-05 P1	8IA05000302	CULLIGAN WATER CONDITIONING	04/30/98	06/30/98	WATER SERVICE	21.30
06-05 P1	8IA05000302	DO	04/16/98	05/31/98	WATER SERVICE	20.40
06-05 P1	8IA05000314	LE MARS DAILY SENTINEL	05/30/98	05/30/99	SUBSCRIPTION	106.00
06-05 P1	8IA05000306	LYON COUNTY REPORTER	06/03/98	06/03/99	SUBSCRIPTION	40.00
06-05 P1	8IA05000304	PREMIUM WATERS INC.	04/21/98	04/27/98	WATER SERVICE	10.50
06-05 P1	8IA05000307	SPIRIT LAKE BEACON	05/17/98	05/17/99	SUBSCRIPTION	28.00
06-05 P1	8IA05000315	THE TROVER SHOP	05/29/98		REFERENCE MATERIALS	430.65
06-26 P2	8IA05000056	RICOH CORPORATION	05/27/98	06/09/98	TONER FOR RICOH 5600L	616.00
06-30 S1	98181000184		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	961.12
					SUPPLIES AND MATERIALS TOTALS:	3,283.66
	EQUIPMENT					
04-14 P1	8IA05000251	INTELLIGENT SOLUTIONS	03/25/98		LABOR CHARGE	188.00
04-14 P1	8IA05000252	DO	03/03/98		LABOR CHARGE	282.00
04-30 S2	98120000406		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,359.73
05-29 P2	8IA05000052	INTELLIGENT SOLUTIONS	03/10/98	03/10/98	8 PORT HUB	158.00
05-29 P2	8IA05000052	DO	03/10/98	03/10/98	INSTALLATION	25.00
05-31 S2	98151000395		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,194.53
06-24 P2	8IA05000048	CONTINENTAL RESOURCES	02/19/98	02/19/98	16MB MEMORY	191.00
06-30 S2	98181000377		01/01/98	05/31/98	EQUIPMENT (TRANSFER)	-10.00
06-30 S2	98181000378		05/23/98	05/23/98	EQUIPMENT (TRANSFER)	99.00
06-30 S2	98181000379		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,329.03
					EQUIPMENT TOTALS:	7,816.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,998.11
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P1	8USPS039820	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,680.76
05-29 P4	8USPS049812	DO	04/01/98	04/30/98	FRANKED MAIL	5.71
06-26 P4	8USPS059811	DO	05/01/98	05/31/98	FRANKED MAIL	105.61
					FRANKED MAIL TOTALS:	1,792.08
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,792.08
					OFFICE TOTALS:	171,790.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	P1	8IA05000279 INTELLIGENT SOLUTIONS	12/01/97 12/31/97	CONSTITUENT DATA FILES		4,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,000.00
SUPPLIES AND MATERIALS						
04-14	P1	8IA05000261 THE WASHINGTON POST	06/04/97 12/31/98	SUBSCRIPTION		98.80
				SUPPLIES AND MATERIALS TOTALS:		98.80
EQUIPMENT						
04-06	P2	8IA05000013 EGGHEAD SOFTWARE	11/06/97 11/17/97	FIRST AID 98 DELUXE		59.94
04-06	P2	8IA05000013 DO	11/06/97 11/17/97	MS PUBLISHER 97		79.98
04-06	P2	8IA05000013 DO	11/06/97 11/17/97	COREL WEBMASTER SUITE		199.97
04-06	P2	8IA05000013 DO	11/06/97 11/17/97	SHIPPING		10.00
04-09	P2	8IA05000050 GATEWAY 2000	03/04/98 03/04/98	GATEWAY NS-8000 333 FILE SRVR.		10,220.00
04-10	P2	8IA05000038 XEROX CORPORATION	12/31/97 12/31/97	XEROX COPIER		11,200.00
04-28	P2	8IA05000035 OFFICE DEPOT, INC	12/21/97 12/21/97	FAX MACHINE		349.99
05-11	P2	8IA05000054 ARISTOTLE PUBLISHING INC	04/02/98 04/02/98	SETTLEMENT		1,000.00
05-21	P2	8IA05000021 COMP USA GOVT. SALES	11/17/97 11/17/97	HP 340CU PRINTER		404.97
06-30	S2	98181000380	12/17/97 12/31/97	EQUIPMENT (TRANSFER)		-1.00
				EQUIPMENT TOTALS:		23,523.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,622.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD08 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		16.80
				FRANKED MAIL TOTALS:		16.80
				OFFICIAL MAIL ALLOWANCE TOTALS:		16.80
				OFFICE TOTALS:		27,639.45
1998 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	270,343.23	133,320.80
				TRAVEL	8,139.12	4,842.34
				RENT, COMMUNICATION, UTILITIES	26,638.77	14,095.35
				PRINTING AND REPRODUCTION	488.71	199.31
				OTHER SERVICES	1,443.54	114.24
				SUPPLIES AND MATERIALS	8,415.62	5,156.21
				EQUIPMENT	23,089.21	12,902.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,558.20	170,630.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,989.48	2,216.92
OFFICIAL MAIL ALLOWANCE TOTALS:	2,989.48	2,216.92
OFFICE TOTALS:	341,547.68	172,847.29

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUCKLEY,SARAH	06/08/98	06/30/98	TEMPORARY EMPLOYEE	383.33
DALTON,KATHY M	04/01/98	06/30/98	DISTRICT EXECUTIVE ASSISTANT	11,124.99
DONAHUE,KATHY	06/15/98	06/30/98	ACTING LEGISLATIVE DIRECTOR	4,838.33
DO	04/01/98	05/31/98	EXECUTIVE ASSISTANT	9,250.00
DURDLE,BRIAN PATRICK	04/01/98	06/30/98	CHIEF OF STAFF	15,625.26
FREEMAN,NATHAN	06/01/98	06/30/98	TEMPORARY EMPLOYEE	400.00
GARSKE,CHRISTINE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,250.01
HATCHADORIAN,REBECCA	06/01/98	06/30/98	PAID INTERN	1,000.00
HESS,CHRISTOPHER	04/01/98	05/31/98	DISTRICT OUTREACH COORDINATOR	5,000.00
KATO,KATHLEEN ELIZABETH	06/15/98	06/30/98	ACTING EXECUTIVE ASSISTANT	3,380.00
DO	04/01/98	05/31/98	SYSTEMS ADMINISTRATOR	6,333.34
KONDAS,ANNE MARIE	04/01/98	06/30/98	PUBLIC AFFAIRS LIAISON	6,999.99
KMON,DEBORAH	04/01/98	06/30/98	STAFF ASSISTANT	5,250.00
MARTIN,ROBIN MARUSCHAK	04/01/98	05/08/98	PUBLIC AFFAIRS LIAISON	3,588.89
NICESWANGER,BRIAN J	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	8,124.99
PAGE,JUDITH A	04/01/98	06/30/98	DISTRICT STAFF ASSISTANT	6,375.00
PEPPARD,SEAN	04/01/98	06/12/98	DISTRICT PROJECTS COORDINATOR	4,800.00
QUADE,DEBRA E	04/01/98	06/30/98	PUBLIC AFFAIRS LIAISON	5,750.01
RIITH,MICHAEL JOSEPH	06/15/98	06/30/98	ACTING DIST PROJECTS DIRECTOR	3,838.34
DO	04/01/98	05/31/98	LEGISLATIVE DIRECTOR	7,250.00
SILLIMAN,RUTH IRENE	04/01/98	04/30/98	TEMPORARY EMPLOYEE	750.00
WINSTON,DEBORAH A	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	15,624.99
ZAMISKA,TRACIE M	06/08/98	06/30/98	TEMPORARY EMPLOYEE	383.33
			PERSONNEL COMPENSATION TOTALS:	133,320.80

TRAVEL

04-02 P1	80H19000138	HON. STEVEN C. LATOURETTE	03/27/98	03/30/98	AIRFARE DC-CLE-DC 8903	280.00
04-20 P9	OH1903L9804	FORD MOTOR COMPANY	04/01/98	04/30/98	LEASED AUTO	482.25
04-27 P1	80H19000148	HON. STEVEN C. LATOURETTE	04/02/98	04/21/98	AIRFARE DC-CLE-DC 1775	280.00
04-27 P1	80H19000149	DO	04/15/98	04/16/98	AIRFARE CLEV-DC-CLEV 9711	280.00
05-06 P1	80H19000152	DO	04/24/98	04/28/98	AIRFARE DC-CLE-DC 5169	280.00
05-11 P1	80H19000153	DO	04/30/98	05/05/98	AIRFARE DC-CLEV-DC 7025	266.00
05-20 P9	OH1903L9805	FORD MOTOR COMPANY	05/01/98	05/31/98	LEASED AUTO	482.25
05-27 P1	80H19000161	BRIAN PATRICK DURDLE	05/06/98	05/09/98	MILEAGE OH-DC-OH	249.84
05-27 P1	80H19000161	DO	05/06/98		TOLLS ENROUTE TO DISTRICT	8.15
05-27 P1	80H19000162	HON. STEVEN C. LATOURETTE	05/15/98	05/19/98	AIRFARE DC-CLEVE-DC 0128	280.00
05-27 P1	80H19000163	DO	05/08/98	05/12/98	AIRFARE DC-CLEVE-DC 9555	280.00
05-28 P1	80H19000167	CHRISTOPHER D. HESS	05/08/98	05/09/98	LODGING	195.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVE C LATOURETTE -CON.							
05-28	P1 80H19000167	CHRISTOPHER D. HESS	05/09/98		GAS		16.50
06-08	P1 80H19000175	HON. STEVEN C. LATOURETTE	05/22/98	06/03/98	AIRFARE DC-CLE-DC 4094		280.00
06-14	P1 80H19000179	DO	06/05/98	06/09/98	AIRFARE DC-CLEVE-DC		280.00
06-19	P9 OH1903L9806	FORD MOTOR COMPANY	06/01/98	06/30/98	LEASED AUTO		482.25
06-25	P1 80H19000183	HON. STEVEN C. LATOURETTE	06/16/98	06/19/98	AIRFARE CLEV-DC-CLEV 7085		280.00
06-29	P1 80H19000184	DO	06/22/98		AIRFARE CLEV-DC NAT 9276		140.00
						TRAVEL TOTALS:	4,842.34
	RENT, COMMUNICATION, UTILITIES						
04-10	P1 80H19000141	AIRTOUCH CELLULAR	03/22/98	04/21/98	CELLULAR PHONE SERVICE		185.54
04-10	P1 80H19000142	FEDERAL EXPRESS CORP	03/13/98	03/16/98	OVERNIGHT MAIL		3.45
04-10	P1 80H19000142	DO	03/12/98	03/13/98	OVERNIGHT MAIL		3.50
04-10	P1 80H19000143	DO	03/23/98	03/24/98	OVERNIGHT MAIL		3.57
04-10	P1 80H19000143	DO	03/24/98	03/25/98	OVERNIGHT MAIL		50.75
04-20	P9 OH1902R9804	PAINSVILLE COMMERCIAL PROP.	04/01/98	04/30/98	PAINESVILLE - RENT		2,672.33
04-27	P1 80H19000147	FEDERAL EXPRESS CORP	03/30/98		OVERNIGHT MAIL		3.45
04-27	P1 80H19000147	DO	04/01/98	04/03/98	OVERNIGHT MAIL		7.19
04-27	P1 80H19000146	MCI TELECOMMUNICATIONS	03/01/98	03/31/98	TOLL-FREE SERVICE		278.52
04-30	S5 98120000427		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		77.85
04-30	S5 98120000857		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		307.26
04-30	S5 98120001294		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
04-30	S5 98120001735		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		54.00
04-30	S5 98120002179		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		60.00
04-30	S5 98120002625		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		276.14
04-30	P1 80H19000150	MEDIAONE	05/01/98	05/31/98	CABLE TV SERVICE		31.47
04-30	P1 80H19000151	PAINSVILLE COMMERCIAL PROP.	04/01/98	04/30/98	ELECTRICITY		144.01
05-18	P1 80H19000154	KATHY M DALTON	03/01/98	04/30/98	PHONE CALL CHARGES		13.77
05-19	P1 80H19000160	AIRTOUCH CELLULAR	04/22/98	05/21/98	CELLULAR PHONE SERVICE		133.49
05-19	P1 80H19000158	FEDERAL EXPRESS CORP	04/22/98	04/23/98	OVERNIGHT MAIL		3.45
05-19	P1 80H19000158	DO	04/22/98	04/23/98	OVERNIGHT MAIL		10.47
05-19	P1 80H19000158	DO	04/20/98	04/21/98	OVERNIGHT MAIL		3.45
05-20	P9 OH1902R9805	PAINSVILLE COMMERCIAL PROP.	05/01/98	05/31/98	PAINESVILLE - RENT		2,672.33
05-28	P1 80H19000166	MCI TELECOMMUNICATIONS	04/01/98	04/30/98	TOLL-FREE SERVICE		354.28
05-31	S5 98151000429		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		77.85
05-31	S5 98151000859		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		284.65
05-31	S5 98151001297		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		720.00
05-31	S5 98151001737		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5 98151002180		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		60.00
05-31	S5 98151002626		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		190.63
06-01	P1 80H19000168	PAINSVILLE COMMERCIAL PROP.	05/01/98	05/31/98	ELECTRICITY		138.80
06-02	P1 80H19000170	POSTMASTER, WASHINGTON, D.C.	04/16/98		STAMPS		32.00
06-03	P1 80H19000172	FEDERAL EXPRESS CORP	05/08/98	05/15/98	OVERNIGHT MAIL		10.35

06-03	P1	80H19000172	FEDERAL EXPRESS CORP	05/13/98	05/14/98	OVERNIGHT MAIL	3.45
06-04	P1	80H19000174	MEDIAONE	06/01/98	06/30/98	CABLE SERVICE	31.47
06-04	P1	80H19000171	POSTMASTER, WASHINGTON, D.C.	04/06/98		STAMPS	32.00
06-08	P1	80H19000176	AIRTOUCH CELLULAR	05/22/98	06/21/98	DIST. CELLULAR PHONE SERVICE	158.62
06-08	P1	80H19000177	KATHY M DALTON	04/09/98	05/08/98	LONG DISTANCE CHARGES	13.87
06-19	P9	OH1902R9806	PAINSVILLE COMMERCIAL PROP.	06/01/98	06/30/98	PAINESVILLE - RENT	2,672.33
06-24	P1	80H19000182	MCI TELECOMMUNICATIONS	05/01/98	05/31/98	TOLL-FREE SERVICE	273.61
06-30	S5	98181000427		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	77.85
06-30	S5	98181000859		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	219.30
06-30	S5	98181001297		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	734.05
06-30	S5	98181001737		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	98181002182		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	60.00
06-30	S5	98181002629		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	150.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,095.35
		PRINTING AND REPRODUCTION					
04-30	S3	98120000253		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	83.10
05-19	P1	80H19000159	DAVID L. ANDRUKITIS, INC.	02/11/98		PRINTING	10.00
05-28	P1	80H19000165	CONGRESSIONAL PRINTER	04/16/98		PRINTING SERVICES	36.50
05-31	S3	98151000294		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	36.40
06-14	P1	80H19000178	CHRISTINE GARSKE	06/09/98		COPIES XEROXED	33.31
						PRINTING AND REPRODUCTION TOTALS:	199.31
		OTHER SERVICES					
04-03	P1	80H19000139	PAINSVILLE COMMERCIAL PROP.	03/25/98		MAINTENANCE WORK/D.O.	14.24
05-18	P1	80H19000156	SEACRIST MAINTENANCE INC.	04/01/98	04/30/98	JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS:	114.24
		SUPPLIES AND MATERIALS					
04-27	P1	80H19000145	AQUA COOL	03/24/98	03/31/98	BOTTLED WATER	39.50
04-27	P1	80H19000144	THE PLAIN DEALER	05/16/98	05/14/99	NEWSPAPER SUBSCRIPTION	338.00
04-30	S1	98120000391		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	431.28
05-18	P1	80H19000157	CONGRESSIONAL QUARTERLY, INC	06/17/98	06/16/99	SUBSCRIPTION	1,148.00
05-18	P1	80H19000155	OFFICEMAX	04/08/98	04/17/98	OFFICE SUPPLIES	25.13
05-28	P1	80H19000164	AQUA COOL	04/22/98	04/30/98	BOTTLED WATER	39.50
05-31	S1	98151000390		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	851.52
06-03	P1	80H19000169	CONGRESSIONAL QUARTERLY, INC	07/30/98	07/29/99	SUBSCRIPTION	1,217.00
06-04	P1	80H19000173	OFFICE MAX	04/29/98	05/15/98	OFFICE SUPPLIES	256.79
06-08	P1	80H19000177	KATHY M DALTON	05/07/98		OFFICE SUPPLIES	4.22
06-24	P1	80H19000180	AQUA COOL	05/22/98	05/31/98	BOTTLED WATER	39.50
06-24	P1	80H19000181	SUN NEWSPAPERS	06/18/98	06/17/99	SUBSCRIPTION	33.80
06-30	S1	98181000392		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	731.97
						SUPPLIES AND MATERIALS TOTALS:	5,156.21
		EQUIPMENT					
04-30	S2	98120000741		01/28/98	03/31/98	EQUIPMENT (TRANSFER)	-108.93
04-30	S2	98120000742		02/17/98	03/31/98	EQUIPMENT (TRANSFER)	-59.70
04-30	S2	98120000743		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,483.00
05-31	S2	98151000694		01/28/98	04/30/98	EQUIPMENT (TRANSFER)	159.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVE C LATOURETTE -CON.						
05-31	S2 98151000695		02/17/98 04/30/98	EQUIPMENT (TRANSFER)		102.34
05-31	S2 98151000696		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		4,388.49
06-30	S2 98181000716		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,936.93
				EQUIPMENT TOTALS:		12,902.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,630.37
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		910.83
05-29	P4 8USPS049812	DO	04/01/98 04/30/98	FRANKED MAIL		562.55
06-26	P4 8USPS059811	DO	05/01/98 05/31/98	FRANKED MAIL		743.54
				FRANKED MAIL TOTALS:		2,216.92
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,216.92
				OFFICE TOTALS:		172,847.29
1997 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	SV 8A901001346	A.A. PLUS, INC. AN OHIO CORP.	01/01/97 01/30/97	CHANGE A/C# FROM 2145 TO 2302		-20.00
				TRAVEL TOTALS:		-20.00
RENT, COMMUNICATION, UTILITIES						
06-30	SV 8A901001346	A.A. PLUS, INC. AN OHIO CORP.	01/01/97 01/30/97	CHANGE A/C# FROM 2145 TO 2302		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20.00
EQUIPMENT						
04-01	P2 80H19000006	AMERITECH CELLULAR EQUIPMENT	12/12/97 12/12/97	3-FLEX PAGERS		357.00
				EQUIPMENT TOTALS:		357.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		357.00
				OFFICE TOTALS:		357.00
1998 HON. RICK LAZIO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	271,238.93	134,877.82
				TRAVEL	9,205.69	6,785.06
				RENT, COMMUNICATION, UTILITIES	25,664.17	14,324.20
				PRINTING AND REPRODUCTION	2,223.97	2,158.68
				OTHER SERVICES	2,916.43	1,442.50
				SUPPLIES AND MATERIALS	8,617.85	5,135.45
				EQUIPMENT	17,870.71	9,509.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,737.75	174,233.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,967.54	3,061.25
OFFICIAL MAIL ALLOWANCE TOTALS:	3,967.54	3,061.25
OFFICE TOTALS:	341,705.29	177,294.40

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANGELINI,MARY M	04/01/98	06/01/98	LEGISLATIVE ASSISTANT	4,575.00
ARDITO,ANNA MARIA	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
CROCI,THOMAS D	06/16/98	06/30/98	SPECIAL ASSISTANT	2,000.00
DO	04/01/98	05/31/98	TEMPORARY EMPLOYEE	4,000.00
EHRLICH,ANDREW	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	16,750.01
HORNE,DAVID LEE	04/01/98	06/30/98	SHARED EMPLOYEE	5,000.00
JANNELLO,PAMELA	04/01/98	06/30/98	SPECIAL ASSISTANT	7,500.00
LITTLEJOHN,JENNIFER R	04/01/98	06/30/98	SPECIAL ASSISTANT	6,249.99
LYNCH,JESSICA R	04/01/98	06/30/98	STAFF ASSISTANT	5,833.34
MAIORINI,ANTOINETTE	04/01/98	06/30/98	STAFF ASSISTANT	6,125.01
MARKHAM,STEPHEN J	04/01/98	06/30/98	CASEWORKER	8,750.01
MILLER,EMILY	06/30/98	06/30/98	PRESS SECRETARY	138.89
NORD,JENNIFER ELLEN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
PACELLI,KIMBERLY A	06/15/98	06/30/98	STAFF ASSISTANT	800.00
PETCHELL,DAWN	06/15/98	06/30/98	LEGISLATIVE ASSISTANT	1,600.00
RYAN,DENNIS P	04/01/98	06/30/98	PROFESSIONAL STAFF	8,250.00
SANZERI,INEZ	04/01/98	06/30/98	OUTREACH COMMUNICATIONS COORDINATOR	13,250.00
SHELLEY,TARA	04/01/98	06/30/98	OFFICE MANAGER/SCHEDULER	8,499.99
TEPEDINO,JOHN J	04/01/98	04/10/98	LEGISLATIVE ASSISTANT	805.56
TREPETA,KENNETH R	04/01/98	06/30/98	DISTRICT COUNSEL	8,750.01
VOGL,BARBARA A	04/01/98	06/30/98	OFFICE MANAGER	13,500.00
			PERSONNEL COMPENSATION TOTALS:	134,877.82

TRAVEL

04-03 P1 8NY02000192 DAVID HORNE	03/13/98	03/13/98	AIRFARF DC-NY-DC 7395	114.00
04-03 P1 8NY02000192 DO	03/13/98	03/13/98	AIRPORT TAXI - ROUNDTRIP	31.00
04-03 P1 8NY02000192 DO	03/13/98		TRAINFARE TO THE DISTRICT	4.25
04-03 P1 8NY02000191 HON. RICK A. LAZIO	03/21/98		CABFARE	14.00
04-08 P1 8NY02000208 KENNETH R TREPETA	02/24/98	03/23/98	AIRPORT MILEAGE	80.04
04-08 P1 8NY02000208 DO	02/11/98	03/31/98	MI IN DISTRICT & VICINITY	171.10
04-08 P1 8NY02000209 STEPHEN J MARKHAM	01/22/98	03/31/98	MI IN DISTRICT & VICINITY	49.88
04-08 P1 8NY02000209 DO	02/03/98	03/27/98	AIRPORT MILEAGE	87.00
04-09 P1 8NY02000211 HON. RICK A. LAZIO	03/22/98		AIRFARE DC-NY 6616	184.00
04-09 P1 8NY02000211 DO	03/03/98		AIRFARE NY-DC 5041	57.00
04-09 P1 8NY02000211 DO	03/10/98		AIRFARE NY-DC 6651	57.00
04-09 P1 8NY02000211 DO	02/26/98		AIRFARE DC-NY 6062	57.00
04-09 P1 8NY02000212 DO	02/05/98		AIRFARE DC-NY 2190	59.00
04-09 P1 8NY02000212 DO	03/17/98		AIRFARE NY-DC 0542	57.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK LAZIO -CON.							
04-09	P1 8NY02000212	HON. RICK A. LAZIO	03/21/98		AIRFARE NY-DC 5706		57.00
04-09	P1 8NY02000212	DO	03/24/98		AIRFARE NY-DC 9287		57.00
04-09	P1 8NY02000210	JENNIFER NORD	03/23/98	03/23/98	AIRFARE DC-NY-DC 7910		114.00
04-22	P1 8NY02000217	ANDREW EHRLICH	04/15/98	04/15/98	AIRFARE DC-NY-DC		114.00
04-22	P1 8NY02000217	DO	04/15/98		AIRPORT TAXI		11.00
04-22	P1 8NY02000218	DENNIS P. RYAN	04/08/98	04/09/98	AIRFARE DC-NY-DC 3106		114.00
04-22	P1 8NY02000221	JOHN TEPEDINO	03/29/98	03/30/98	AIRFARE DC-NY-DC 8978		114.00
04-22	P1 8NY02000221	DO	03/03/98		TRAIN NY-DC		61.00
04-22	P1 8NY02000221	DO	03/03/98		TRAINFARE PENN STATION-NYC		6.50
04-22	P1 8NY02000219	TARA SHELLEY	03/19/98	04/09/98	AIRPORT MILEAGE		31.90
04-22	P1 8NY02000219	DO	03/30/98	04/17/98	MILEAGE IN DC		8.70
04-23	P1 8NY02000226	DAVID HORNE	04/07/98	04/08/98	AIRFARE DC-NY-DC 3007		114.00
04-23	P1 8NY02000226	DO	04/07/98		AIRPORT TAXI		15.00
04-23	P1 8NY02000226	DO	04/08/98	04/08/98	ROUNDTRIP AIRPORT TAXI		29.50
04-23	P1 8NY02000226	DO	04/08/98		AIRPORT TOLL		3.50
04-23	P1 8NY02000227	HON. RICK A. LAZIO	04/11/98		MILEAGE NY-DC		87.00
04-23	P1 8NY02000227	DO	04/11/98		TOLLS NY-DC		12.45
04-23	P1 8NY02000228	INEZ SANZERI	02/09/98		CABFARE		5.00
04-23	P1 8NY02000228	DO	03/12/98		TRAINFARE -DO-NY-DO		6.25
04-23	P1 8NY02000229	DO	02/01/98	02/26/98	MILEAGE IN DISTRICT		61.77
04-23	P1 8NY02000229	DO	02/09/98	02/22/98	AIRPORT MILEAGE		65.25
04-23	P1 8NY02000229	DO	02/09/98	02/10/98	AIRFARE NY-DC-NY 3474		114.00
04-23	P1 8NY02000229	DO	02/09/98	02/10/98	ROUNDTRIP AIRPORT TAXI		25.00
04-23	P1 8NY02000230	DO	02/18/98		ROUNDTRIP TRAINFARE-NYC-DO		9.50
04-23	P1 8NY02000230	DO	02/09/98		CABFARE - SEMINAR		6.25
04-23	P1 8NY02000230	DO	03/02/98	03/31/98	MILES IN DISTRICT		73.95
04-23	P1 8NY02000230	DO	03/13/98		AIRPORT MILEAGE		58.00
04-23	P1 8NY02000230	DO	03/13/98		AIRPORT PARKING		4.00
05-18	P1 8NY02000241	ANDREW EHRLICH	04/23/98	04/28/98	AIRPORT MILEAGE		5.80
05-18	P1 8NY02000232	ANNA MARIA ARDITO	03/30/98	04/02/98	AIRFARE NY-DC-NY 7849		114.00
05-18	P1 8NY02000232	DO	03/30/98	04/02/98	AIRPORT PARKING		54.00
05-18	P1 8NY02000232	DO	03/31/98	04/01/98	MEALS - IN DC		28.38
05-18	P1 8NY02000232	DO	03/30/98	04/01/98	LODGING - IN DC		378.00
05-18	P1 8NY02000236	DO	01/13/98	04/08/98	AIRPORT MILEAGE		124.70
05-18	P1 8NY02000236	DO	01/23/98		AIRPORT PARKING		4.00
05-18	P1 8NY02000236	DO	01/23/98	02/22/98	MILEAGE IN DISTRICT		8.70
05-18	P1 8NY02000231	DAVID HORNE	04/20/98		AIRFARE DC-NY-DC 4102		114.00
05-18	P1 8NY02000231	DO	04/20/98		ROUNDTRIP AIRPORT TAXI DC		29.50
05-18	P1 8NY02000231	DO	04/20/98		TRAIN D.O. TO JAMAICA,NY		4.25
05-18	P1 8NY02000231	DO	04/20/98		AIRPORT TAXI NY		17.00
05-18	P1 8NY02000233	HON. RICK A. LAZIO	03/27/98	03/30/98	AIRFARE DC-NY-DC 8915		114.00

05-18	P1	8NY02000233	HON. RICK A. LAZIO	03/05/98		AIRFARE DC-NY 6636	57.00
05-18	P1	8NY02000233	DO	03/19/98		AIRFARE DC-NY 7930	57.00
05-18	P1	8NY02000233	DO	03/12/98		AIRFARE DC-NY	57.00
05-18	P1	8NY02000233	DO	04/21/98		AIRFARE NY-DC 7532	57.00
05-18	P1	8NY02000234	DO	04/16/98		DC-NY MILEAGE	87.00
05-18	P1	8NY02000234	DO	04/16/98		TOLLS DC-NY	8.25
05-18	P1	8NY02000234	DO	04/03/98		TOLL-NYC	3.50
05-18	P1	8NY02000234	DO	04/03/98		CABFARE-NYC	4.10
05-18	P1	8NY02000237	DO	04/02/98		AIRFARE DC-ISLIP,NY 7753	201.00
05-18	P1	8NY02000239	KENNETH R TREPETA	04/09/98	04/21/98	AIRPORT MILEAGE	80.04
05-18	P1	8NY02000240	DO	04/03/98	05/07/98	MILEAGE IN DISTRICT	276.08
05-18	P1	8NY02000235	PAMELA JANNELLO	03/05/98	03/26/98	AIRPORT MILEAGE	66.70
05-18	P1	8NY02000235	DO	03/04/98	04/14/98	MILES IN DISTRICT	108.75
05-18	P1	8NY02000238	STEPHEN J MARKHAM	04/08/98	04/29/98	MILEAGE IN DISTRICT	55.68
05-18	P1	8NY02000252	TARA SHELLEY	05/01/98	05/04/98	TOLLS DC-NY-DC	22.70
05-18	P1	8NY02000252	DO	05/01/98	05/04/98	MILEAGE DC-NY-DC	174.00
05-20	P1	8NY02000258	ANTOINETTE MAIORINI	04/23/98		MILEAGE IN DISTRICT	9.28
05-20	P1	8NY02000257	HON. RICK A. LAZIO	04/16/98		TOLL DC-NY	2.20
05-20	P1	8NY02000259	TOM CROCI	03/21/98	04/28/98	AIRPORT MILEAGE	94.54
05-20	P1	8NY02000259	DO	04/03/98	05/09/98	MILEAGE IN DISTRICT	129.63
06-02	P1	8NY02000267	ANDREW EHRLICH	05/26/98	05/26/98	PARKING	12.00
06-02	P1	8NY02000267	DO	05/26/98	05/26/98	AIRFARE DC-NY-DC	114.00
06-02	P1	8NY02000265	BARBARA A VOGL	01/08/98	04/02/98	AIRPORT MILEAGE	75.40
06-02	P1	8NY02000265	DO	01/16/98	04/26/98	DISTRICT MILEAGE	139.49
06-02	P1	8NY02000265	DO	02/02/98	03/01/98	MILEAGE IN DISTRICT	45.82
06-02	P1	8NY02000265	DO	04/28/98		TRAIN & SUBWAY FARE	17.25
06-02	P1	8NY02000268	DAVID HORNE	05/18/98	05/18/98	AIRFARE DC-NY-DC	114.00
06-02	P1	8NY02000268	DO	05/18/98	05/18/98	CAB	30.00
06-02	P1	8NY02000268	DO	05/18/98		CAB	5.50
06-02	P1	8NY02000268	DO	05/18/98		CAB	4.50
06-02	P1	8NY02000268	DO	05/18/98		TOLL	3.50
06-02	P1	8NY02000269	DO	05/18/98	05/18/98	TAXI	39.30
06-02	P1	8NY02000269	DO	05/18/98		TOLL	3.50
06-02	P1	8NY02000266	HON. RICK A. LAZIO	05/06/98	05/06/98	CABFARE	8.00
06-02	P1	8NY02000266	DO	05/18/98	05/18/98	TRAINFARE D.O.-NY-D.O.	11.50
06-02	P1	8NY02000266	DO	02/10/98	02/10/98	AIRFARE NY-DC	64.00
06-04	P1	8NY02000276	MARY M ANGELINI	05/15/98	05/15/98	AIRFARE - DC-NY-DC 1906	114.00
06-14	P1	8NY02000280	HON. RICK A. LAZIO	04/28/98		AIRFARE NY-DC 9383	57.00
06-14	P1	8NY02000280	DO	05/05/98		AIRFARE NY-DC 6671	57.00
06-14	P1	8NY02000280	DO	05/12/98		AIRFARE NY-DC 8233	57.00
06-14	P1	8NY02000280	DO	04/23/98	05/22/98	AIRFARE DC-NY-DC 6272	114.00
06-14	P1	8NY02000280	DO	04/30/98		AIRFARE DC-NY 7308	57.00
06-14	P1	8NY02000278	PAMELA JANNELLO	05/03/98	05/14/98	MILEAGE IN DISTRICT & VICINITY	87.58
06-14	P1	8NY02000278	DO	05/07/98		AIRPORT MILEAGE	33.35
06-14	P1	8NY02000279	DO	04/28/98	05/01/98	MILEAGE NY-DC-NY	172.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK LAZIO -CON.							
06-14	P1 8NY02000279	PAMELA JANNELLO	04/28/98	05/01/98	TOLLS NY-DC-NY		23.05
06-14	P1 8NY02000279	DO	04/28/98		METRO FARES WHILE DC		3.70
06-14	P1 8NY02000277	STEPHEN J MARKHAM	05/05/98	05/22/98	AIRPORT MILEAGE		58.00
06-14	P1 8NY02000277	DO	05/01/98	05/17/98	MILEAGE IN DISTRICT & VICINITY		43.50
06-22	P1 8NY02000293	DAVID HORNE	05/27/98	05/28/98	AIRFARE DC-NY-DC 3883		114.00
06-22	P1 8NY02000293	DO	05/28/98		AIRPORT TAXI		12.00
06-22	P1 8NY02000294	JENNIFER NORD	05/22/98	05/26/98	AIRFARE DC-NY-DC 2801		114.00
06-22	P1 8NY02000294	DO	05/22/98		AIRPORT TAXI		10.00
06-25	P1 8NY02000303	HON. RICK A. LAZIO	06/05/98		CABFARE/DC		10.00
06-25	P1 8NY02000303	DO	06/11/98		CABFARE/DC		10.00
						TRAVEL TOTALS:	6,785.06
	RENT, COMMUNICATION, UTILITIES						
04-06	P1 8NY02000196	CABLEVISION	03/23/98	04/22/98	CABLE SERVICE FOR D.O.		0.34
04-06	P1 8NY02000193	FEDERAL EXPRESS CORP	03/03/98	03/06/98	EXPRESS MAIL DELIVERY		10.57
04-06	P1 8NY02000200	DO	03/09/98	03/13/98	EXPRESS MAIL DELIVERY		14.02
04-08	P1 8NY02000203	DO	03/19/98	03/20/98	EXPRESS MAIL DELIVERY		10.84
04-08	P1 8NY02000206	DO	02/19/98	02/20/98	EXPRESS MAIL DELIVERY		23.00
04-08	P1 8NY02000206	DO	02/26/98	02/27/98	EXPRESS MAIL DELIVERY		7.02
04-10	P1 8NY02000214	BELL ATLANTIC MOBILE	03/21/98	04/20/98	CELLULAR PHONE SERVICE		186.23
04-20	P9 NY0201R9804	JANE R. GARVEY	04/01/98	04/30/98	BABYLON - RENT		2,556.87
04-23	P1 8NY02000224	FEDERAL EXPRESS CORP	03/31/98	04/03/98	EXPRESS MAIL DELIVERY		22.54
04-23	P1 8NY02000224	DO	03/20/98	03/26/98	EXPRESS MAIL DELIVERY		17.42
04-23	P1 8NY02000229	INEZ SANZERI	01/28/98	02/28/98	CELLULAR PHONE CHARGES		21.50
04-30	S4 98120000043		03/01/98	03/31/98	RECORDING (TRANSFER)		273.00
04-30	S5 98120000428		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		84.95
04-30	S5 98120000858		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		254.54
04-30	S5 98120001295		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		498.49
04-30	S5 98120001736		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		59.98
04-30	S5 98120002180		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5 98120002626		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		461.79
05-18	P1 8NY02000232	ANNA MARIA ARDITO	03/30/98	04/01/98	PHONE CALLS - IN DC		14.21
05-18	P1 8NY02000237	HON. RICK A. LAZIO	04/23/98		PHONE CALL FROM PLANE		3.37
05-19	P1 8NY02000248	BELL ATLANTIC MOBILE	04/21/98	05/20/98	CELLULAR PHONE SERVICE		168.88
05-19	P1 8NY02000247	CABLEVISION	04/23/98	05/22/98	CABLE SERVICE		0.34
05-19	P1 8NY02000242	FEDERAL EXPRESS CORP	04/06/98	04/09/98	EXPRESS MAIL DELIVERY		17.64
05-19	P1 8NY02000250	DO	04/13/98	04/17/98	EXPRESS MAIL DELIVERY		7.12
05-19	P1 8NY02000256	DO	04/17/98	04/24/98	EXPRESS MAIL DELIVERY		20.90
05-20	P9 NY0201R9805	JANE R. GARVEY	05/01/98	05/31/98	BABYLON - RENT		2,556.87
05-28	P1 8NY02000263	FEDERAL EXPRESS CORP	05/08/98		EXPRESS MAIL DELIVERY		6.95
05-28	P1 8NY02000263	DO	04/27/98	04/28/98	EXPRESS MAIL DELIVERY		17.30
05-31	S5 98151000430		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		84.95

05-31 S5 98151000860		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		213.87
05-31 S5 98151001298		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		521.88
05-31 S5 98151001738		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		141.98
05-31 S5 98151002181		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		120.00
05-31 S5 98151002627		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		492.81
06-04 P1 8NY02000275	PAMELA JANNELLO	05/22/98		PACKAGING FOR ARTISTIC ENTRY		21.52
06-16 P1 8NY02000291	BELL ATLANTIC MOBILE	05/21/98	06/20/98	CELLULAR PHONE SERVICE		229.40
06-16 P1 8NY02000287	CABLEVISION	05/23/98	06/22/98	CABLE SERVICE		0.34
06-16 P1 8NY02000292	FEDERAL EXPRESS CORP	05/11/98	05/15/98	EXPRESS MAIL DELIVERY		32.58
06-18 P1 8NY02000281	DO	05/15/98	05/20/98	EXPRESS MAIL DELIVERY		7.19
06-19 P9 NY0201R9806	JANE R. GARVEY	06/01/98	06/30/98	BABYLON - RENT		2,556.87
06-23 P1 8NY02000302	FEDERAL EXPRESS CORP	05/29/98	05/29/98	EXPRESS MAIL DELIVERY		10.40
06-30 S5 98181000428		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		751.08
06-30 S5 98181000860		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		204.87
06-30 S5 98181001298		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		483.86
06-30 S5 98181001738		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		437.97
06-30 S5 98181002183		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		120.00
06-30 S5 98181002630		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		455.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,324.20
PRINTING AND REPRODUCTION						
04-08 P1 8NY02000204	BABYLON 1 HOUR PHOTO LAB	03/06/98		FILM DEVELOPMENT & PROCESSING		41.45
04-08 P1 8NY02000202	CONGRESSIONAL PRINTER	03/24/98		PRINTING		25.00
04-08 P1 8NY02000201	ROLLINS RAPID REPRO	03/13/98		PRINTING		86.50
04-08 P1 8NY02000207	DO	03/04/98		PRINTING		42.24
04-15 P2 8M3897001A	CONGRESSIONAL MAILING AND	02/17/98	02/17/98	SINGLE DROP MASS MAIL HANDLING		220.00
04-15 P2 8M3897002A	DO	03/05/98	03/05/98	SINGLE DROP MASS MAIL HANDLING		125.94
04-15 P2 8M3897003A	DO	03/18/98	03/18/98	SINGLE DROP MASS MAIL HANDLING		70.62
04-22 P2 8NY02000012	ACCURATE WORD INC.	03/20/98	04/03/98	250 GOLD SEAL CARDS		46.00
04-30 S3 98120000065		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		81.90
05-19 P1 8NY02000244	ROLLINS RAPID REPRO	04/06/98		COPYING OF CASEWORK PACKAGE		12.24
05-22 P2 8NY02000015	ACCURATE WORD INC.	04/24/98	05/07/98	250 GOLD SEAL CARDS		23.00
05-28 P1 8NY02000264	CONGRESSIONAL PRINTER	04/13/98		PRINTING - ENCLOSURE CARDS		84.75
05-31 S3 98151000064		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		92.00
06-04 P1 8NY02000272	CONGRESSIONAL PRINTER	05/07/98		PRINTING ACADEMY FORUM POSTERS		330.00
06-04 P1 8NY02000271	PUBLIC PRINTER	05/08/98		LETTERHEAD		175.00
06-23 P1 8NY02000301	CEM PRINTING	04/25/98		PRINTING SCHOLARSHIP FORUM		235.00
06-23 P1 8NY02000298	KINKOS INC.	03/03/98	04/24/98	PRINTING & COPYING SERVICES		184.04
06-23 P1 8NY02000300	ROBERT COPPOLA	04/06/98		PHOTOGRAPHY EXPENSES		107.50
06-24 P1 8NY02000297	LINDA DICOLA	05/22/98		PRINTING CERTIFICATES		100.00
06-30 S3 98181000080		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		75.50
				PRINTING AND REPRODUCTION TOTALS:		2,158.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK LAZIO -CON.							
		OTHER SERVICES					
04-06	P1 8NY02000194	BABYLON WINDOW CLEANING	02/01/98	02/28/98	WINDOW CLEANING		20.00
04-06	P1 8NY02000198	NYT - ADVERTISEMENT	03/15/98		EMPLOYMENT ADVERTISEMENT		227.50
04-10	P1 8NY02000213	SOUTH SHORE ABLE WASTE CORP.	04/01/98	04/30/98	TRASH REMOVAL		130.00
05-19	P1 8NY02000245	BABYLON WINDOW CLEANING	03/01/98	03/31/98	WINDOW CLEANING		20.00
05-19	P1 8NY02000251	PROFESSIONAL CLEANING PEOPLE	03/01/98	03/31/98	OFFICE CLEANING SERVICE		180.00
05-19	P1 8NY02000254	SOUTH SHORE ABLE WASTE CORP.	05/01/98	05/31/98	TRASH REMOVAL		130.00
05-20	P1 8NY02000260	PROFESSIONAL CLEANING PEOPLE	04/01/98	04/30/98	OFFICE CLEANING SERVICE		450.00
06-04	P1 8NY02000274	BABYLON WINDOW CLEANING	04/01/98	04/30/98	WINDOW CLEANING SERVICE		20.00
06-17	P1 8NY02000288	FLASHOVER FIRE EQUIPMENT	05/21/98	05/22/98	INSPECT OF FIRE EXTINGUISHER		52.00
06-18	P1 8NY02000282	SOUTH SHORE ABLE WASTE CORP.	06/01/98	06/30/98	TRASH REMOVAL		130.00
06-23	P1 8NY02000299	SPEEDY SIGN-A-RAMA	03/31/98		SIGN FOR CANCER FORUM		63.00
06-24	P1 8NY02000296	BABYLON WINDOW CLEANING	05/01/98	05/31/98	WINDOW CLEANING		20.00
						OTHER SERVICES TOTALS:	1,442.50
		SUPPLIES AND MATERIALS					
04-06	P1 8NY02000199	THE MAGAZINE ANTIQUES	09/01/98	09/01/99	YEAR SUBSCRIPTION		34.95
04-06	P1 8NY02000195	TRADWINDS DELI	03/23/98		FOOD & BEVERAGE		59.46
04-08	P1 8NY02000205	AQUA COOL	02/02/98	02/28/98	BOTTLED WATER		82.80
04-10	P1 8NY02000215	THE WATER BOY	03/05/98	03/30/98	BOTTLED WATER		25.90
04-23	P1 8NY02000222	AQUA COOL	03/02/98	03/31/98	BOTTLED WATER		112.00
04-23	P1 8NY02000225	OFFICE MAX	03/13/98	03/17/98	OFFICE SUPPLIES		203.15
04-23	P1 8NY02000223	TRADWINDS DELI	04/09/98		REFRESHMENTS		10.76
04-28	P2 8NY02000013	DETTRA FLAG COMPANY	04/02/98	04/15/98	3 X 5 POW/MIA FLAG		32.53
04-30	S1 98120000343		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		574.11
05-19	P1 8NY02000249	NATIONAL NEWS	06/03/98	08/25/98	NEWSPAPER SUBSCRIPTION		85.80
05-19	P1 8NY02000253	OFFICE MAX	03/31/98	04/14/98	OFFICE SUPPLIES		236.73
05-19	P1 8NY02000243	REGIONAL SUPPLY CENTER	04/08/98		TONER CARTRIDGES		468.90
05-19	P1 8NY02000246	THE ECONOMIST	05/30/98	05/14/99	SUBSCRIPTION		125.00
05-19	P1 8NY02000255	THE WATER BOY	04/26/98		WATER COOLER RENTAL		12.00
05-28	P1 8NY02000262	AQUA COOL	04/15/98	04/30/98	BOTTLED WATER		80.75
05-31	S1 98151000342		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		808.85
06-02	P1 8NY02000265	BARBARA A VOGL	02/13/98		OFFICE KEYS		12.99
06-04	P1 8NY02000273	CITY NEWS PUBLISHING CO.	07/01/98	06/30/99	YEAR SUBSCRIPTION		42.50
06-10	P2 8NY02000016	OMNIFAX/DANKA OMNIFAX	05/18/98	05/27/98	TONER FOR HP4000		250.00
06-16	P1 8NY02000285	CRAIN'S DETROIT BUSINESS	06/01/98	05/31/99	52 WEEK SUBSCRIPT		49.00
06-16	P1 8NY02000286	HILL-DONNELLY CORP.	06/05/98		SUFFOLK COUNTY DIRECT		219.28
06-16	P1 8NY02000290	OFFICE MAX	04/24/98	05/20/98	OFFICE SUPPLIES		425.80
06-16	P1 8NY02000289	TRADWINDS DELI	06/01/98		REFRESHMENT FOR OFFICE HOURS		6.97
06-18	P1 8NY02000283	THE WATER BOY	05/19/98		BOTTLED WATER		6.95
06-18	P1 8NY02000283	DO	05/30/98		WATER COOLER RENTAL		12.00
06-24	P1 8NY02000295	AQUA COOL	05/15/98	05/31/98	BOTTLED WATER		74.50

06-30 S1 98181000344		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,081.77
				SUPPLIES AND MATERIALS TOTALS:	5,135.45
EQUIPMENT					
04-30 S2 98120000257		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,515.60
05-31 S2 98151000250		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,496.92
06-04 P1 8NY02000270	BALDWIN AUTO UPHOLSTERY	05/20/98		REPAIR OF UPHOLSTERY ON CHAIR	48.00
06-16 P2 8NY02000014	INTELLIGENT SOLUTIONS	04/17/98	04/17/98	HP PRINTER	1,902.00
06-16 P2 8NY02000014	DO	04/17/98	04/17/98	INSTALLATION	50.00
06-30 S2 98181000238		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,496.92
				EQUIPMENT TOTALS:	9,509.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,233.15
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-24 P2 8M3897002B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	205.94
04-30 P1 8USPS039820	DO	03/01/98	03/31/98	FRANKED MAIL	914.73
05-29 P4 8USPS049812	DO	04/01/98	04/30/98	FRANKED MAIL	900.25
06-26 P4 8USPS059811	DO	05/01/98	05/31/98	FRANKED MAIL	1,040.33
				FRANKED MAIL TOTALS:	3,061.25
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,061.25
				OFFICE TOTALS:	177,294.40

1997 HON. RICK LAZIO

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-22 P1 8NY02000216	HON. RICK A. LAZIO	11/19/97		CAB FARE	7.10
04-22 P1 8NY02000220	DO	11/03/97		AIRPORT PARKING	4.00
04-22 P1 8NY02000220	DO	12/12/97		TRAINFARE-D.C.-NYC	8.50
04-30 SV 8A901001153	DO	12/12/97		CHANGE A/C# FROM 2110 TO 2101	8.50
04-30 SV 8A901001153	DO	12/12/97		CHANGE A/C# FROM 2110 TO 2101	-8.50
06-16 CR 8OPAC080009	PAMELA JANNELLO			PAYMENT OVER CANCELLATION	34.80
06-16 CR 8OPAC080009	DO			PAYMENT OVER CANCELLATION	60.32
06-16 CR 8OPAC080009	DO			PAYMENT OVER CANCELLATION	63.51
06-16 CR 8OPAC080009	DO			PAYMENT OVER CANCELLATION	14.25
06-16 CR 8OPAC080009	DO			PAYMENT OVER CANCELLATION	3.00
06-17 CR 711863	DO			REIMB; DUPLICATE PAYMENT	-34.80
06-17 CR 711863	DO			REIMB; DUPLICATE PAYMENT	-60.32
06-17 CR 711863	DO			REIMB; DUPLICATE PAYMENT	-63.51
06-17 CR 711863	DO			REIMB; DUPLICATE PAYMENT	-14.25
06-17 CR 711863	DO			REIMB; DUPLICATE PAYMENT	-3.00
				TRAVEL TOTALS:	19.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. RICK LAZIO -CON.					
		OTHER SERVICES					
05-21	P1 8NY02000261	ROLL CALL NEWSPAPER	12/01/97	12/04/97	EMPLOYMENT ADVERTISEMENT		36.00
					OTHER SERVICES TOTALS:		36.00
		SUPPLIES AND MATERIALS					
04-22	P1 8NY02000216	HON. RICK A. LAZIO	12/18/97		MEETING AT OLSTEN CORP & TOUR		5.82
					SUPPLIES AND MATERIALS TOTALS:		5.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		61.42
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
06-14	P4 8USPS97AD08	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		440.66
					FRANKED MAIL TOTALS:		440.66
					OFFICIAL MAIL ALLOWANCE TOTALS:		440.66
					OFFICE TOTALS:		502.08
1998		HON. JAMES A LEACH					
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	257,860.10	132,158.38
					TRAVEL	9,658.32	6,645.90
					RENT, COMMUNICATION, UTILITIES	25,634.60	13,421.72
					PRINTING AND REPRODUCTION	8,145.23	7,929.20
					OTHER SERVICES	2,570.89	743.89
					SUPPLIES AND MATERIALS	4,710.43	1,998.27
					EQUIPMENT	21,201.71	11,361.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,781.28	174,259.11
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	35,877.57	2,153.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,877.57	2,153.92
					OFFICE TOTALS:	365,658.85	176,413.03
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		ANDRUS,MARY	04/01/98	05/31/98	LEGISLATIVE ASSISTANT		7,533.34
		DO	06/01/98	06/30/98	LEGISLATIVE DIRECTOR		4,333.33
		BURRUS,MARY VIRGINIA	04/01/98	06/30/98	DISTRICT STAFF ASSISTANT		9,050.01
		BUTLER,AMY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,250.00
		DOMNER,ANDREW	06/01/98	06/30/98	LEGISLATIVE ASST/SYSTEMS MANAGER		2,500.00
		DO	04/01/98	05/31/98	LEGISLATIVE CORRESPONDENT		5,000.00
		GRANT,GARY LEE	04/01/98	06/30/98	STAFF ASSISTANT		8,750.01
		HOUSTON,PAUL R	05/01/98	06/30/98	STAFF ASSISTANT		4,166.66
		KLEIN,DALE THOMAS	04/01/98	06/30/98	STAFF ASSISTANT		8,000.01

LOWRY,RITA R	04/01/98	06/30/98	DISTRICT OFFICE MANAGER	9,200.01
MORGAN,SARAH ANNE	04/01/98	06/30/98	OFFICE MANAGER/SCHEDULER	8,250.00
SCHREPFERMAN,RACHEL LAMB	04/01/98	06/30/98	STAFF ASSISTANT	8,000.01
TALLETT,CAROLYN KAY	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,125.00
TATE,ALFRED W	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	23,000.01
TROTTER,AMY E	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
WAGNER,DOUGLAS	04/01/98	06/30/98	PRESS SECRETARY	8,250.00
WITTMACK,ELLEN KINSON	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	132,158.38

TRAVEL

04-13 P1 8IA01000212	DALE KLEIN	01/20/98		MILEAGE IN DISTRICT	18.30
04-13 P1 8IA01000212	DO	02/06/98		MILEAGE IN DISTRICT	18.30
04-13 P1 8IA01000212	DO	02/20/98		MILEAGE IN DISTRICT	18.30
04-13 P1 8IA01000212	DO	03/06/98		MILEAGE IN DISTRICT	18.30
04-13 P1 8IA01000212	DO	03/20/98		MILEAGE IN DISTRICT	18.30
04-13 P1 8IA01000211	GARY LEE GRANT	01/15/98		MILEAGE IN DISTRICT	18.60
04-13 P1 8IA01000211	DO	02/18/98		MILEAGE IN DISTRICT	18.60
04-13 P1 8IA01000211	DO	02/26/98		MILEAGE IN DISTRICT	18.60
04-13 P1 8IA01000211	DO	03/25/98		MILEAGE IN DISTRICT	18.60
04-20 P1 8IA01000217	MARY ANDRUS	04/13/98		AIRPORT TAXI	10.00
04-20 P1 8IA01000217	DO	04/03/98	04/13/98	RENTAL CAR./DISTRICT	301.89
04-20 P1 8IA01000219	DO	04/07/98	04/09/98	LODGING IN DISTRICT	154.08
04-20 P1 8IA01000219	DO	04/09/98		MEAL IN DISTRICT	3.14
04-20 P1 8IA01000219	DO	04/09/98		LODGING IN DISTRICT	66.08
04-20 P1 8IA01000219	DO	04/06/98		MEAL IN DISTRICT	5.97
04-20 P1 8IA01000219	DO	04/13/98		RENTAL CAR GAS/DIST	11.45
04-20 P1 8IA01000220	DO	04/10/98		MEAL IN DISTRICT	3.38
04-20 P1 8IA01000220	DO	04/06/98		GAS FOR RENTAL CAR/DIST	10.65
04-20 P1 8IA01000220	DO	04/07/98		MEAL IN DISTRICT	6.47
04-20 P1 8IA01000220	DO	04/06/98	04/07/98	LODGING IN DISTRICT	72.80
04-20 P1 8IA01000220	DO	04/07/98		MEAL IN DISTRICT	10.76
05-14 P1 8IA01000231	CAROLYN KAY TALLETT	02/24/98		MILEAGE IN DISTRICT	24.00
05-14 P1 8IA01000231	DO	02/26/98		MILEAGE IN DISTRICT	37.50
05-14 P1 8IA01000231	DO	03/02/98		MILEAGE IN DISTRICT	46.50
05-14 P1 8IA01000231	DO	03/04/98		MILEAGE IN DISTRICT	46.50
05-14 P1 8IA01000231	DO	04/05/98		MILEAGE IN DISTRICT	37.50
05-14 P1 8IA01000232	DO	04/01/98		MILEAGE IN DISTRICT	46.50
05-14 P1 8IA01000232	DO	04/02/98		MILEAGE IN DISTRICT	37.50
05-14 P1 8IA01000232	DO	04/06/98		MILEAGE IN DISTRICT	46.50
05-14 P1 8IA01000232	DO	04/09/98		MILEAGE IN DISTRICT	70.50
05-14 P1 8IA01000236	DALE KLEIN	04/03/98		MILEAGE IN DISTRICT	18.30
05-14 P1 8IA01000236	DO	04/06/98		MILEAGE IN DISTRICT	38.10
05-14 P1 8IA01000236	DO	04/07/98		MILEAGE IN DISTRICT	4.20
05-14 P1 8IA01000236	DO	04/14/98		MILEAGE IN DISTRICT	34.80
05-14 P1 8IA01000236	DO	04/18/98		MILEAGE IN DISTRICT	18.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES A LEACH -CON.							
05-14	P1 8IA01000230	DOUGLAS WAGNER	04/06/98		MILEAGE IN DISTRICT		53.40
05-14	P1 8IA01000230	DO	04/07/98		MILEAGE IN DISTRICT		75.30
05-14	P1 8IA01000230	DO	04/08/98		MILEAGE IN DISTRICT		51.00
05-14	P1 8IA01000230	DO	04/08/98		MEAL IN DISTRICT		4.81
05-14	P1 8IA01000230	DO	05/01/98		MI FROM DISTRICT TO DES MOINES		80.40
05-14	P1 8IA01000233	DO	04/14/98	04/15/98	MILEAGE IN DISTRICT		46.20
05-14	P1 8IA01000233	DO	04/16/98		MILEAGE IN DISTRICT		51.60
05-14	P1 8IA01000233	DO	04/17/98		MILEAGE IN DISTRICT		31.50
05-14	P1 8IA01000235	MARY VIRGINIA BURRUS	03/25/98		MILEAGE IN DISTRICT		16.80
05-14	P1 8IA01000235	DO	04/02/98		MILEAGE DIST-DES MOINES AND RETURN FOR MEDICARE ADVISORY COMMITTEE MEETING		66.60
05-14	P1 8IA01000234	RITA R LOWRY	04/21/98	04/24/98	WEST POINT CONG VISIT		200.00
05-14	P1 8IA01000234	DO	04/21/98	04/24/98	AIRPORT PARKING		16.00
05-22	P1 8IA01000240	AMY E TROTTER	04/21/98	04/22/98	LODGING IN DISTRICT		146.82
05-22	P1 8IA01000240	DO	04/23/98	04/24/98	LODGING IN DISTRICT		80.04
05-22	P1 8IA01000240	DO	04/28/98	04/29/98	LODGING IN DISTRICT		132.16
05-22	P1 8IA01000240	DO	04/21/98	04/30/98	RENTAL CAR IN DISTRICT		363.84
05-22	P1 8IA01000240	DO	04/26/98		RENTAL CAR GAS/DIST		12.75
05-22	P1 8IA01000241	DO	04/30/98		RENTAL CAR GAS/DIST		8.50
05-22	P1 8IA01000241	DO	04/28/98		MEAL IN DISTRICT		11.93
05-22	P1 8IA01000241	DO	04/27/98		MEAL IN DISTRICT		13.12
05-22	P1 8IA01000241	DO	04/24/98		MEAL IN DISTRICT		9.00
05-22	P1 8IA01000241	DO	04/24/98		MEAL IN DISTRICT		11.19
05-22	P1 8IA01000242	DO	05/06/98		MEAL IN TRAVEL FROM DISTRICT		6.74
05-22	P1 8IA01000242	DO	05/06/98		AIRPORT PARKING		6.00
05-22	P1 8IA01000247	DO	04/22/98		MEAL IN DISTRICT		17.53
05-22	P1 8IA01000247	DO	04/22/98		MEAL IN DISTRICT		13.00
05-22	P1 8IA01000247	DO	04/21/98		MEAL IN DISTRICT		7.09
05-22	P1 8IA01000247	DO	04/23/98		MEAL IN DISTRICT		8.65
05-22	P1 8IA01000247	DO	04/28/98		MEAL IN DISTRICT		4.90
05-22	P1 8IA01000246	AMY JO BUTLER	05/13/98		TAXI IN DC		12.00
05-22	P1 8IA01000243	GARY LEE GRANT	04/08/98		MILEAGE IN DISTRICT		18.60
05-22	P1 8IA01000243	DO	04/09/98		MILEAGE IN DISTRICT		20.10
05-22	P1 8IA01000243	DO	04/15/98		MILEAGE IN DISTIRCT		27.60
05-22	P1 8IA01000243	DO	04/25/98		MILEAGE IN DISTRICT		18.60
05-22	P1 8IA01000243	DO	04/26/98		MILEAGE IN DISTRICT		6.90
05-22	P1 8IA01000244	DO	04/30/98		MILEAGE IN DISTRICT		18.60
05-27	P1 8IA01000263	AMY E TROTTER	04/17/98	05/06/98	AIRFARE WDC/C.R./WDC 3938		224.00
05-27	P1 8IA01000264	AMY JO BUTLER	05/22/98	06/04/98	AIRFARE WDC/C.R./WDC 6464		224.00
05-27	P1 8IA01000261	HON JAMES LEACH	03/28/98	03/29/98	AIRFARE WDC/C.R./WDC 8658		214.00
05-27	P1 8IA01000261	DO	04/03/98	04/09/98	WDC/C.R./WDC 1410		222.00

05-27 P1 8IA01000261	HON JAMES LEACH	04/13/98	04/19/98	AIRFARE WDC/MOLINE/WDC 8792	220.00
05-27 P1 8IA01000261	DO	04/30/98	05/01/98	AIRFARE WDC/DES MOINES/WDC 6462	204.00
05-27 P1 8IA01000261	DO	04/25/98	04/26/98	AIRFARE WDC/C.R./WDC 6412	224.00
05-27 P1 8IA01000262	DO	05/09/98		AIRFARE WDC/DES MOINES 7270	102.00
05-27 P1 8IA01000262	DO	05/11/98		AIRFARE MOLINE/WDC	102.00
05-27 P1 8IA01000262	DO	05/15/98	05/15/98	AIRFARE WDC/MOLINE/WDC 1291	220.00
05-27 P1 8IA01000265	MARY ANDRUS	04/03/98	04/13/98	AIRFARE WDC/MOLINE/WDC 9501	220.00
06-18 P1 8IA01000272	AMY JO BUTLER	06/02/98		AIRPORT PARKING	8.00
06-18 P1 8IA01000272	DO	05/27/98		PARKING IN DISTRICT	2.00
06-18 P1 8IA01000272	DO	05/31/98	06/01/98	LODGING IN DISTRICT	187.69
06-18 P1 8IA01000272	DO	05/27/98	05/28/98	LODGING IN DISTRICT	140.16
06-18 P1 8IA01000272	DO	05/27/98	06/02/98	RENTAL CAR IN DISTRICT	256.82
06-18 P1 8IA01000279	DO	05/22/98		AIRPORT TAXI	13.00
06-18 P1 8IA01000279	DO	06/01/98		MEAL IN DISTRICT	20.08
06-18 P1 8IA01000279	DO	06/01/98		MEAL IN DISTRICT	12.45
06-18 P1 8IA01000279	DO	06/02/98		MEALS IN DISTRICT	5.87
06-18 P1 8IA01000279	DO	06/02/98		MEAL ON ROUTE FROM DISTRICT	4.53
06-18 P1 8IA01000282	DO	05/28/98		MEAL IN DISTRICT	11.30
06-18 P1 8IA01000282	DO	05/27/98		MEAL IN DISTRICT	2.71
06-18 P1 8IA01000282	DO	05/22/98		MEAL ON ROUTE TO DISTRICT	7.07
06-18 P1 8IA01000282	DO	05/29/98		MEALS IN DISTRICT	14.63
06-18 P1 8IA01000282	DO	05/27/98		MEAL IN DISTRICT	20.56
06-18 P1 8IA01000288	DOUGLAS WAGNER	05/26/98		MILEAGE IN DISTRICT	30.60
06-18 P1 8IA01000288	DO	05/27/98		MILEAGE IN DISTRICT	36.90
06-18 P1 8IA01000288	DO	05/28/98		MILEAGE IN DISTRICT	28.80
06-18 P1 8IA01000286	GARY LEE GRANT	05/19/98		LUNCH IN OMAHA, NE	6.66
06-18 P1 8IA01000286	DO	05/19/98		DINNER IN OMAHA, NE	11.87
06-18 P1 8IA01000286	DO	05/20/98		LUNCH OUT OF DISTRICT	6.59
06-18 P1 8IA01000286	DO	05/19/98		LODGING IN OMAHA, NE	52.41
06-18 P1 8IA01000287	DO	05/05/98		MILEAGE IN DISTRICT	18.60
06-18 P1 8IA01000287	DO	05/19/98		MI CR/OMAHA VET ADM MEETING	93.00
06-18 P1 8IA01000287	DO	05/20/98		MI OMAHA/CR VET ADM MEETING	88.80
06-19 P1 8IA01000292	DALE KLEIN	05/15/98		MILEAGE IN DISTRICT	15.60
06-19 P1 8IA01000292	DO	05/18/98		MILEAGE IN DISTRICT	36.60
06-19 P1 8IA01000292	DO	05/25/98		MILEAGE IN DISTRICT	24.90
06-19 P1 8IA01000292	DO	05/14/98		MEAL IN DISTRICT	12.00
06-25 P1 8IA01000294	ALFRED W TATE	06/18/98		RENTAL CAR GAS/DIST	10.25
06-25 P1 8IA01000294	DO	06/18/98		AIRPORT TAXI	14.00
06-25 P1 8IA01000294	DO	06/15/98	06/18/98	RENTAL CAR/DIST	245.41
06-25 P1 8IA01000295	DALE KLEIN	05/01/98		MILEAGE IN DISTRICT	18.30
06-25 P1 8IA01000295	DO	05/11/98		MILEAGE IN DISTRICT	11.70
06-25 P1 8IA01000295	DO	05/11/98		PARKING IN DISTRICT	1.50
				TRAVEL TOTALS:	6,645.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES A LEACH -CON.							
RENT, COMMUNICATION, UTILITIES							
04-01	P1 8IA01000207	LUCENT TECHNOLOGIES	02/16/98	03/15/98	LEASE AND RENTALS		84.60
04-03	P1 8IA01000210	TCI CABLE	04/01/98	04/30/98	CABLE SERVICE		33.60
04-17	P1 8IA01000216	GTE WIRELESS	02/24/98	03/23/98	CELLULAR PHONE SERVICE		84.99
04-17	P1 8IA01000215	TCI CABLE	04/13/98	05/12/98	CABLE SERVICE		13.41
04-20	P9 IA0103R9804	DAVENPORT LANDMARK VENTURE	04/01/98	04/30/98	DAVENPORT - RENT		810.83
04-20	P9 IA0101R9804	DELANE SHAHEEN	04/01/98	04/30/98	CEDAR RAPIDS - RENT		620.00
04-20	P9 IA0102R9804	IOWA STATE BANK & TRUST	04/01/98	04/30/98	IOWA CITY - RENT		425.00
04-21	P1 8IA01000221	TCI CABLE	04/14/98	05/13/98	CABLE SERVICE		30.78
04-30	S5 98120000429		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		321.90
04-30	S5 98120000859		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		820.87
04-30	S5 98120001296		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
04-30	S5 98120001737		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		64.00
04-30	S5 98120002181		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		135.00
04-30	S5 98120002627		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		193.74
04-30	P1 8IA01000224	LUCENT TECHNOLOGIES	03/16/98	04/15/98	LEASE AND RENTALS		84.60
04-30	P1 8IA01000225	MIDAMERICAN ENERGY	03/19/98	04/17/98	UTILITY SERVICE		77.68
05-06	P1 8IA01000226	POSTMASTER, WASHINGTON, D.C.	03/23/98		POSTAGE		11.68
05-11	P1 8IA01000227	TCI CABLE	05/01/98	05/31/98	CABLE SERVICE		33.60
05-14	P1 8IA01000232	CAROLYN KAY TALLETT	04/09/98		COMMUNITY MEETING ROOM RENTAL		10.00
05-14	P1 8IA01000233	DOUGLAS WAGNER	04/06/98		COMMUNITY MEETING ROOM RENTAL		10.00
05-14	P1 8IA01000229	GTE WIRELESS	03/24/98	04/23/98	CELLULAR SERVICE		542.42
05-19	P1 8IA01000237	TCI CABLE	05/13/98	06/12/98	CABLE SERVICE		13.41
05-20	P9 IA0103R9805	DAVENPORT LANDMARK VENTURE	05/01/98	05/31/98	DAVENPORT - RENT		810.83
05-20	P9 IA0101R9805	DELANE SHAHEEN	05/01/98	05/31/98	CEDAR RAPIDS - RENT		620.00
05-20	P9 IA0102R9805	IOWA STATE BANK & TRUST	05/01/98	05/31/98	IOWA CITY - RENT		425.00
05-21	P1 8IA01000239	TCI CABLE	05/14/98	06/13/98	CABLE SERVICE		32.78
05-27	P1 8IA01000252	FEDERAL EXPRESS CORP	02/27/98		OVERNIGHT MAIL		3.45
05-27	P1 8IA01000252	DO	03/30/98	04/03/98	OVERNIGHT MAIL		14.12
05-27	P1 8IA01000252	DO	03/31/98		OVERNIGHT MAIL		13.62
05-27	P1 8IA01000252	DO	03/19/98	03/20/98	OVERNIGHT MAIL		7.02
05-27	P1 8IA01000252	DO	03/26/98		OVERNIGHT MAIL		3.45
05-27	P1 8IA01000255	DO	04/15/98		OVERNIGHT MAIL		3.67
05-31	S5 98151000431		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		145.65
05-31	S5 98151000861		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		787.07
05-31	S5 98151001299		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		675.00
05-31	S5 98151001739		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		64.00
05-31	S5 98151002182		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		135.00
05-31	S5 98151002628		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		163.48
06-02	P1 8IA01000268	LUCENT TECHNOLOGIES	04/16/98	05/15/98	LEASE AND RENTALS		84.60
06-04	P1 8IA01000269	MIDAMERICAN ENERGY	04/17/98	05/18/98	UTILITY SERVICE		103.34

06-04	P1	8IA01000270	TCI CABLE	06/01/98	06/30/98	CABLE SERVICE	33.60
06-10	P1	8IA01000271	GTE WIRELESS	04/24/98	05/23/98	CELLULAR SERVICE	159.37
06-19	P9	IA0103R9806	DAVENPORT LANDMARK VENTURE	06/01/98	06/30/98	DAVENPORT - RENT	810.83
06-19	P9	IA0101R9806	DELANE SHAHEEN	06/01/98	06/30/98	CEDAR RAPIDS - RENT	620.00
06-19	P1	8IA01000278	FEDERAL EXPRESS CORP	05/07/98		OVERNIGHT MAIL	3.45
06-19	P1	8IA01000278	DO	04/22/98		OVERNIGHT MAIL	3.50
06-19	P9	IA0102R9806	IOWA STATE BANK & TRUST	06/01/98	06/30/98	IOWA CITY - RENT	425.00
06-19	P1	8IA01000290	TCI CABLE	06/14/98	07/13/98	CABLE SERVICE	32.78
06-19	P1	8IA01000289	TCI OF EASTERN IOWA	06/13/98	07/12/98	CABLE SERVICE	18.27
06-25	P1	8IA01000295	DALE KLEIN	04/06/98		CELLULAR PHONE CHARGES	16.70
06-26	P1	8IA01000296	MIDAMERICAN ENERGY	05/18/98	06/17/98	UTILITY SERVICE	167.74
06-30	S5	98181000429		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	123.80
06-30	S5	98181000861		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	790.94
06-30	S5	98181001299		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
06-30	S5	98181001739		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	98181002184		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30	S5	98181002631		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	152.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,421.72
		PRINTING AND REPRODUCTION					
04-06	P2	8M3900001A	LOUISA PUBLISHING CO., LTD.	02/12/98	02/12/98	SINGLE DPOP MASS MAIL PRINTING	5,593.68
04-06	P2	8M3900001A	DO	02/12/98	02/12/98	SINGLE DPOP MASS MAIL PRINTING	1,600.00
04-30	S3	98120000026		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	320.00
05-31	S3	98151000026		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
06-14	P2	8IA01000011	ACCURATE WORD INC.	05/20/98	06/04/98	500 GOLD SEAL CARDS	65.40
06-25	P1	8IA01000295	DALE KLEIN	05/14/98		PHOTO COPIES	256.52
06-30	S3	98181000031		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	73.80
						PRINTING AND REPRODUCTION TOTALS:	7,929.20
		OTHER SERVICES					
04-20	P1	8IA01000218	TROTTER,AMY E	04/14/98		LEGISLATIVE CONF FEE	125.00
05-12	P1	8IA01000228	MEDA KEENEY	01/01/98	01/31/98	JANITORIAL SERVICES	50.00
05-12	P1	8IA01000228	DO	03/01/98	03/31/98	JANITORIAL SERVICES	50.00
05-12	P1	8IA01000228	DO	04/01/98	04/30/98	JANITORIAL SERVICES	50.00
05-22	P1	8IA01000245	MARY VIRGINIA BURRUS	04/29/98		LOCKSMITH TO REPAIR CABINET	26.25
05-27	P1	8IA01000254	ALLEN SANDERS	02/09/98	04/30/98	JANITORIAL SERVICES	70.00
05-27	P1	8IA01000251	ILLINOIS / IOWA CENTER	04/06/98		SIGN LANGUAGE INTERPRETER	105.00
05-27	P1	8IA01000253	KATHY LANDERS	03/01/98	04/30/98	JANITORIAL SERVICES	100.00
05-27	P1	8IA01000260	TOM REINHOLD	03/26/98		LOCKS CHANGED IN DO	74.90
06-01	P1	8IA01000259	A-1 DISPOSAL SERVICE	04/15/98	05/01/98	TRASH REMOVAL	42.74
06-19	P1	8IA01000285	MEDA KEENEY	05/01/98	05/31/98	JANITORIAL SERVICES	50.00
						OTHER SERVICES TOTALS:	743.89
		SUPPLIES AND MATERIALS					
04-02	P1	8IA01000209	AMY JO BUTLER	03/30/98		COFFEE MAKER/FILTERS	21.84
04-02	P1	8IA01000208	SARAH A. MORGAN	03/30/98		TEA/CREAMER FOR CONST. MTG	15.72
04-15	P1	8IA01000213	CULLIGAN WATER CONDITION	03/25/98		BOTTLED WATER - DAVENPORT	17.50
04-15	P1	8IA01000214	SNOW VALLEY INC.	03/03/98	03/31/98	BOTTLED WATER D.C. OFFICE	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES A LEACH -CON.							
04-28	P1 8IA01000223	CEDAR RAPIDS GAZETTE	04/16/98	04/16/99	NEWSPAPER SUBSCRIPTION		217.80
04-28	P1 8IA01000222	MARY ANDRUS	04/22/98		COFFEE FOR CONSTITUENT MTGS		37.52
04-30	S1 98120000180		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		113.98
05-20	P1 8IA01000238	QUAD-CITY TIMES	04/20/98	04/20/99	ONE YEAR SUBSCRIPTION		104.00
05-27	P1 8IA01000257	CULLIGAN WATER CONDITION	04/20/98	04/27/98	BOTTLED WATER		12.50
05-27	P1 8IA01000250	FAR EASTERN ECONOMIC REVIEW	06/01/98	06/01/99	SUBSCRIPTION RENEWAL		195.00
05-27	P1 8IA01000249	SHELTON POINT TECHNOLOGIES INC	04/16/98		TONER CARTRIDGE		149.85
05-27	P1 8IA01000256	SNOW VALLEY INC.	04/07/98	04/30/98	BOTTLED WATER		49.50
05-31	S1 98151000178		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		136.47
06-01	P1 8IA01000248	U.S. FILTER	04/01/98	04/30/98	BOTTLED WATER - IOWA CITY		13.00
06-01	P1 8IA01000248	DO	05/01/98	05/31/98	BOTTLED WATER - IOWA CITY		14.50
06-01	P1 8IA01000266	US FILTER	03/20/98		BOTTLED WATER - CEDAR RAPIDS		44.14
06-01	P1 8IA01000266	DO	05/01/98	05/31/98	BOTTLED WATER - CEDAR RAPIDS		22.50
06-10	P2 8IA01000010	XEROX CORPORATION	05/21/98	06/02/98	FAX PAPER FOR XEROX,#3R3489		48.00
06-19	P1 8IA01000284	CULLIGAN WATER CONDITION	05/15/98	05/26/98	BOTTLED WATER		13.00
06-19	P1 8IA01000274	FULL CIRCLE IMAGE	05/08/98		CARTRIDGE RECYCLING		67.50
06-19	P1 8IA01000277	IOWA CITY PRESS-CITIZEN	06/10/98	06/08/99	SUBSCRIPTION RENEWAL		130.00
06-19	P1 8IA01000273	POLK	05/08/98		CITY DIRECTORY PUBLICATION		217.50
06-19	P1 8IA01000273	DO	04/28/98		LISTING IN CITY DIR PUB		85.00
06-19	P1 8IA01000275	QUAD CITY DEVELOPMENT GROUP	05/11/98		LUNCHEON WITH SECRETARY COHEN		12.00
06-19	P1 8IA01000283	SNOW VALLEY INC.	05/22/98		BOTTLED WATER		36.50
06-19	P1 8IA01000276	STUDENT PUBLICATIONS, INC.	05/15/98	05/15/99	SUBSCRIPTION RENEWAL		75.00
06-19	P1 8IA01000280	U.S. FILTER	05/21/98	05/26/98	BOTTLED WATER		14.50
06-19	P1 8IA01000281	US FILTER	05/18/98		BOTTLED WATER		23.87
06-30	S1 98181000180		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		79.58
					SUPPLIES AND MATERIALS TOTALS:		1,998.27
	EQUIPMENT						
04-30	S2 98120000161		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,787.25
05-31	S2 98151000154		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,787.25
06-30	S2 98181000145		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,787.25
					EQUIPMENT TOTALS:		11,361.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,259.11
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P1 8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		539.57
05-29	P4 8USPS049812	DO	04/01/98	04/30/98	FRANKED MAIL		453.66
06-26	P4 8USPS059811	DO	05/01/98	05/31/98	FRANKED MAIL		1,160.69
					FRANKED MAIL TOTALS:		2,153.92
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,153.92
					OFFICE TOTALS:		176,413.03

1997 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-13 P2 8IA01000002 CAPITOL MARKING PRD.	10/23/97 05/04/98	1 SELF INKING STAMP		8.50
05-13 P2 8IA01000002 DO	10/23/97 05/04/98	SHIPPING CHARGES		0.50
			SUPPLIES AND MATERIALS TOTALS:	9.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD08 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		458.22
			FRANKED MAIL TOTALS:	458.22
			OFFICIAL MAIL ALLOWANCE TOTALS:	458.22
			OFFICE TOTALS:	467.22

1996 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-28 CR 8OPAC060010 COX COMMUNICATIONS		LTD PAYABILITY CANCELLATION		-28.64
			RENT, COMMUNICATION, UTILITIES TOTALS:	-28.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.64
			OFFICE TOTALS:	-28.64

1998 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	142,722.24	142,722.24
TRAVEL	2,740.27	2,740.27
RENT, COMMUNICATION, UTILITIES	2,618.39	2,618.39
PRINTING AND REPRODUCTION	650.60	650.60
OTHER SERVICES	33.50	33.50
SUPPLIES AND MATERIALS	4,987.47	4,987.47
EQUIPMENT	57,365.78	57,365.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,118.25	211,118.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	507.68	507.68
OFFICIAL MAIL ALLOWANCE TOTALS:	507.68	507.68
OFFICE TOTALS:	211,625.93	211,625.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA LEE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALVAREZ,DIANE S	04/08/98 06/30/98	LEGISLATIVE ASSISTANT		8,069.45
		BROOKS,ROBERTA CHEFF	04/08/98 06/30/98	ASSISTANT DISTRICT DIRECTOR		19,366.67
		CRAIG,WILLIAM W	05/04/98 06/30/98	LEGISLATIVE CORRESPONDENT		4,275.00
		GIBSON,CAROLYN P	06/15/98 06/30/98	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		1,244.44
		GUERRERO,REYNALDO R	04/08/98 06/30/98	ADMINISTRATIVE AIDE		5,972.22
		HADNOT,JULIE M	04/08/98 06/30/98	SENIOR STAFF ASSISTANT		11,527.78
		JONES,TANIA D.	05/11/98 06/30/98	ADMINISTRATIVE AIDE		3,472.22
		LEE,YING	05/08/98 06/30/98	SENIOR LEGISLATIVE ASSISTANT		7,655.55
		NICKOLAS,MARK	05/11/98 05/31/98	PRESS/LEGISLATIVE ASSISTANT		1,777.78
		RIGGS,MICHAEL	04/08/98 06/30/98	ADMINISTRATIVE AIDE		6,180.56
		SCOTT,CARLOTTIA A W	04/08/98 06/30/98	ADMINISTRATIVE ASSISTANT		24,900.00
		SIMON,J J	04/08/98 06/30/98	LEGISLATIVE ASSISTANT		6,244.45
		SWANSON,SANDRE R	04/08/98 06/30/98	DISTRICT DIRECTOR		24,900.00
		TAPSCOTT,GENA R	04/08/98 06/30/98	STAFF ASSISTANT		5,533.33
		TAYLOR-JOLLEY,DELORES E	04/08/98 04/30/98	SPECIAL ASSISTANT		766.67
		ZARAGOZA,TERESITA V	04/08/98 06/30/98	SENIOR STAFF ASSISTANT		10,836.12
				PERSONNEL COMPENSATION TOTALS:		142,722.24
TRAVEL						
05-07	P1 8CA09000065	ROBERTA CHEFF BROOKS	04/19/98 04/22/98	AIRFARE SAN FRAN/WASH/SAN FRAN		367.00
05-07	P1 8CA09000066	SANDRE SWANSON	04/19/98 04/22/98	AIRFARE SAN FRAN/WASH/SAN FRAN		523.00
05-26	P1 8CA09000073	HON. BARBARA LEE	05/01/98 05/05/98	AIRFARE WASH/SAN FRAN/WASH		424.00
05-26	P1 8CA09000071	TERESITA V ZARAGOZA	04/10/98 04/12/98	CAR RENTAL/DIST		64.27
06-22	P1 8CA09000076	CARLOTTIA A W SCOTT	05/30/98 06/03/98	AIRFARE WASH/SAN FRAN/WASH		523.00
06-22	P1 8CA09000074	HON. BARBARA LEE	05/23/98 06/03/98	AIRFARE WASH/SAN FRAN/WASH		523.00
06-22	P1 8CA09000075	JENNIFER J. SIMON	05/29/98 05/31/98	AIRFARE WASH/OAKLAND/WASH		316.00
06-25	CR 711869	CARLOTTIA A W SCOTT		RET'D CHK; DAMAGED IN PRINTING		-523.00
06-25	P1 8CA09000088	HON. BARBARA LEE	05/23/98 06/03/98	AIRFARE SAN FRAN/WASH		523.00
				TRAVEL TOTALS:		2,740.27
RENT, COMMUNICATION, UTILITIES						
05-26	P1 8CA09000072	FEDERAL EXPRESS CORP	04/14/98	OVERNIGHT LETTERS		6.90
05-26	P1 8CA09000072	DO	04/24/98	OVERNIGHT LETTERS		10.57
06-23	P1 8CA09000085	DO	05/13/98	OVERNIGHT LETTER		3.45
06-23	P1 8CA09000085	DO	04/28/98 05/01/98	OVERNIGHT LETTER		13.80
06-23	P1 8CA09000085	DO	05/20/98 05/22/98	OVERNIGHT LETTERS		6.90
06-23	P1 8CA09000085	DO	05/30/98	OVERNIGHT LETTERS		6.95
06-30	S5 98181000430		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		472.09
06-30	S5 98181000862		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		216.77
06-30	S5 98181001300		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
06-30	S5 98181001740		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		151.93

06-30 S5 98181002185		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	465.00
06-30 S5 98181002632		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	634.03
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,618.39
PRINTING AND REPRODUCTION					
05-31 S3 98151000208		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	112.20
06-23 P1 8CA09000086	KEITH JEWELL	04/28/98		OFFICIAL PHOTOGRAPH	172.00
06-30 S3 98181000226		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	366.40
				PRINTING AND REPRODUCTION TOTALS:	650.60
OTHER SERVICES					
06-23 P1 8CA09000078	ALLEN S PRESS CLIPPING BUREAU	05/01/98	05/27/98	CLIPPING SERVICE	33.50
				OTHER SERVICES TOTALS:	33.50
SUPPLIES AND MATERIALS					
05-20 P2 8CA09000002	CAPITOL MARKING PRD.	04/24/98	05/08/98	SIGNATURE STAMP	8.00
05-20 P2 8CA09000002	DO	04/24/98	05/08/98	SIGNATURE STAMP-COPY	30.00
05-20 P2 8CA09000002	DO	04/24/98	05/08/98	4 LINE RUBBER STAMP	13.50
05-20 P2 8CA09000002	DO	04/24/98	05/08/98	HANDLING	0.50
05-26 P1 8CA09000071	TERESITA V ZARAGOZA	05/01/98		SUPPLIES	16.59
05-31 S1 98151000057		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	844.11
06-05 P2 8CA09000003	BT GINNS OFFICE PRODUCTS	05/18/98	05/20/98	GREEN DUO-TANG FOLDER	10.25
06-05 P2 8CA09000003	DO	05/18/98	05/20/98	RED DUO-TANG FOLDER	10.20
06-05 P2 8CA09000003	DO	05/18/98	05/20/98	YELLOW, DUO-TANG FOLDER	10.20
06-05 P2 8CA09000003	DO	05/18/98	05/20/98	ORANGE DUO-TANG FOLDER	10.25
06-23 P1 8CA09000083	ALHAMBRA DRINKING WATER	04/09/98	04/30/98	BOTTLED WATER	56.05
06-23 P1 8CA09000083	DO	05/08/98	05/29/98	BOTTLED WATER	62.15
06-23 P1 8CA09000082	AQUA COOL	04/14/98	04/30/98	BOTTLED WATER	36.40
06-23 P1 8CA09000082	DO	05/14/98	05/31/98	BOTTLED WATER	42.75
06-23 P1 8CA09000079	CENTRAL SUPPLY CENTER	06/04/98		COPIER DRY INK	289.85
06-23 P1 8CA09000084	LEADERSHIP DIRECTORIES, INC.	03/01/98	03/01/99	MEDIA YELLOW BOOK	275.00
06-23 P1 8CA09000080	TERESITA V ZARAGOZA	05/13/98		CABLE & ADAPTER	21.63
06-23 P1 8CA09000077	TIME & MGMT SOLUTIONS, INC.	04/21/98		RIBBON	10.50
06-25 P1 8CA09000087	CONGRESSIONAL QUARTERLY	04/29/98	04/26/99	SUBSCRIPTION	1,148.00
06-25 P1 8CA09000087	DO	04/29/98	04/26/99	SUBSCRIPTION	1,549.00
06-30 S1 98181000057		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	542.54
				SUPPLIES AND MATERIALS TOTALS:	4,987.47
EQUIPMENT					
05-31 S2 98151000542		04/23/98	04/23/98	EQUIPMENT (TRANSFER)	272.00
05-31 S2 98151000543		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,204.39
06-23 P1 8CA09000081	MICHAEL RIGGS	05/29/98		TV/VCR RENTAL	20.00
06-25 P2 8CA09000001	MONARCH CONSTITUENT SERVICE	04/23/98	04/23/98	2 COMPUTERS	3,690.00
06-25 P2 8CA09000001	DO	04/23/98	04/23/98	8 COMPUTERS	13,560.00
06-25 P2 8CA09000001	DO	04/23/98	04/23/98	PRINT SERVER	450.00
06-25 P2 8CA09000001	DO	04/23/98	04/23/98	RISC FILE SERVER	33,595.00
06-25 P2 8CA09000001	DO	04/23/98	04/23/98	INSTALLATION	1,520.00
06-30 S2 98181000528		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,054.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA LEE -CON.						
				EQUIPMENT TOTALS:		57,365.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,118.25
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
05-29	P4	8USPS049812 DISBURSING OFC-US POSTAL SVC	04/01/98 04/30/98	FRANKED MAIL		272.94
06-26	P4	8USPS059811 DO	05/01/98 05/31/98	FRANKED MAIL		234.74
				FRANKED MAIL TOTALS:		507.68
				OFFICIAL MAIL ALLOWANCE TOTALS:		507.68
				OFFICE TOTALS:		211,625.93
1998 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	280,812.52	146,768.37
				TRAVEL	15,181.62	10,418.55
				RENT, COMMUNICATION, UTILITIES	24,941.19	13,808.50
				PRINTING AND REPRODUCTION	3,444.62	2,550.62
				SUPPLIES AND MATERIALS	11,232.35	7,270.84
				EQUIPMENT	13,746.87	5,845.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,359.17	186,662.41
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,419.65	2,904.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,419.65	2,904.93
				OFFICE TOTALS:	354,778.82	189,567.34
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BHATT,KAYA	04/06/98 06/30/98	COMMUNITY LIAISON		6,611.11
		CHAMBERS,HILARIE	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		20,499.99
		DEMSKO,JENNIFER S	04/01/98 06/30/98	COMMUNITY LIAISON		8,000.01
		ERTEL,CAROL DITTA	04/01/98 06/30/98	OFFICE MANAGER/EXEC ASST		12,500.01
		ETTINGER,DAVID MICHAEL	04/01/98 06/30/98	COMMUNITY LIAISON		6,000.00
		GOULD,CHRISTOPHER	04/01/98 06/30/98	PART-TIME EMPLOYEE		400.26
		JOURDAN,DANIEL J	04/01/98 06/30/98	STAFF ASSISTANT		12,500.01
		KRAMER,CRAIG	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		19,500.00
		KUZNIAR,LAURA ROBINSON	04/01/98 06/30/98	PART-TIME EMPLOYEE		5,000.01
		MEISNER,ANDREW	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		6,500.01
		MULCRONE,LISA S	04/01/98 06/30/98	COMMUNITY SERVICES DIRECTOR		7,500.00
		NATHANSON,MELANIE	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,999.99
		PISCITELLI,CATHRYN JULIA	04/01/98 06/30/98	PRESS SECRETARY		12,000.00
		SACKS,BEATRICE G	04/01/98 06/30/98	SPECIAL ASSISTANT		5,250.00

		SAHEBZAMAN,GOLNAZ	04/01/98	06/30/98	STAFF ASSISTANT	5,750.01
		SMITH,LEWIS L	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	6,500.01
		STARZYK,FRED	04/06/98	05/31/98	PART-TIME EMPLOYEE	2,256.95
					PERSONNEL COMPENSATION TOTALS:	146,768.37
	TRAVEL					
04-02	P1	8MI12000145 HILARIE CHAMBERS	03/17/98	03/20/98	AIRFARE BWI-DETROIT-BWI	166.00
04-02	P1	8MI12000145 DO	03/20/98		PARKING AT AIRPORT	45.00
04-02	P1	8MI12000146 HON. SANDER LEVIN	02/17/98	02/22/98	DISTRICT CAR RENTAL	183.80
04-02	P1	8MI12000146 DO	03/05/98	03/08/98	DISTRICT CAR RENTAL	71.36
04-02	P1	8MI12000147 DO	01/08/98	01/15/98	DISTRICT CAR RENTAL	136.23
04-03	P1	8MI12000148 LISA S MULCRONE	02/04/98	02/25/98	MILEAGE IN DISTRICT	66.00
04-09	P1	8MI12000156 HON. SANDER LEVIN	01/08/98		TAXI FROM HOME TO AIRPORT	21.55
04-09	P1	8MI12000157 DO	02/03/98		TAXI FROM AIRPORT TO OFFICE	13.00
04-09	P1	8MI12000158 DO	03/05/98		TAXI FROM HOME TO AIRPORT	16.00
04-09	P1	8MI12000159 DO	01/04/98		GAS FOR CAR RENTAL	8.14
04-10	P1	8MI12000164 FRED STARZYK	03/02/98	03/26/98	MILEAGE/DIST	36.60
04-10	P1	8MI12000163 MELISSA SORTMAN	03/03/98	03/13/98	MILEAGE/DIST	37.80
05-12	P1	8MI12000165 HILARIE CHAMBERS	04/13/98	04/17/98	AIRFARE BWI-DETROIT-BWI	166.00
05-12	P1	8MI12000165 DO	04/13/98		TRAIN FROM OFFICE/AIRPORT	5.00
05-12	P1	8MI12000165 DO	04/13/98	04/17/98	CAR RENTAL/DIST	151.37
05-12	P1	8MI12000165 DO	04/17/98		TAXI FROM AIRPORT TO OFFICE	65.00
05-12	P1	8MI12000165 DO	04/17/98		GAS FOR RENTAL/DIST	7.20
05-12	P1	8MI12000166 DO	03/18/98	03/21/98	CAR RENTAL/DIST	116.28
05-12	P1	8MI12000166 DO	04/05/98	04/10/98	AIRFARE: BWI-DETROIT-BWI	275.00
05-12	P1	8MI12000166 DO	04/05/98	04/10/98	CAR RENTAL/DIST	205.43
05-12	P1	8MI12000166 DO	04/10/98		GAS FOR CAR RENTAL/DIST	9.38
05-12	P1	8MI12000166 DO	04/10/98		TRAIN BWI/DC	5.00
05-12	P1	8MI12000166 DO	04/10/98		CAR RENTAL	9.00
05-12	P1	8MI12000167 DO	04/22/98	04/22/98	AIRFARE: BWI-DETROIT-BWI	166.00
05-12	P1	8MI12000167 DO	04/22/98		PARKING AT AIRPORT	12.00
05-19	P1	8MI12000173 JENNIFER S DEMSKO	03/05/98	04/02/98	DIST MILEAGE	34.50
06-01	P1	8MI12000185 CATHRYN PISCITELLI	04/13/98	04/17/98	BWI-DETROIT-BWI (3169)	166.00
06-01	P1	8MI12000185 DO	04/13/98		TRAIN	4.00
06-01	P1	8MI12000186 DO	04/13/98	04/17/98	CAR RENTAL	164.34
06-01	P1	8MI12000182 HILARIE CHAMBERS	05/11/98	05/12/98	DC-DTW-DC (9954)	508.00
06-01	P1	8MI12000182 DO	05/11/98	05/12/98	TAXIS	22.50
06-01	P1	8MI12000182 DO	05/11/98	05/12/98	CAR RENTAL	116.77
06-01	P1	8MI12000182 DO	05/12/98		GAS	6.13
06-01	P1	8MI12000183 DO	05/18/98	05/19/98	BWI-DETROIT-BWI (2797)	166.00
06-01	P1	8MI12000183 DO	05/18/98	05/19/98	CAR RENTAL	77.52
06-01	P1	8MI12000183 DO	05/19/98		GAS	4.56
06-01	P1	8MI12000183 DO	05/18/98	05/19/98	TAXIS	115.00
06-01	P1	8MI12000184 HON. SANDER LEVIN	03/21/98	03/23/98	DC-DETROIT-DC (7680)	508.00
06-01	P1	8MI12000184 DO	04/03/98	04/09/98	DC-DETROIT-DC (1876)	508.00
06-01	P1	8MI12000184 DO	04/13/98	04/14/98	PROVIDENCE-DETROIT-DC (3102)	507.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SANDER M LEVIN -CON.							
06-02	P1 8MI12000191	DAVID M ETTINGER	04/13/98	04/20/98	MILEAGE		33.00
06-02	P1 8MI12000190	FRED STARZYK	04/01/98	04/06/98	MILEAGE		28.50
06-02	P1 8MI12000189	LISA S MULCRONE	04/02/98		MILEAGE		48.00
06-03	P1 8MI12000194	JENNIFER S DEMSKO	04/03/98	05/13/98	MILEAGE		34.50
06-03	P1 8MI12000203	DO	05/04/98		GAS FOR CAR RENTAL		7.00
06-03	P1 8MI12000192	KAYA BHATT	04/15/98	04/30/98	MILEAGE		18.60
06-03	P1 8MI12000202	LISA S MULCRONE	03/09/98	03/31/98	MILEAGE		52.80
06-10	P1 8MI12000214	ANDREW MEISNER	05/26/98	05/27/98	AIRFARE BWI-DETROIT-BWI 0186		166.00
06-10	P1 8MI12000214	DO	05/26/98		TRAIN TO AIRPORT		5.00
06-10	P1 8MI12000207	CATHRYN PISCITELLI	05/28/98		GAS FOR CAR RENTAL/DIST		9.01
06-10	P1 8MI12000213	DO	05/26/98	05/28/98	AIRFARE DC-DETROIT-DC 2915		508.00
06-10	P1 8MI12000213	DO	05/26/98	05/28/98	LODGING/DIST		196.33
06-10	P1 8MI12000213	DO	05/26/98	05/28/98	TAXIS TO AND FROM AIRPORT		36.00
06-10	P1 8MI12000213	DO	05/28/98		MEALS/DIST		8.13
06-10	P1 8MI12000211	DAVID M ETTINGER	05/07/98	05/27/98	MILEAGE/DIST		36.00
06-10	P1 8MI12000205	HILARIE CHAMBERS	05/26/98	05/28/98	AIRFARE DC-DETROIT-DC 3912		508.00
06-10	P1 8MI12000205	DO	05/26/98	05/28/98	CAR RENTAL/DIST		123.26
06-10	P1 8MI12000205	DO	05/28/98		GAS FOR CAR RENTAL/DIST		8.88
06-10	P1 8MI12000205	DO	05/26/98	05/28/98	TAXI TO AND FROM AIRPORT		30.00
06-10	P1 8MI12000210	KAYA BHATT	05/01/98	05/29/98	MILEAGE/DIST		108.60
06-10	P1 8MI12000212	LISA S MULCRONE	05/03/98	05/26/98	MILEAGE/DIST		56.40
06-10	P1 8MI12000206	MELANIE NATHANSON	05/26/98	05/27/98	AIRFARE DC-DETROIT-DC 3913		508.00
06-10	P1 8MI12000206	DO	05/26/98	05/28/98	CAR RENTAL/DIST		110.28
06-19	P1 8MI12000221	HON. SANDER LEVIN	05/23/98	05/31/98	CAR RENTAL/DIST		181.64
06-19	P1 8MI12000222	DO	04/03/98	04/09/98	CAR RENTAL/DIST		134.64
06-19	P1 8MI12000223	DO	03/21/98	03/23/98	CAR RENTAL/DIST		71.36
06-19	P1 8MI12000223	DO	04/13/98	04/14/98	CAR RENTAL/DIST		45.41
06-19	P1 8MI12000223	DO	05/02/98	05/04/98	CAR RENTAL/DIST		44.03
06-19	P1 8MI12000223	DO	05/07/98	05/08/98	CAR RENTAL/DIST		24.87
06-19	P1 8MI12000223	DO	05/15/98	05/16/98	CAR RENTAL/DIST		22.71
06-29	P1 8MI12000224	HILARIE CHAMBERS	06/15/98	06/16/98	AIRFARE DC-DET-DC (7072)		508.00
06-29	P1 8MI12000224	DO	06/15/98	06/16/98	DO CAR RENTAL		97.31
06-29	P1 8MI12000224	DO	06/16/98		GAS FOR CAR RENTAL		3.15
06-29	P1 8MI12000224	DO	06/15/98	06/16/98	TAXIS/AIRPORT		30.00
06-29	P1 8MI12000225	HON. SANDER LEVIN	05/02/98	05/04/98	AIRFARE DC-DET-DC (8017)		282.00
06-29	P1 8MI12000225	DO	05/07/98	05/08/98	AIRFARE DC-DET-DC (1871)		508.00
06-29	P1 8MI12000225	DO	05/15/98		AIRFARE DC-DETROIT (0049)		254.00
06-29	P1 8MI12000225	DO	05/23/98	05/31/98	AIRFARE DC-DET-DC (2798)		508.00
06-29	P1 8MI12000227	DO	03/08/98	04/14/98	GAS FOR CAR RENTALS		44.53
06-29	P1 8MI12000228	DO	05/24/98	05/31/98	GAS FOR CAR RENTAL		49.95
06-29	P1 8MI12000229	JENNIFER S DEMSKO	05/15/98	06/08/98	DO MILEAGE		52.20

06-29	P1	8MI12000226	MELANIE NATHANSON	05/07/98	05/07/98	TAXI/DC	14.00
						TRAVEL TOTALS:	10,418.55
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	8MI12000149	AMERITECH	03/14/98	04/13/98	CELLULAR PHONE SERVICE	44.09
04-10	P1	8MI12000160	COMCAST CABLEVISION	02/28/98	03/31/98	CABLE SERVICE	40.95
04-20	P9	MI1201R9804	KZP ASSOCIATES	04/01/98	04/30/98	STERLING HEIGHTS - RENT	2,700.00
04-30	S5	98120000431		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
04-30	S5	98120000861		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	149.95
04-30	S5	98120001298		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30	S5	98120001739		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	147.96
04-30	S5	98120002183		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	98120002629		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	333.94
05-19	P1	8MI12000179	AMERITECH	04/10/98		MICHIGAN PHONEBOOKS	0.42
05-19	P1	8MI12000180	FEDERAL EXPRESS CORP	03/31/98	04/07/98	EXPRESS MAIL SERVICE	11.51
05-20	P9	MI1201R9805	KZP ASSOCIATES	05/01/98	05/31/98	STERLING HEIGHTS - RENT	2,700.00
05-31	S5	98151000433		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
05-31	S5	98151000863		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	183.65
05-31	S5	98151001301		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31	S5	98151001741		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	291.96
05-31	S5	98151002184		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	135.00
05-31	S5	98151002630		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	1,255.62
06-02	P1	8MI12000188	COMCAST CABLEVISION	03/31/98	05/31/98	CABLE	42.94
06-03	P1	8MI12000197	AMERITECH	05/07/98		CELLULAR SERVICE	53.57
06-03	P1	8MI12000193	FEDERAL EXPRESS CORP	04/20/98	04/24/98	EXPRESS MAIL	14.29
06-03	P1	8MI12000193	DO	05/01/98	05/08/98	EXPRESS MAIL	21.68
06-03	P1	8MI12000196	DO	04/20/98	05/01/98	EXPRESS MAIL	14.14
06-03	P1	8MI12000196	DO	04/13/98	04/18/98	EXPRESS MAIL	29.01
06-03	P1	8MI12000196	DO	04/06/98	04/08/98	EXPRESS MAIL	16.86
06-03	P1	8MI12000200	DO	03/23/98	03/27/98	EXPRESS MAIL SERVICE	9.34
06-10	P1	8MI12000208	DO	05/11/98	05/14/98	EXPRESS MAIL SERVICE	7.12
06-11	P1	8MI12000216	AMERITECH	05/14/98	06/13/98	CELLULAR SERVICE	50.50
06-11	P1	8MI12000220	COMCAST CABLEVISION	06/01/98	06/30/98	CABLE SERVICE	40.81
06-19	P9	MI1201R9806	KZP ASSOCIATES	06/01/98	06/30/98	STERLING HEIGHTS - RENT	2,700.00
06-30	S5	98181000431		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
06-30	S5	98181000863		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	134.26
06-30	S5	98181001301		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30	S5	98181001741		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	87.96
06-30	S5	98181002186		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30	S5	98181002633		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	485.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,808.50
		PRINTING AND REPRODUCTION					
04-03	P1	8MI12000150	CANTRELL/CUTTER PRINTING	03/23/98		PRINTING - HANDOUTS	706.00
04-30	S3	98120000216		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	471.40
05-19	P1	8MI12000175	CAROL DITTA ERTEL	05/01/98		PRINT TITLE LINE ON ENV	34.00
05-19	P1	8MI12000176	PUBLIC PRINTER	04/23/98		ENVELOPE STOCK	172.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SANDER M LEVIN -CON.							
05-31	S3 98151000248		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		19.80
06-04	P1 8MI12000204	BEATRICE G SACKS	05/02/98	05/06/98	PHOTOGRAPHIC SERVICES		57.10
06-11	P1 8MI12000218	CANTRELL/CUTTER PRINTING	05/26/98		PRINTING BUSINESS CARDS		285.00
06-30	P5 8M3931605A	DO	05/14/98	05/14/98	SINGLE DROP MASS MAIL PRINTING		505.08
06-30	P5 8M3931606A	DO	05/14/98	05/14/98	SINGLE DROP MASS MAIL PRINTING		300.24
					PRINTING AND REPRODUCTION TOTALS:		2,550.62
	SUPPLIES AND MATERIALS						
04-02	P1 8MI12000145	HILARIE CHAMBERS	03/19/98		OFFICE SUPPLIES		40.34
04-03	P1 8MI12000152	ABSOPURE WATER CO.	02/02/98	03/31/98	BOTTLED WATER		48.50
04-03	P1 8MI12000154	BEATRICE G SACKS	03/21/98	03/23/98	FOOD AND BEVERAGE		202.95
04-03	P1 8MI12000153	BETTER BUSINESS SYSTEMS	03/05/98		OFFICE SUPPLIES		750.00
04-03	P1 8MI12000151	GENERAL SERV. ADMINISTRATION	02/28/98		SUPPLIES		94.02
04-09	P1 8MI12RW5228	BETTER BUSINESS SYSTEMS	03/05/98		OFFICE SUPPLIES		750.00
04-10	P1 8MI12000162	THE DAILY TRIBUNE	04/17/98	04/17/99	SUBSCRIPTION RENEWAL		104.00
04-10	P1 8MI12000161	THE WASHINGTON POST	04/06/98	04/06/99	SUBSCRIPTION RENEWAL		275.60
04-28	P2 8MI12000005	PITNEY BOWES	04/06/98	04/13/98	FAX CARTRIDFE-#812-0		368.00
04-28	P2 8MI12000005	DO	04/06/98	04/13/98	FAX CARTRIDGE-#810-4		368.00
04-30	S1 98120000274		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		462.28
05-06	CR 719584	BETTER BUSINESS SYSTEMS			RET'D CHK; INCORRECT PAYEE		-750.00
05-12	P1 8MI12000167	HILARIE CHAMBERS	04/24/98		OFFICE SUPPLIES		57.36
05-15	P1 8MI12000168	GENERAL SERV. ADMINISTRATION	04/20/98		DO SUPPLIES		80.69
05-19	P1 8MI12000178	AQUA COOL	03/09/98	03/31/98	BOTTLED WATER		43.25
05-19	P1 8MI12000173	JENNIFER S DEMSKO	03/24/98	04/07/98	NEWSPAPERS		6.30
05-19	P1 8MI12000174	THE DAILY TRIBUNE	04/17/98	04/17/98	SUBSCRIPTION RENEWAL		104.00
05-19	P1 8MI12000181	THE NEW YORK TIMES	04/02/98	04/04/98	SUBSCRIPTION RENEWAL		896.20
05-19	P1 8MI12000177	THE WASHINGTON POST	05/02/98	05/02/99	SUBSCRIPTION RENEWAL		275.60
05-31	S1 98151000273		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		520.05
06-01	P1 8MI12000182	HILARIE CHAMBERS	05/09/98		OFFICE SUPPLIES		32.22
06-02	P1 8MI12000187	ABSOPURE WATER CO.	03/11/98	04/30/98	WATER		48.50
06-03	P1 8MI12000195	AQUA COOL	04/29/98	04/30/98	WATER		55.75
06-03	P1 8MI12000199	DAVID M ETTINGER	05/22/98		FOOD AND BEVERAGE		43.49
06-03	P1 8MI12000201	GENERAL SERV. ADMINISTRATION	03/20/98		OFFICE SUPPLIES		57.49
06-03	P1 8MI12000198	PRACTICAL POLITICAL CONSULTING	04/10/98		VOTER REGISTRATION LIST		1,000.00
06-04	P1 8MI12000204	BEATRICE G SACKS	05/01/98	05/02/98	FOOD AND BEVERAGE		70.68
06-04	P1 8MI12000204	DO	04/23/98	04/26/98	OFFICE SUPPLIES		53.92
06-10	P1 8MI12000209	DO	05/25/98	05/27/98	FOOD AND BEVERAGE EXP		52.00
06-10	P1 8MI12000207	CATHRYN PISCITELLI	05/26/98	05/28/98	NEWSPAPERS		3.09
06-11	P1 8MI12000219	BETTER BUSINESS SYSTEMS	04/07/98		DO SUPPLIES		262.50
06-11	P1 8MI12000217	GENERAL SERV. ADMINISTRATION	05/20/98		SUPPLIES		37.72
06-11	P1 8MI12000215	JENNIFER DEMSKO	04/16/98	05/21/98	NEWSPAPERS		6.65
06-23	P2 8MI12000006	PITNEY BOWES	05/19/98	05/27/98	IMAGING CART. FOR 9800		368.00

06-29 P1 8MI12000224	HILARIE CHAMBERS	06/16/98	06/20/98	SUPPLIES	71.94
06-30 S1 98181000274		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	409.75
				SUPPLIES AND MATERIALS TOTALS:	7,270.84
EQUIPMENT					
04-30 S2 98120000649		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-4,650.00
04-30 S2 98120000650		01/23/98	03/31/98	EQUIPMENT (TRANSFER)	572.18
04-30 S2 98120000651		02/18/98	03/31/98	EQUIPMENT (TRANSFER)	99.47
04-30 S2 98120000652		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,086.28
05-22 P2 8MI12000004	INTERAMERICA TECHNOLOGIES INC.	03/09/98	03/09/98	MODEM	95.00
05-22 P2 8MI12000004	DO	03/09/98	03/09/98	INSTALLATION	220.00
05-31 S2 98151000613		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,211.62
06-30 S2 98181000606		01/01/98	05/31/98	EQUIPMENT (TRANSFER)	-17.20
06-30 S2 98181000607		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,228.18
				EQUIPMENT TOTALS:	5,845.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,662.41
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	658.24
05-29 P4 8USPS049812	DO	04/01/98	04/30/98	FRANKED MAIL	464.16
06-22 P5 8M3931606B	DO	05/01/98	05/31/98	FRANKED MAIL	261.98
06-26 P4 8USPS059811	DO	05/01/98	05/31/98	FRANKED MAIL	1,520.55
				FRANKED MAIL TOTALS:	2,904.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,904.93
				OFFICE TOTALS:	189,567.34

1997 HON. SANDER M LEVIN

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-02 P1 8MI12000147	HON. SANDER LEVIN	01/02/98	01/04/98	DISTRICT CAR RENTAL	22.70
04-02 P1 8MI12000147	DO	01/02/98	01/04/98	DISTRICT CAR RENTAL	22.71
04-02 P1 8MI12000144	HON. SANDER M. LEVIN	11/10/97	11/11/97	DISTRICT CAR RENTAL	129.74
04-02 P1 8MI12000144	DO	11/23/97	11/26/97	DISTRICT CAR RENTAL	86.23
04-09 P1 8MI12000155	HON. SANDER LEVIN	11/10/97	11/11/97	MILEAGE HOME-AIRPORT-HOME	12.00
04-09 P1 8MI12000155	DO	11/15/97	11/18/97	MILEAGE HOME-AIRPORT-HOME	12.00
04-09 P1 8MI12000155	DO	11/23/97	11/26/97	MILEAGE HOME-AIRPORT-OFFICE	7.50
04-09 P1 8MI12000155	DO	12/01/97	12/06/97	MILEAGE OFFICE-AIRPORT-HOME	7.50
				TRAVEL TOTALS:	300.38
SUPPLIES AND MATERIALS					
05-13 P1 8MI12000170	OAG FLIGHT GUIDE	01/01/98	01/01/99	SUBSCRIPTION RENEWAL	319.00
05-13 P1 8MI12000169	OAG WORLDWIDE EDITION	12/31/97	12/31/98	SUBSCRIPTION RENEWAL	362.00
05-14 CR 719590	DO			RET'D CHK, DAMAGED IN PRINTING	-362.00
05-15 P1 8MI12RW1111	DO	12/31/97	12/31/98	SUBSCRIPTION RENEWAL	362.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SANDER M LEVIN -CON.						
				SUPPLIES AND MATERIALS TOTALS:		681.00
EQUIPMENT						
06-30	S2	98181000605	04/07/97 09/30/97	EQUIPMENT (TRANSFER)		-19.96
06-30	S2	98181000608	10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-10.32
				EQUIPMENT TOTALS:		-30.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		951.10
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD08	01/03/97 01/02/98	FRANKED MAIL		642.11
				FRANKED MAIL TOTALS:		642.11
				OFFICIAL MAIL ALLOWANCE TOTALS:		642.11
				OFFICE TOTALS:		1,593.21
1996 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-13	P2	7MI12000010	03/20/97 03/09/98	SYSTEMS ADMIN KIT		125.00
05-13	P2	7MI12000010 DO	03/20/97 03/09/98	4 USER KITS		120.00
				SUPPLIES AND MATERIALS TOTALS:		245.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245.00
				OFFICE TOTALS:		245.00
1998 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	339,016.40	172,395.24
				TRAVEL	7,979.06	4,360.38
				RENT, COMMUNICATION, UTILITIES	27,879.89	15,758.69
				PRINTING AND REPRODUCTION	669.20	410.75
				OTHER SERVICES	1,418.00	734.00
				SUPPLIES AND MATERIALS	9,319.16	5,544.90
				EQUIPMENT	19,843.15	8,596.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,124.86	207,800.52
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,741.91	1,391.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,741.91	1,391.73
				OFFICE TOTALS:	408,866.77	209,192.25

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CLARKE,TARA A	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	13,878.00
GRAVES,TAMI	04/01/98	05/10/98	APPOINTMENTS-STAFF ASSISTANT	3,655.11
HESLOP,ALEXANDRA HOPE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	14,459.34
HOOKS,JULIE G	05/04/98	06/30/98	RECEPTIONIST-SCHEDULER	4,433.33
KAVALICH,ELIZABETH M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,307.99
LESSTRANG,DAVID M	04/01/98	06/30/98	PRESS SECRETARY	21,845.01
LIPPA,DAVID S	04/01/98	04/30/98	STAFF ASSISTANT	2,056.00
DO	05/01/98	06/30/98	SYSTEMS MANAGER	4,750.00
MURPHY,JOLYN	04/01/98	05/15/98	PAID INTERN	1,500.00
PYLE,THOMAS J	04/01/98	06/30/98	SHARED EMPLOYEE	1,416.67
SANDERFOOT,BRIAN P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,307.99
SCOTT,JANET CAROL	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	13,878.00
SHOCKEY,JEFFREY S	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	21,393.33
SPINNLER,JAMES T	04/01/98	06/30/98	PART-TIME EMPLOYEE	5,910.99
VALDEZ,CORRINE	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	15,162.99
VARNER,NICOLE	06/01/98	06/30/98	PAID INTERN	1,000.00
WHITE,LETITIA HOADLEY	04/01/98	06/30/98	SHARED EMPLOYEE	2,103.30
WILLIS,ARLENE M	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	22,337.19
			PERSONNEL COMPENSATION TOTALS:	172,395.24

TRAVEL

04-15 P1 8CA40000170 JEFF SHOCKEY	04/02/98	04/04/98	AIRFARE: DCA/ONT/DCA (4243)	439.00
04-21 P9 CA4002L9804 BANK OF THE WEST	04/01/98	04/09/98	LEASED AUTO	204.48
04-27 P1 8CA40000176 ALEXANDRIA H. HESLOP	04/06/98	04/10/98	AIRFARE: DCA/ONT/DCA (2818)	247.00
04-27 P1 8CA40000176 DO	04/06/98	04/10/98	MILEAGE IN DISTRICT	26.70
04-29 P1 8CA40000185 ARLENE M. WILLIS	04/01/98	04/20/98	AIRFARE DCA/ONT/DCA (4282)	247.00
04-29 P1 8CA40000186 CORRINE SPEARS	02/19/98	04/22/98	MILEAGE IN DISTRICT	222.00
04-29 P1 8CA40000184 HON. JERRY LEWIS	04/01/98	04/20/98	AIRFARE DCA/ONT/DCA (4281)	247.00
04-29 P1 8CA40000184 DO	04/02/98	04/19/98	DISTRICT RENTAL CAR	570.83
06-01 P1 8CA40000204 ARLENE M. WILLIS	05/14/98	05/18/98	AIRFARE IAD/ONT/DCA (7432)	219.00
06-01 P1 8CA40000203 HON. JERRY LEWIS	05/14/98	05/18/98	AIRFARE IAD/ONT/DCA (7431)	219.00
06-03 P1 8CA40000209 TARA A CLARKE	03/01/98	04/15/98	MILEAGE IN DISTRICT	85.20
06-10 P1 8CA40000214 THE HERTZ CORP	05/14/98	05/18/98	DISTRICT RENTAL CAR	171.34
06-18 P1 8CA40000217 ARLENE M. WILLIS	05/23/98	06/01/98	AIRFARE: DCA/ONT/DCA (6095)	247.00
06-18 P1 8CA40000216 HON. JERRY LEWIS	05/23/98	06/01/98	AIRFARE: DCA/ONT/DCA (6096)	247.00
06-24 P1 8CA40000226 THE HERTZ CORP	05/23/98	06/02/98	MBR DISTRICT RENTAL CAR	473.83
06-26 P1 8CA40000231 ARLENE M. WILLIS	06/12/98	06/17/98	AIRFARE: DCA/ONT/DCA 5330	247.00
06-26 P1 8CA40000230 HON. JERRY LEWIS	06/12/98	06/17/98	AIRFARE: DCA/ONT/DCA 5331	247.00
			TRAVEL TOTALS:	4,360.38

RENT, COMMUNICATION, UTILITIES

04-03 P1 8CA40000162 FEDERAL EXPRESS CORP	03/03/98		OVERNIGHT MAIL	16.13
04-03 P1 8CA40000162 DO	02/20/98	02/26/98	OVERNIGHT MAIL	79.50
04-06 P1 8CA40000165 DO	03/11/98	03/16/98	OVERNIGHT MAIL	10.86
04-15 P1 8CA40000168 DO	03/17/98		OVERNIGHT MAIL	3.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY LEWIS -CON.							
04-20	P1 8CA40000171	FEDERAL EXPRESS CORP	03/26/98	03/27/98	OVERNIGHT MAIL		3.45
04-20	P1 8CA40000173	GAS COMPANY	02/26/98	03/27/98	GAS BILL		69.61
04-20	P1 8CA40000172	SOUTHERN CALIFORNIA EDISON	02/25/98	03/27/98	UTILITIES		109.57
04-20	P9 CA4001R9804	WM. C. BUSTER, JR.	04/01/98	04/30/98	REDLAND - RENT		2,500.00
04-27	P1 8CA40000177	FEDERAL EXPRESS CORP	03/25/98	04/06/98	OVERNIGHT MAIL		14.91
04-27	P1 8CA40000178	GTE CALIFORNIA	03/01/98	04/01/98	DISTRICT WATS SERVICE		254.27
04-29	P1 8CA40000180	DAVID M LESSTRANG	02/20/98		TELEPHONE CALLS		14.70
04-29	P1 8CA40000179	FEDERAL EXPRESS CORP	03/09/98	03/26/98	OVERNIGHT MAIL		106.25
04-29	P1 8CA40000181	TCI CABLE	04/20/98	05/19/98	CABLE SVC		42.05
04-30	S5 98120000432		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		316.00
04-30	S5 98120000862		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		255.33
04-30	S5 98120001299		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5 98120001740		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		65.97
04-30	S5 98120002184		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5 98120002630		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		384.35
05-05	P1 8CA40000187	FEDERAL EXPRESS CORP	04/07/98	04/09/98	OVERNIGHT MAIL		4.17
05-15	P1 8CA40000192	DO	04/13/98	04/16/98	OVERNIGHT MAIL		7.07
05-15	P1 8CA40000193	GAS COMPANY	03/27/98	04/27/98	GAS FOR DISTRICT OFFICE		35.94
05-15	P1 8CA40000195	SOUTHERN CALIFORNIA EDISON	03/27/98	04/24/98	UTILITIES		81.94
05-19	P1 8CA40000197	FEDERAL EXPRESS CORP	04/27/98		OVERNIGHT MAIL		3.50
05-20	P9 CA4001R9805	WM. C. BUSTER, JR.	05/01/98	05/31/98	REDLAND - RENT		2,500.00
05-31	S5 98151000434		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		316.00
05-31	S5 98151000864		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		361.53
05-31	S5 98151001302		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		495.00
05-31	S5 98151001742		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		1,339.57
05-31	S5 98151002185		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5 98151002631		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		266.01
06-01	P1 8CA40000207	FEDERAL EXPRESS CORP	04/29/98		OVERNIGHT MAIL		10.86
06-01	P1 8CA40000205	GTE CALIFORNIA	04/01/98	05/01/98	DISTRICT PHONE SERVICE		266.46
06-02	P1 8CA40000208	LETITIA H. WHITE	01/16/98	03/04/98	TELEPHONE CALLS		80.65
06-02	P1 8CA40000208	DO	02/20/98	04/30/98	TELEPHONE CALLS		111.75
06-03	P1 8CA40000211	FEDERAL EXPRESS CORP	04/09/98	05/01/98	OVERNIGHT MAIL		256.00
06-03	P1 8CA40000211	DO	05/05/98	05/12/98	OVERNIGHT MAIL		14.79
06-10	P1 8CA40000213	DO	05/15/98		OVERNIGHT MAIL		3.67
06-18	P1 8CA40000218	SOUTHERN CALIFORNIA EDISON	04/24/98	05/27/98	UTILITIES		105.15
06-19	P1 8CA40000223	FEDERAL EXPRESS CORP	05/22/98		OVERNIGHT MAIL		4.17
06-19	P9 CA4001R9806	WM. C. BUSTER, JR.	06/01/98	06/30/98	REDLAND - RENT		2,500.00
06-24	P1 8CA40000229	FEDERAL EXPRESS CORP	05/28/98		OVERNIGHT MAIL		3.45
06-26	P1 8CA40000232	GTE CALIFORNIA	05/01/98	06/01/98	DISTRICT WATS SERVICE		251.72
06-30	S5 98181000432		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		316.00
06-30	S5 98181000864		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		156.04

06-30 S5 98181001302		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30 S5 98181001742		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	125.97
06-30 S5 98181002187		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30 S5 98181002634		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	244.71
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,758.69
PRINTING AND REPRODUCTION					
04-30 S3 98120000288		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	26.20
05-19 P1 8CA40000200	CONGRESSIONAL PRINTER	04/09/98		PRINTING - PADS	83.25
05-19 P1 8CA40000200	DO	04/09/98		PRINTING - PADS	85.50
05-31 S3 98151000331		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	103.60
06-30 S3 98181000339		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	112.20
				PRINTING AND REPRODUCTION TOTALS:	410.75
OTHER SERVICES					
04-06 P1 8CA40000166	ALLENS PRESS CLIPPING BUREAU	03/01/98	03/31/98	CLIPPING SERVICE	45.00
04-15 P1 8CA40000169	PACIFIC ALARM SERVICE	04/01/98	04/30/98	ALARM SERVICE	35.50
04-29 P1 8CA40000182	CLEAN SPORT	04/01/98	04/30/98	JANITORIAL SERVICE	147.50
05-08 P1 8CA40000189	MARK CINQUE	04/01/98	04/30/98	WINDOW CLEANING	25.00
05-19 P1 8CA40000196	ALLENS PRESS CLIPPING BUREAU	04/01/98	04/30/98	CLIPPING SERVICE	45.00
05-19 P1 8CA40000199	PACIFIC ALARM SERVICE	05/01/98	05/31/98	ALARM SERVICE	35.50
05-20 P1 8CA40000202	CLEAN SPORT	05/01/98	05/31/98	JANITORIAL SERVICE	147.50
06-03 P1 8CA40000210	MARK CINQUE	05/01/98	05/31/98	WINDOW CLEANING	25.00
06-19 P1 8CA40000220	CLEAN SPORT	06/01/98	06/30/98	JANITORIAL SERVICE	147.50
06-19 P1 8CA40000222	PACIFIC ALARM SERVICE	06/01/98	06/30/98	ALARM SERVICE	35.50
06-24 P1 8CA40000227	ALLENS PRESS CLIPPING BUREAU	05/01/98	05/31/98	CLIPPING SERVICE	45.00
				OTHER SERVICES TOTALS:	734.00
SUPPLIES AND MATERIALS					
04-03 P1 8CA40000163	JIMMY ZEE S SERVICES	03/26/98		FOOD & BEVERAGE	63.30
04-03 P1 8CA40000164	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	REFERENCE BOOKS	594.00
04-06 P1 8CA40000167	THE KIPLINGER WASHINGTON LETTE	05/29/98	05/29/99	SUBSCRIPTION	76.00
04-20 P1 8CA40000174	MCKESSON WATER PRODUCTS	02/28/98	03/31/98	BOTTLED WATER	36.35
04-24 P1 8CA40000175	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER	94.55
04-29 P1 8CA40000183	STAPLES	04/03/98		OFFICE SUPPLIES	4.07
04-30 S1 98120000089		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	292.26
05-01 P2 8CA40000004	INTELLIGENT SOLUTIONS	03/25/98	04/09/98	MICROSOFT OFFICE DOCUMENTATION	14.95
05-01 P2 8CA40000004	DO	03/25/98	04/09/98	MICROSOFT PRO/BOOKSHELF 97 CD	14.95
05-05 P1 8CA40000188	JIMMY ZEE S SERVICES	04/23/98		FOOD & BEVERAGE	91.55
05-08 P1 8CA40000190	WEST GROUP PAYMENT CENTER	03/24/98		REFERENCE BOOKS	228.00
05-15 P1 8CA40000191	LEADERSHIP DIRECTORIES, INC.	07/01/98	06/30/99	SUBSCRIPTION	275.00
05-19 P1 8CA40000198	MCKESSON WATER PRODUCTS	04/01/98	04/30/98	BOTTLED WATER	37.85
05-20 P1 8CA40000201	STAPLES	04/03/98	05/04/98	OFFICE SUPPLIES	33.75
05-31 S1 98151000088		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,063.63
06-01 P1 8CA40000206	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER	56.45
06-03 P1 8CA40000212	JIMMY ZEE S SERVICES	05/21/98		FOOD & BEVERAGE	113.58
06-10 P1 8CA40000215	DO	06/02/98		FOOD & BEVERAGE	4.10
06-18 P1 8CA40000219	WEST GROUP PAYMENT CENTER	04/09/98		OFFICE REFERENCE BOOKS	140.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERRY LEWIS -CON.						
06-19	P1 8CA40000224	INVESTOR S BUSINESS DAILY	06/01/98 05/31/99	SUBSCRIPTION		208.33
06-19	P1 8CA40000221	MCKESSON WATER PRODUCTS	05/01/98 05/29/98	BOTTLED WATER		30.90
06-19	P1 8CA40000225	NATIONAL JOURNAL GROUP INC.	09/05/98 09/04/99	SUBSCRIPTION		1,197.00
06-24	P1 8CA40000228	THE SUN	06/29/98 12/27/98	SUBSCRIPTION		63.03
06-26	P1 8CA40000233	AQUA COOL	05/14/98 05/31/98	BOTTLED WATER		56.45
06-30	S1 98181000088		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		754.85
					SUPPLIES AND MATERIALS TOTALS:	5,544.90
EQUIPMENT						
04-30	S2 98120000825		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		-3,500.00
04-30	S2 98120000826		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,788.02
05-01	P2 8CA40000005	INTELLIGENT SOLUTIONS	03/25/98 04/09/98	MS OFF 97 FOR WIN 95 UPGR.		63.64
05-01	P2 8CA40000005	DO	03/25/98 04/09/98	MS ACCESS 97 FOR COMPET. UPGR		313.64
05-31	S2 98151000783		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,788.02
06-30	S2 98181000792		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,143.24
					EQUIPMENT TOTALS:	8,596.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,800.52
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		571.17
05-29	P4 8USPS049812	DO	04/01/98 04/30/98	FRANKED MAIL		595.64
06-26	P4 8USPS059811	DO	05/01/98 05/31/98	FRANKED MAIL		224.92
					FRANKED MAIL TOTALS:	1,391.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,391.73
					OFFICE TOTALS:	209,192.25
1997 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-15	P2 8CA40000003	XEROX CORPORATION	01/06/98 01/06/98	XEROX PHOTOCOPIER		6,465.00
					EQUIPMENT TOTALS:	6,465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,465.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD08	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		695.10
					FRANKED MAIL TOTALS:	695.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	695.10
					OFFICE TOTALS:	7,160.10

1998 HON. JOHN LEWIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	229,546.64	119,938.30
TRAVEL	18,313.04	11,620.40
RENT, COMMUNICATION, UTILITIES	30,877.89	17,013.17
PRINTING AND REPRODUCTION	2,361.99	1,499.99
OTHER SERVICES	5,185.00	5,185.00
SUPPLIES AND MATERIALS	1,687.09	958.68
EQUIPMENT	32,045.24	16,937.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,016.89	173,153.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,426.21	44,297.34
OFFICIAL MAIL ALLOWANCE TOTALS:	44,426.21	44,297.34
OFFICE TOTALS:	364,443.10	217,450.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATKINS,APRIL M	06/01/98	06/30/98	TEMPORARY EMPLOYEE	1,100.00
BASSIN,ROBERT H	04/01/98	06/30/98	CHIEF OF STAFF	16,687.51
BERG,RUTH NICOLA	04/01/98	06/30/98	STAFF ASSISTANT	7,125.00
BRADSHAW,JANE C	06/01/98	06/30/98	PAID INTERN	1,100.00
DEBNAM,PAUL	04/06/98	06/06/98	SPECIAL ASSISTANT	5,083.33
DOUGLAS,ELIZABETH	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
DUSENBURY,GEORGE	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	11,124.99
ESCOFFERY,KEISHA	04/01/98	06/30/98	STAFF ASSISTANT	5,499.99
FREEDBERG,DANIEL	06/02/98	06/30/98	PAID INTERN	1,063.33
FREITAS,BRUNO	04/01/98	04/30/98	SHARED EMPLOYEE	250.00
HILL,LACRETIA P	04/01/98	06/30/98	EXECUTIVE ASSISTANT	7,125.00
HOOD,JEFFEREY A	04/01/98	04/30/98	STAFF ASSISTANT	0.00
MALUK,HOLLY	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,499.99
MIDDLETON,CLARISSA J	05/26/98	06/30/98	STAFF ASSISTANT	2,138.89
MURDOCK,CHERIE AGNES	04/01/98	04/02/98	PERSONAL SECRETARY/STAFF ASSISTANT	169.44
PANNELL,JACK J	04/01/98	06/30/98	PRESS SECRETARY	9,249.99
PARHAM,TUERE K	05/19/98	06/30/98	STAFF ASSISTANT	3,033.34
SCOTT,SABRINA R	04/01/98	06/30/98	STAFF ASSISTANT	7,749.99
SPIELBERG,DEBORAH	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,250.01
WILLIAMS,LOVELEAN	04/01/98	06/30/98	CONSTITUENT SERVICES DIRECTOR	11,250.00
WILSON,ERIC H	06/04/98	06/30/98	COMMUNITY OUTREACH DIRECTOR	3,937.50
			PERSONNEL COMPENSATION TOTALS:	119,938.30

TRAVEL

04-08 P1 8GA05000136 CHERIE MURDOCK	03/11/98	03/13/98	AIRFARE ATL-DC-ATL	520.00
04-08 P1 8GA05000137 DO	03/12/98	03/13/98	LODGING IN DC	126.00
04-08 P1 8GA05000138 DO	03/11/98		TAXI IN DC	14.50
04-08 P1 8GA05000138 DO	03/12/98		TAXI IN DC	6.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN LEWIS -CON.							
04-08	P1 8GA05000131	GEORGE DUSENBURY	03/23/98		TOKENS IN DISTRICT		6.00
04-08	P1 8GA05000132	DO	03/23/98		SUBWAY FARE IN DC		2.20
04-08	P1 8GA05000133	DO	03/23/98	03/24/98	AIRFARE DC-ATL-DC		175.00
04-08	P1 8GA05000134	DO	03/23/98		TAXI		26.00
04-08	P1 8GA05000135	DO	03/23/98		TAXI		6.00
04-08	P1 8GA05000139	DO	03/23/98		MEALS IN DISTRICT		2.61
04-08	P1 8GA05000139	DO	03/23/98		MEALS IN DISTRICT		4.70
04-08	P1 8GA05000139	DO	03/24/98		MEALS IN DISTRICT		5.31
04-08	P1 8GA05000128	HON. JOHN LEWIS	02/26/98	03/01/98	AIRFARE DC-ATL-DC		520.00
04-08	P1 8GA05000129	DO	03/23/98		AIRFARE DC-ATL		260.00
04-08	P1 8GA05000130	DO	03/13/98		AIRFARE DC-ATL		260.00
04-15	P9 GA0501L9803	GMAC	03/01/98	03/30/98	LEASED AUTO		586.29
04-16	P9 GA0501L982A	BARANCO PONTIAC GMC TRUCKS INC	02/01/98	02/28/98	LEASED AUTO		940.79
04-17	P1 8GA05000152	DEBORAH SPIELBERG	04/04/98	04/08/98	AIRFARE DC-ATL-DC		265.00
04-17	P1 8GA05000153	DO	04/08/98		PARKING IN DISTRICT		2.50
04-17	P1 8GA05000154	DO	04/07/98	04/08/98	CAR RENTAL IN DISTRICT		45.19
04-17	P1 8GA05000155	DO	04/06/98		TAXI IN DISTRICT		22.00
04-17	P1 8GA05000155	DO	04/08/98		TAXI IN DC		23.00
04-17	P1 8GA05000148	JACK PANNELL JR	04/05/98	04/07/98	LODGING IN DISTRICT		331.41
04-17	P1 8GA05000149	DO	04/06/98	04/08/98	AIRFARE DC-ATL-DC		520.00
04-17	P1 8GA05000150	DO	04/06/98		TAXI IN DISTRICT		7.00
04-17	P1 8GA05000150	DO	04/08/98		TAXI IN DISTRICT		5.00
04-20	P9 GA0501L9804	GMAC	04/01/98	04/30/98	LEASED AUTO		586.29
04-22	P1 8GA05000157	DEBORAH SPIELBERG	04/06/98		MEALS IN DISTRICT		7.23
04-22	P1 8GA05000157	DO	04/08/98		MEALS IN DISTRICT		1.38
04-22	P1 8GA05000157	DO	04/08/98		MEALS IN DISTRICT		12.64
05-06	P1 8GA05000161	HON. JOHN LEWIS	04/20/98		AIRFARE ATL-DCD		260.00
05-06	P1 8GA05000162	DO	04/08/98	04/09/98	ATL-DC-ATL AIRFARE		520.00
05-06	P1 8GA05000163	DO	04/02/98		AIRFARE DC-ATL		260.00
05-06	P1 8GA05000158	ROBERT H BASSIN	03/22/98		TAXI IN DISTRICT		25.00
05-06	P1 8GA05000159	DO	03/20/98	03/22/98	LODGING IN DISTRICT		240.12
05-20	P9 GA0501L9805	GMAC	05/01/98	05/31/98	LEASED AUTO		586.29
05-22	P1 8GA05000171	HON. JOHN LEWIS	04/08/98	04/09/98	AIRFARE ATL-DC-ATL		520.00
05-22	P1 8GA05000172	DO	05/01/98	05/05/98	AIRFARE DC-ATL-DC		520.00
05-22	P1 8GA05000173	DO	04/24/98	04/27/98	AIRFARE DC-ATL-DC		520.00
05-22	P1 8GA05000174	ROBERT H BASSIN	03/22/98		AIRFARE ATL-DC		260.00
05-22	P1 8GA05000175	DO	05/04/98		TAXI TO DISTRICT		10.00
05-22	P1 8GA05000176	DO	05/04/98		AIRFARE ATL-DC		260.00
05-22	P1 8GA05000177	DO	05/04/98		MEALS IN DISTRICT		4.86
05-22	P1 8GA05000178	DO	05/03/98	05/04/98	LODGING IN DC		197.30
06-17	P1 8GA05000187	HON. JOHN LEWIS	05/28/98	05/31/98	AIRFARE DC-ATL-DC		520.00

06-17	P1	8GA05000188	HON. JOHN LEWIS	05/07/98		AIRFARE DC-ATL	260.00
06-17	P1	8GA05000189	DO	05/11/98		AIRFARE ATL-DC	260.00
06-17	P1	8GA05000190	DO	03/23/98		AIRFARE ATL-DC	260.00
06-17	P1	8GA05000192	DO	03/27/98		AIRFARE DC-ATL	260.00
06-19	P9	GA0501L9806	GMAC	06/01/98	06/30/98	LEASED AUTO	586.29
						TRAVEL TOTALS:	11,620.40
			RENT, COMMUNICATION, UTILITIES				
04-09	P1	8GA05000147	AT&T OR LUCENT TECHNOLOG	01/20/98	02/19/98	TELEPHONE SERVICE	68.00
04-09	P1	8GA05000140	BELLSOUTH ENTERTAINMENT	02/01/98	02/28/98	WIRELESS CABLE SERVICE	29.95
04-09	P1	8GA05000143	DO	03/01/98	03/31/98	WIRELESS CABLE SERVICES	29.95
04-09	P1	8GA05000144	FEDERAL EXPRESS CORP	01/16/98	01/22/98	OVERNIGHT EXPRESS	7.62
04-09	P1	8GA05000144	DO	02/09/98	02/11/98	OVERNIGHT EXPRESS	7.02
04-09	P1	8GA05000144	DO	01/23/98	01/23/98	OVERNIGHT EXPRESS	3.62
04-20	P9	GA0501R9804	LASALLE PARTNERS LTD.	04/01/98	04/30/98	ATLANTA - RENT	3,758.75
04-30	S5	98120000433		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.75
04-30	S5	98120000863		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	318.18
04-30	S5	98120001300		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30	S5	98120001741		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	45.99
04-30	S5	98120002185		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	45.00
04-30	S5	98120002631		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	597.79
05-20	P9	GA0501R9805	LASALLE PARTNERS LTD.	05/01/98	05/31/98	ATLANTA - RENT	3,758.75
05-21	P1	8GA05000169	BELLSOUTH AMERICAST	05/01/98	05/31/98	WIRELESS CABLE SERVICES	38.33
05-21	P1	8GA05000164	FEDERAL EXPRESS CORP	04/13/98	04/20/98	OVERNIGHT EXPRESS	10.47
05-21	P1	8GA05000164	DO	04/01/98	04/07/98	OVERNIGHT EXPRESS	14.14
05-21	P1	8GA05000164	DO	03/30/98	04/03/98	OVERNIGHT EXPRESS	10.40
05-21	P1	8GA05000164	DO	03/23/98	04/21/98	OVERNIGHT MAIL EXPENSE	48.50
05-21	P1	8GA05000164	DO	04/02/98	04/09/98	OVERNIGHT EXPRESS	15.57
05-21	P1	8GA05000165	DO	04/03/98	04/08/98	OVERNIGHT EXPRESS	6.45
05-21	P1	8GA05000165	DO	04/06/98	04/14/98	OVERNIGHT EXPRESS	17.42
05-21	P1	8GA05000165	DO	02/12/98	02/13/98	OVERNIGHT EXPRESS	3.50
05-21	P1	8GA05000165	DO	02/13/98	02/20/98	OVERNIGHT EXPRESS	14.09
05-21	P1	8GA05000165	DO	02/24/98	02/27/98	OVERNIGHT EXPRESS	18.00
05-21	P1	8GA05000166	DO	03/03/98	03/04/98	OVERNIGHT EXPRESS	3.45
05-21	P1	8GA05000166	DO	03/03/98	03/06/98	OVERNIGHT EXPRESS	6.90
05-21	P1	8GA05000166	DO	03/10/98	03/11/98	OVERNIGHT EXPRESS	4.17
05-21	P1	8GA05000166	DO	03/09/98	03/10/98	OVERNIGHT EXPRESS	3.50
05-21	P1	8GA05000167	DO	01/05/98	01/06/98	OVERNIGHT EXPRESS	3.50
05-21	P1	8GA05000167	DO	03/20/98	03/30/98	OVERNIGHT EXPRESS	16.07
05-21	P1	8GA05000167	DO	03/24/98	03/27/98	OVERNIGHT EXPRESS	6.90
05-21	P1	8GA05000167	DO	03/13/98	03/20/98	OVERNIGHT EXPRESS	10.57
05-21	P1	8GA05000167	DO	03/17/98	03/23/98	OVERNIGHT EXPRESS	7.02
05-31	S4	98151000035		04/01/98	04/30/98	RECORDING (TRANSFER)	169.75
05-31	S5	98151000435		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	64.75
05-31	S5	98151000865		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	325.24
05-31	S5	98151001303		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. JOHN LEWIS -CON.				
05-31	S5 98151001743		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		45.99
05-31	S5 98151002186		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		45.00
05-31	S5 98151002632		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		558.09
06-02	P1 8GA05000179	POSTMASTER, WASHINGTON, D.C.	04/08/98	STAMPS		32.00
06-02	P1 8GA05000179	DO	04/08/98	STAMPS		3.40
06-05	P1 8GA05000180	WOODRUFF ARTS CENTER	05/18/98	RENTAL OF CENTER FOR SEMINAR		850.00
06-16	P1 8GA05000185	AT&T OR LUCENT TECHNOLOG	03/20/98	LEASE AND RENTAL OF PHONE		68.00
06-16	P1 8GA05000183	BELLSOUTH AMERICAST	06/01/98 06/30/98	WIRELESS CABLE SERVICE		39.90
06-19	P9 GA0501R9806	LASALLE PARTNERS LTD.	06/01/98 06/30/98	ATLANTA - RENT		3,758.75
06-30	S4 98181000038		05/01/98 05/31/98	RECORDING (TRANSFER)		88.30
06-30	S5 98181000433		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		64.75
06-30	S5 98181000865		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		244.85
06-30	S5 98181001303		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
06-30	S5 98181001743		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		45.99
06-30	S5 98181002188		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		45.00
06-30	S5 98181002635		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		354.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,013.17
	PRINTING AND REPRODUCTION					
04-09	P1 8GA05000142	KING VISUAL TECHNOLOGY	03/06/98	PHOTOGRAPHIC SERVICES		23.00
04-17	P1 8GA05000151	JACK PANNELL JR	03/18/98	PHOTOS		11.65
04-30	S3 98120000124		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		138.80
05-06	P1 8GA05000160	ROBERT H BASSIN	04/17/98	PHOTOGRAPHER EXPENSES		83.10
05-21	P1 8GA05000168	FRANK GORDON PRINTING CO	04/17/98 04/27/98	FOLDING/INSERT LETTERS		52.00
05-31	S3 98151000132		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		240.84
06-16	P5 8M3939004A	CCI PRINTING INC.	04/28/98 04/28/98	SINGLE DROP MASS MAIL PRINTING		785.00
06-16	P1 8GA05000181	FRANK GORDON PRINTING CO	06/04/98	FOLD/INSERTION/& LETTERS		93.00
06-30	S3 98181000152		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		72.60
				PRINTING AND REPRODUCTION TOTALS:		1,499.99
	OTHER SERVICES					
06-24	P1 8GA05000195	JACOR BROADCASTING OF ATLANTA	04/03/98 04/06/98	RADIO TIME FOR TOWN HALL		2,805.00
06-24	P1 8GA05000194	WSB RADIO	04/26/98	RADIO TIME FOR TOWN HALL		2,380.00
				OTHER SERVICES TOTALS:		5,185.00
	SUPPLIES AND MATERIALS					
04-09	P1 8GA05000141	AQUA COOL	02/28/98	WATER SERVICES		48.00
04-09	P1 8GA05000146	CRYSTAL SPRINGS WATER CO.	01/16/98 02/28/98	WATER SERVICES		27.80
04-17	P1 8GA05000156	DEBORAH SPIELBERG	04/06/98	OFFICE SUPPLIES		3.31
04-30	S1 98120000159		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		218.59
05-21	P1 8GA05000170	CRYSTAL SPRINGS WATER CO.	05/01/98 05/31/98	WATER SERVICE		57.95
05-31	S1 98151000158		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		38.83
06-16	P1 8GA05000184	AQUA COOL	03/09/98 03/31/98	WATER SERVICE		56.45
06-16	P1 8GA05000182	USA TODAY	05/18/98 05/11/99	ONE YEAR SUBSCRIPTION		119.00

06-19 P1 8GA05000193	CRYSTAL SPRINGS WATER CO.	05/31/98		WATER SERVICES	24.20
06-30 S1 98181000158		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	364.55
				SUPPLIES AND MATERIALS TOTALS:	958.68
EQUIPMENT					
04-30 S2 98120000405		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,142.69
05-21 P2 8GA05000016	INTELLIGENT SOLUTIONS	01/24/98	01/24/98	9.1GB HARD DRIVE	1,504.00
05-21 P2 8GA05000016	DO	01/24/98	01/24/98	INSTALLATION	50.00
05-31 S2 98151000394		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	5,120.62
06-30 S2 98181000376		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	5,120.62
				EQUIPMENT TOTALS:	16,937.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,153.47
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	188.84
05-28 P5 8M3939004B	DO	04/01/98	04/30/98	FRANKED MAIL	1,145.92
05-29 P4 8USPS049812	DO	04/01/98	04/30/98	FRANKED MAIL	42,516.00
06-26 P4 8USPS059811	DO	05/01/98	05/31/98	FRANKED MAIL	446.58
				FRANKED MAIL TOTALS:	44,297.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	44,297.34
				OFFICE TOTALS:	217,450.81

1997 HON. JOHN LEWIS

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
06-17 P1 8GA05000191	HON. JOHN LEWIS	11/14/97		AIRFARE DC-ATLANTA	260.00
				TRAVEL TOTALS:	260.00
RENT, COMMUNICATION, UTILITIES					
04-09 P1 8GA05000144	FEDERAL EXPRESS CORP	12/23/97	12/26/97	OVERNIGHT EXPRESS	7.79
04-09 P1 8GA05000144	DO	12/30/97	12/31/97	OVERNIGHT EXPRESS	3.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	11.29
PRINTING AND REPRODUCTION					
04-09 P1 8GA05000145	CCI PRINTING INC.	12/30/97		PRESS STATIONERY	325.00
04-17 P1 8GA05000151	JACK PANNELL JR	09/09/97		PHOTOS	10.24
				PRINTING AND REPRODUCTION TOTALS:	335.24
SUPPLIES AND MATERIALS					
04-22 P2 8GA05000006	INTELLIGENT SOLUTIONS	12/09/97	04/09/98	1 3-PK MAC JAZZ CARTS	278.00
04-22 P2 8GA05000006	DO	12/09/97	04/09/98	LAPTOP CARRYING CASE	49.00
04-22 P2 8GA05000006	DO	12/09/97	04/09/98	COMPAQ MOUSE	33.00
06-16 P1 8GA05000186	STANDARD OFFICE SUPPLY	12/23/97		OFFICE SUPPLIES	499.00
				SUPPLIES AND MATERIALS TOTALS:	859.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN LEWIS -CON.						
EQUIPMENT						
04-02	P2 8GA05000010	ZAMOISKI CO.	01/01/98 01/01/98	2 ZENITH VCR'S		336.97
04-22	P2 8GA05000005	INTELLIGENT SOLUTIONS	12/09/97 04/09/98	WINFAX PRO FOR WIN NT		104.00
04-22	P2 8GA05000005	DO	12/09/97 04/09/98	MS EXCEL 97		14.95
04-22	P2 8GA05000005	DO	12/09/97 04/09/98	EXCEL 97 CD		14.95
04-22	P2 8GA05000005	DO	12/09/97 04/09/98	PAGEMAKER 6.5(2)		944.00
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	QUORUMPOWER CLIENT		250.00
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	WORDPERFECT 8.0 UPGRADE		39.00
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	2-CINEMA PRO TV CARDS		790.00
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	COMPAQ KEYBOARD		93.00
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	3COM ETHERLINK NETWORK ADAPTER		231.00
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	COMPAQ 1590DMT NOTEBK COMPUTER		3,627.00
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	16MB MEMORY UPGRADE		143.00
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	TRACKBALL KEYBOARD		58.00
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	6-MULTIMEDIA 24X KIT		2,328.00
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	17" COLOR MONITOR		679.00
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	MS EXCEL 97		182.95
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	CONVENIENCE BASE		315.00
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	INSTALLATION		575.00
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	IOMEGA SCSI EXT. DRIVE		176.00
05-13	P2 8GA05000004	DO	12/05/97 12/05/97	HAYES ACCURA 56K INT. DATA/FAX		216.00
				EQUIPMENT TOTALS:		11,117.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,583.35
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD08	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		45,275.30
				FRANKED MAIL TOTALS:		45,275.30
				OFFICIAL MAIL ALLOWANCE TOTALS:		45,275.30
				OFFICE TOTALS:		57,858.65

1998 HON. RON LEWIS

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	281,938.15	142,224.69
TRAVEL	14,977.25	9,489.28
RENT, COMMUNICATION, UTILITIES	30,980.23	16,515.59
PRINTING AND REPRODUCTION	16,670.92	16,438.02
OTHER SERVICES	440.03	347.51
SUPPLIES AND MATERIALS	5,545.57	2,683.72
EQUIPMENT	22,739.69	9,725.12

OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,291.84	197,423.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,994.39	43,782.32
OFFICIAL MAIL ALLOWANCE TOTALS:	44,994.39	43,782.32
OFFICE TOTALS:	418,286.23	241,206.25

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERGREN,ERIC	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,300.00
CAUSEY,PHYLLIS J	04/01/98	06/30/98	DEPUTY FIELD REPRESENTATIVE	7,325.01
DEVLIN,HELEN M	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	11,850.00
FRANCIS,F MICHELLE	06/08/98	06/30/98	PAID INTERN	664.44
HAYS,PHILIP J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,587.49
JENKINS,JULIE T	05/01/98	06/30/98	CASEWORKER	3,250.00
DO	04/01/98	04/30/98	FIELD ASSISTANT	1,625.00
LARUE,LAURA	04/01/98	06/30/98	OFFICE MANAGER/CASEWORKER	6,837.51
LIN,YEE-MIN	05/19/98	06/26/98	PAID INTERN	1,097.78
LONDON,DANIEL	05/07/98	06/30/98	STAFF ASSISTANT	2,625.00
PINKSTON,SHAWN T	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	9,512.49
PRUITT,BOBETTE LYN	04/01/98	06/30/98	CASE WORKER	5,525.01
REDING,KATHERINE	04/01/98	06/30/98	STAFF ASSISTANT	4,762.50
RIDDLEBERGER,JANE D	04/01/98	06/30/98	EXECUTIVE ASSISTANT/OFC MGR	10,674.99
ROGERS,KEITH L	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,749.99
SMITH,BRIAN D	04/01/98	06/30/98	COMMUNITY DEVELOPMENT COORDINATOR	6,249.99
TOMES,DARLA M	04/01/98	06/30/98	FIELD REPRESENTATIVE	5,649.99
VAN TATENHOVE,GREGORY F	04/01/98	06/30/98	CHIEF OF STAFF/LEGAL COUNSEL	23,649.99
WEBSTER,PAUL C	05/01/98	06/30/98	SHARED EMPLOYEE	4,000.00
WILLETT,CHARLES DAVID	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	10,287.51
			PERSONNEL COMPENSATION TOTALS:	142,224.69

TRAVEL

04-01 P1 8KY02000172 HON. RON LEWIS	03/20/98	03/23/98	R/T TRAVEL BY AIR--WASHINGTON LOUISVILLE AND RETURN	318.00
04-01 P1 8KY02000172 DO	03/23/98		MILEAGE EXPENSE CECILIA TO LOUISVILLE AIRPORT	15.37
04-08 P1 8KY02000176 DARLA M TOMES	03/03/98	03/30/98	DISTRICT AND VICINITY MILEAGE	568.69
04-08 P1 8KY02000176 DO	03/12/98	03/17/98	DISTRICT LODGING EXPENSE INCURRED WHILE TRAVELING	111.94
04-08 P1 8KY02000176 DO	03/13/98	03/17/98	DISTRICT MEAL EXPENSE INCURRED WHILE TRAVELING	27.87
04-08 P1 8KY02000176 DO	01/06/98	03/20/98	DISTRICT TOLL EXPENSE WHILE TRAVELING	10.80
04-14 P1 8KY02000181 KEITH L ROGERS	03/02/98	03/20/98	DISTRICT AND VICINITY MILEAGE	429.20
04-14 P1 8KY02000180 PHYLLIS J CAUSEY	03/02/98	03/31/98	DISTRICT AND VICINITY MILEAGE	430.51
04-15 P1 8KY02000183 BOBETTE L. PRUITT	04/03/98		DISTRICT MILEAGE	45.24
04-15 P1 8KY02000182 BRIAN D SMITH	03/06/98	03/27/98	DISTRICT AND VICINITY MILEAGE	197.78
04-16 P1 8KY02000186 JULIE T JENKINS	03/30/98	04/02/98	R/T VIA AIR--LOUSIVILLE TO WASHINGTON AND RETURN	156.00
04-16 P1 8KY02000186 DO	03/30/98	04/02/98	FOOD EXPENSE INCURRED WHILE ATTENDING CRS SEMINAR IN WASHINGTON	12.67
04-16 P1 8KY02000186 DO	03/30/98	04/02/98	MILEAGE EXPENSE--ELIZABETHTOWN TO LOUISVILLE AIRPORT AND RETURN	25.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON LEWIS -CON.							
04-29	P1 8KY02000194	HON. HENRY J HYDE	04/03/98		TRAVEL VIA AIR - WASHINGTON TO LOUISVILLE TO CHICAGO TO PARTICIPATE IN HEARTLAND COALITION DIST. MTG #9011		339.00
04-29	P1 8KY02000194	DO	04/03/98	04/20/98	TRAVEL VIA AIR - WASHINGTON TO LOUISVILLE AND RETURN # 9009		348.00
04-29	P1 8KY02000187	PHILIP J HAYS	04/16/98	04/17/98	R/T TRAVEL VIA AIR BALTIMORE TO LOUISVILLE AND RETURN		116.00
04-29	P1 8KY02000187	DO	04/16/98	04/17/98	R/T MILEAGE EXPENSE FROM ALEXANDRIA TO BALTIMORE AIRPORT		23.20
04-29	P1 8KY02000187	DO	04/16/98	04/17/98	AIRPORT PARKING EXPENSE		14.00
04-29	P1 8KY02000187	DO	04/17/98		GASOLINE EXPENSES - RENTAL CAR DISTRICT		10.88
04-29	P1 8KY02000187	DO	04/16/98	04/17/98	RENTAL CAR EXPENSE - FOR STAFF COMPUTER TRAINING IN DISTRICT AND LEGIS VISIT		71.40
04-30	P1 8KY02RW4101	HON. HENRY J HYDE	04/03/98		TRAVEL VIA AIR-WASHINGTON TO LOUISVILLE TO CHICAGO TO PARTICIPATE IN HEARTLAND COALITION DIST MEETING		339.00
04-30	P1 8KY02RW4102	HON. RON LEWIS	04/03/98	04/20/98	TRAVEL VIA AIR- WASHINTON TO LOUISVILLE AND RETURN		348.00
05-01	CR 719581	HON. HENRY J HYDE			RET'D CHK; PAYMENT ERROR		-339.00
05-01	CR 719581	DO			RET'D CHK; INCORRECT PAYEE		-348.00
05-14	P1 8KY02000198	DARLA M TOMES	04/01/98	04/30/98	DISTRICT AND VICINITY MILEAGE		602.91
05-14	P1 8KY02000198	DO	04/09/98	04/10/98	LODGING AND MEAL EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS		73.02
05-14	P1 8KY02000198	DO	04/22/98	04/23/98	LODGING AND MEAL EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS		61.11
05-14	P1 8KY02000196	HON. RON LEWIS	04/24/98	04/27/98	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE AND RETURN		348.00
05-14	P1 8KY02000196	DO	05/01/98	05/04/98	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE AND RETURN		348.00
05-14	P1 8KY02000196	DO	04/27/98		MILEAGE CECILIA TO LOUISVILLE AIRPORT		15.37
05-14	P1 8KY02000197	PHYLLIS J CAUSEY	04/01/98	04/29/98	DISTRICT AND VICINITY MILEAGE		345.83
05-20	P1 8KY02000209	BOBETTE L. PRUITT	05/11/98		DISTRICT AND VICINITY MILEAGE		45.24
05-20	P1 8KY02000207	BRIAN D SMITH	04/04/98	04/24/98	DISTRICT AND VICINITY MILEAGE		210.25
05-20	P1 8KY02000206	KEITH L ROGERS	04/01/98	04/30/98	DISTRICT AND VICINITY MILEAGE		524.90
05-20	P1 8KY02000208	LAURA LARUE	04/22/98		DISTRICT AND VICINITY MILEAGE		27.84
05-27	P1 8KY02000213	HON. RON LEWIS	05/08/98	05/10/98	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE AND RETURN		348.00
05-27	P1 8KY02000213	DO	05/15/98	05/18/98	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE AND RETURN		348.00
05-27	P1 8KY02000213	DO	05/10/98		MILEAGE EXPENSE-CECILIA TO LOUISVILLE AIRPORT		15.37
06-08	P1 8KY02000227	DARLA M TOMES	04/03/98	05/20/98	TOLL EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT		10.60
06-08	P1 8KY02000227	DO	05/06/98	05/29/98	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN DISTRICT AND VICINITY		390.63
06-08	P1 8KY02000227	DO	05/11/98	05/18/98	FOOD EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT		18.05

06-08	P1	8KY02000227	DARLA M TOMES	05/11/98	05/18/98	TWO NIGHTS LODGING WHILE TRAVELING IN DISTRICT	125.68
06-08	P1	8KY02000226	HON. RON LEWIS	05/23/98		ONE WAY TRAVEL BY AIR WASHINGTON TO LOUISVILLE	163.00
06-08	P1	8KY02000226	DO	06/01/98		ONE WAY TRAVEL BY AIR LOUISVILLE TO WASHINGTON AND RETURN	174.00
06-08	P1	8KY02000226	DO	05/23/98		MILEAGE EXPENSE LOUISVILLE TO CECILIA	15.37
06-09	P1	8KY02000229	JULIE T JENKINS	05/27/98		MILEAGE INCURRED WHILE TRAVELING IN DISTRICT	17.98
06-14	P1	8KY02000231	BRIAN D SMITH	05/06/98	05/30/98	DISTRICT AND VICINITY MILEAGE EXPENSE	305.95
06-14	P1	8KY02000230	PHYLLIS J CAUSEY	04/09/98	05/31/98	DISTRICT AND VICINITY MILEAGE	511.85
06-14	P1	8KY02000230	DO	05/04/98	05/29/98	TOLL EXPENSE INCURRED WHILE TRAVELING	6.20
06-18	P1	8KY02000238	BOBETTE L. PRUITT	05/28/98		DISTRICT MILEAGE EXPENSE	45.24
06-18	P1	8KY02000236	HON. RON LEWIS	06/05/98	06/08/98	R/T TRAVEL BY AIR WASHINGTON TO LOUISVILLE AND RETURN	348.00
06-18	P1	8KY02000236	DO	06/08/98		MILEAGE EXPENSE-CECILIA TO LOUISVILLE AIRPORT	15.37
06-18	P1	8KY02000237	KEITH L ROGERS	05/04/98	05/28/98	DISTRICT AND VICINITY MILEAGE	392.08
06-24	P1	8KY02000243	HON. RON LEWIS	06/12/98	06/15/98	R/T VIA AIR-WASHNGTON LOUISVILLE AND RETURN	348.00
06-24	P1	8KY02000243	DO	06/15/98		MILEAGE CECILIA TO LOUISVILLE AIRPORT	15.37
						TRAVEL TOTALS:	9,489.28
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	8KY02000173	COMCAST CABLE	04/01/98	04/30/98	CABLE SERVICE	30.63
04-08	P1	8KY02000175	TKR CABLE	03/27/98	04/26/98	SERVICE FOR DISTRICT OFFICE	34.41
04-09	P1	8KY02000178	BLUEGRASS CELLULAR	02/17/98	03/08/98	TELEPHONE TOLL CHARGES	268.23
04-09	P1	8KY02000179	FEDERAL EXPRESS CORP	03/12/98	03/13/98	OFFICIAL EXPRESS MAIL EXPENSE	3.45
04-14	P1	8KY02000181	KEITH L ROGERS	02/13/98	03/14/98	TELEPHONE TOLL CHARGE	86.84
04-14	P1	8KY02000180	PHYLLIS J CAUSEY	02/09/98	03/07/98	TELEPHONE TOLL CHARGE	21.63
04-15	P1	8KY02000184	FEDERAL EXPRESS CORP	03/19/98	03/27/98	EXPRESS MAIL EXPENSE	6.90
04-20	P9	KY0201R9804	DANIEL R. HAYES	04/01/98	04/30/98	CAMPBELLSVILLE - RENT	250.00
04-20	P9	KY0202R9804	PAMELA ADDINGTON	04/01/98	04/30/98	ELIZABETH - RENT	1,450.00
04-30	S5	98120000434		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	190.25
04-30	S5	98120000864		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,314.51
04-30	S5	98120001301		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
04-30	S5	98120001742		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	73.80
04-30	S5	98120002186		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	98120002632		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	428.59
04-30	P1	8KY02000190	AT & T	02/25/98	03/20/98	1-800# EXPENSE FOR DISTRICT	583.19
04-30	P1	8KY02000189	FEDERAL EXPRESS CORP	04/07/98	04/14/98	EXPRESS MAIL	23.25
05-07	P1	8KY02000195	COMCAST CABLE	05/01/98	05/31/98	CABLE SERVICE	30.70
05-14	P1	8KY02000197	PHYLLIS J CAUSEY	04/09/98	04/21/98	DISTRICT TOLL EXPENSES	18.10
05-14	P1	8KY02000197	DO	03/09/98	04/06/98	TELEPHONE TOLL EXPENSES	32.31
05-18	P1	8KY02000202	BLUEGRASS CELLULAR	03/16/98	04/14/98	CELL PHONE CHARGES	148.18
05-18	P1	8KY02000204	LUCENT TECHNOLOGIES	03/10/98	04/09/98	SERVICE FOR DISTRICT OFFICE	400.92
05-18	P1	8KY02000203	TKR CABLE	04/27/98	05/26/98	SERVICE FOR DISTRICT OFFICE	34.41
05-20	P9	KY0201R9805	DANIEL R. HAYES	05/01/98	05/31/98	CAMPBELLSVILLE - RENT	250.00
05-20	P1	8KY02000206	KEITH L ROGERS	03/17/98	04/14/98	TELEPHONE TOLL CHARGES	83.68
05-20	P9	KY0202R9805	PAMELA ADDINGTON	05/01/98	05/31/98	ELIZABETH - RENT	1,450.00
05-21	P1	8KY02000210	AT & T	03/23/98	04/20/98	1-800# SERVICE FOR DISTRICT	563.04
05-21	P1	8KY02000212	CITY OF ELIZABETHTOWN	04/15/98		RENTAL OF COMMUNITY CENTER DISTRICT TAX DAY SUMMIT	42.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON LEWIS -CON.							
05-28	P1 8KY02000216	FEDERAL EXPRESS CORP	04/30/98	05/01/98	OFFICIAL EXPRESS MAIL		56.75
05-31	S5 98151000436		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		190.25
05-31	S5 98151000866		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,121.84
05-31	S5 98151001304		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		720.00
05-31	S5 98151001744		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5 98151002187		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		120.00
05-31	S5 98151002633		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		515.59
06-05	P1 8KY02000220	BLUEGRASS CELLULAR	04/07/98	04/23/98	TELEPHONE TOLL CHARGES		190.88
06-05	P1 8KY02000225	COMCAST CABLE	06/01/98	06/30/98	CABLE SERVICE		30.70
06-05	P1 8KY02000223	TKR CABLE	05/27/98	06/26/98	SERVICE FOR DISTRICT OFFICE		34.41
06-14	P1 8KY02000230	PHYLLIS J CAUSEY	04/08/98	05/06/98	TELEPHONE TOLL CHARGE EXPENSE		25.90
06-16	P1 8KY02000233	FEDERAL EXPRESS CORP	05/15/98		OFFICIAL EXPRESS MAIL EXPENSE		17.25
06-18	P1 8KY02000237	KEITH L ROGERS	04/15/98	05/09/98	TELEPHONE TOLL EXPENSE		54.29
06-19	P9 KY0201R9806	DANIEL R. HAYES	06/01/98	06/30/98	CAMPBELLSVILLE - RENT		250.00
06-19	P9 KY0202R9806	PAMELA ADDINGTON	06/01/98	06/30/98	ELIZABETH - RENT		1,450.00
06-22	P1 8KY02000239	AT & T	04/21/98	05/21/98	1-800# SERVICE FOR DISTRICT		571.20
06-22	P1 8KY02000241	FEDERAL EXPRESS CORP	05/26/98		EXPRESS MAIL EXPENSE		6.95
06-24	P1 8KY02000244	DO	06/01/98	06/04/98	EXPRESS MAIL EXPENSE		26.79
06-30	S5 98181000434		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		190.25
06-30	S5 98181000866		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,090.79
06-30	S5 98181001304		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
06-30	S5 98181001744		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5 98181002189		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5 98181002636		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		272.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,515.59
	PRINTING AND REPRODUCTION						
04-08	P1 8KY02000174	SHAWN PINKSTON	03/26/98		PRINTING EXPENSES		13.12
04-09	P1 8KY02000177	US GOVERNMENT PRINTING OFFICE	01/27/98		PRINTING EXPENSE		123.00
05-04	P2 8M3939503A	CCI PRINTING INC.	04/15/98	04/15/98	SINGLE DROP MASS MAIL PRINTING		15,980.50
05-18	P1 8KY02000205	CONGRESSIONAL PRINTER	04/21/98		PRINTING EXPENSES		36.50
05-28	P1 8KY02000214	PUBLIC PRINTER	03/24/98		PRINTING EXPENSES		104.00
06-05	P1 8KY02000221	DO	05/08/98		PRINTING EXPENSES		123.00
06-14	P1 8KY02000232	CONGRESSIONAL PRINTER	05/16/98		PRINTING EXPENSE		36.50
06-30	S3 98181000068		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		16,438.02
	OTHER SERVICES						
04-30	P1 8KY02000188	WASTE MANAGEMENT-WEST	05/01/98	05/31/98	SERVICE FOR ELIZABETHTOWN OFFICE		23.13
05-28	P1 8KY02000218	MESSENGER-INQUIRER	04/09/98		NEWSPAPER NOTICE OF TAX SUMMIT MEETING FOR SECOND CONGRESSIONAL DISTRICT		119.00
05-28	P1 8KY02000219	NEWS ENTERPRISE	04/09/98		NEWSPAPER NOTICE OF TAX SUMMIT MEETING FOR SECOND CONGRESSIONAL DISTRICT		80.67

05-28	P1	8KY02000217	THE DAILY NEWS	04/09/98		NEWSPAPER NOTICE OF TAX SUMMIT MEETING FOR SECOND CONGRESSIONAL DISTRICT	101.58
06-05	P1	8KY02000224	WASTE MANAGEMENT OF KY	06/01/98	06/30/98	SERVICE FOR DISTRICT OFFICE	23.13
						OTHER SERVICES TOTALS:	347.51
	SUPPLIES AND MATERIALS						
04-14	P1	8KY02000181	KEITH L ROGERS	03/20/98		CITY AFGAN FROM CHAMBER FOR DISPLAY IN MEMBER'S OFFICE	42.39
04-15	P1	8KY02000185	PITNEY BOWES	03/24/98		OFFICE SUPPLIES FOR DISTRICT OFFICES	233.00
04-30	S1	98120000230		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	48.87
04-30	P1	8KY02000193	AQUA COOL	03/09/98	03/31/98	SERVICE FOR WASHINGTON OFFICE	42.50
04-30	P2	8KY02000007	INTELLIGENT SOLUTIONS	03/05/98	04/20/98	TARGUS CARRYING CASE	268.00
04-30	P2	8KY02000007	DO	03/05/98	04/20/98	COMPAQ 2-BUTTON MOUSE	132.00
04-30	P2	8KY02000007	DO	03/05/98	04/20/98	COMPAQ CD-800 SPEAKERS	234.00
04-30	P1	8KY02000191	RADAR BUSINESS SYSTEMS	02/25/98	03/06/98	OFFICE SUPPLIES FOR DISTRICT OFFICES	107.11
04-30	P1	8KY02000192	STAPLES CREDIT PLAN	03/20/98	04/06/98	OFFICE SUPPLIES FOR DISTRICT OFFICES	239.97
05-14	P1	8KY02000198	DARLA M TOMES	04/17/98		MEADE COUNTY CHAMBER OF COMMERCE DINNER MEETING EXPENSE	15.00
05-14	P1	8KY02000197	PHYLLIS J CAUSEY	04/07/98		TAYLOR COUNTY CHAMBER DINNER MEETING	15.00
05-18	P1	8KY02000199	BEAN PUBLISHING COMPANY	02/27/98	04/20/98	OFFICE SUPPLIES FOR DISTRICT OFFICE	237.41
05-18	P1	8KY02000200	HORTON S OFFICE MACHINES	03/28/98		OFFICE SUPPLIES FOR DISTRICT OFFICE	20.40
05-18	P1	8KY02000201	PITNEY BOWES INC	04/23/98		OFFICE SUPPLIES FOR DISTRICT OFFICE	20.00
05-21	P1	8KY02000211	RADAR BUSINESS SYSTEMS	04/01/98		OFFICE SUPPLIES FOR DISTRICT OFFICES	13.68
05-28	P1	8KY02000215	AQUA COOL	04/07/98	04/30/98	SERVICE FOR D.C. OFFICE	48.60
05-31	S1	98151000228		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	167.87
06-05	P1	8KY02000222	EDMONSON NEWS	05/27/98	05/27/99	SUBSCRIPTION FOR DISTRICT OFFICE	17.00
06-08	P1	8KY02000227	DARLA M TOMES	06/16/98		HANCOCK COUNTY ANNUAL CHAMBER DINNER MEETING EXPENSE	10.00
06-09	P1	8KY02000228	HORTON S OFFICE MACHINES	05/01/98		OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICES	42.58
06-14	P1	8KY02000231	BRIAN D SMITH	05/29/98		OFFICE SUPPLIES FOR DISTRICT OFFICE	3.18
06-14	P1	8KY02000230	PHYLLIS J CAUSEY	05/11/98		BOWLING GREEN CHAMBER OF COMMERCE-SMALL BUSINESS LUNCH MEETING	25.00
06-16	P1	8KY02000234	BEAN PUBLISHING COMPANY	05/20/98		OFFICE SUPPLIES FOR DISTRICT OFFICES	36.01
06-16	P1	8KY02000235	XEROX CORPORATION	04/27/98		OFFICE SUPPLIES FOR DISTRICT OFFICES	139.00
06-22	P1	8KY02000240	AQUA COOL	05/06/98	05/31/98	SERVICE FOR WASHINGTON OFFICE	48.60
06-22	P1	8KY02000242	THE SPRINGFIELD SUN	06/01/98	06/30/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	32.86
06-30	S1	98181000230		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	443.69
						SUPPLIES AND MATERIALS TOTALS:	2,683.72
	EQUIPMENT						
04-30	S2	98120000235		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	-17.08
04-30	S2	98120000236		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,095.29
05-21	P2	8KY02000009	INTELLIGENT SOLUTIONS	03/10/98	03/10/98	PC INTERFACE,CABLE & SOFTWARE	250.00
05-21	P2	8KY02000009	DO	03/10/98	03/10/98	2 WORDPERFECT	78.00
05-21	P2	8KY02000009	DO	03/10/98	03/10/98	INSTALLATION	38.00
05-21	P2	8KY02000010	DO	03/10/98	03/10/98	6 WORDPERFECT	234.00
05-21	P2	8KY02000011	DO	03/10/98	03/10/98	WORDPERFECT	39.00
05-26	P2	8KY02000008	DO	03/10/98	03/10/98	PC INTERFACE,CABLE&SOFTWARE	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON LEWIS -CON.						
05-26	P2 8KY02000008	INTELLIGENT SOLUTIONS	03/10/98 03/10/98	9 WORDPERFECT		351.00
05-26	P2 8KY02000008	DO	03/10/98 03/10/98	INSTALLATION		38.00
05-31	S2 98151000228		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		-2,400.00
05-31	S2 98151000229		04/24/98 04/30/98	EQUIPMENT (TRANSFER)		130.05
05-31	S2 98151000230		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,759.40
06-30	S2 98181000217		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,879.46
				EQUIPMENT TOTALS:		9,725.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,423.93
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-27	P2 8M3939502A	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		351.64
04-30	P1 8USPS039820	DO	03/01/98 03/31/98	FRANKED MAIL		616.62
05-28	P5 8M3939503B	DO	04/01/98 04/30/98	FRANKED MAIL		40,922.31
05-29	P4 8USPS049812	DO	04/01/98 04/30/98	FRANKED MAIL		1,129.79
06-26	P4 8USPS059811	DO	05/01/98 05/31/98	FRANKED MAIL		761.96
				FRANKED MAIL TOTALS:		43,782.32
				OFFICIAL MAIL ALLOWANCE TOTALS:		43,782.32
				OFFICE TOTALS:		241,206.25
1997 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-18	P2 8KY02000005	INTELLIGENT SOLUTIONS	01/18/98 01/18/98	WP 8.0 UPGRADE		39.00
06-18	P2 8KY02000005	DO	01/18/98 01/18/98	(2) COMPUTERS		2,183.00
06-18	P2 8KY02000005	DO	01/18/98 01/18/98	(2) TV CARDS		111.00
06-18	P2 8KY02000005	DO	01/18/98 01/18/98	(2) MONITORS		590.00
06-18	P2 8KY02000005	DO	01/18/98 01/18/98	INSTALLATION		125.00
06-18	P2 8KY02000006	DO	02/02/98 02/02/98	8MB UPGRADE		99.00
06-18	P2 8KY02000006	DO	02/02/98 02/02/98	INSTALLATION		25.00
				EQUIPMENT TOTALS:		3,172.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,172.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD08	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		490.81
				FRANKED MAIL TOTALS:		490.81
				OFFICIAL MAIL ALLOWANCE TOTALS:		490.81
				OFFICE TOTALS:		3,662.81

1998 HON. JOHN LINDER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	277,495.28	150,811.41
TRAVEL	11,556.86	5,736.62
RENT, COMMUNICATION, UTILITIES	33,155.11	19,028.99
PRINTING AND REPRODUCTION	6,223.57	5,094.41
OTHER SERVICES	125.00	0.00
SUPPLIES AND MATERIALS	3,756.96	1,860.69
EQUIPMENT	7,431.25	3,964.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,744.03	186,496.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	21,860.23	20,073.97
OFFICIAL MAIL ALLOWANCE TOTALS:	21,860.23	20,073.97
OFFICE TOTALS:	361,604.26	206,570.51

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASPER,JILL LEVITT	04/01/98	06/30/98	CONSTITUENT CASEWORK MANAGER	11,250.00
BALDWIN,DAVID	06/01/98	06/17/98	TEMPORARY EMPLOYEE	2,722.22
BUCKLEY,BENJAMIN A	06/15/98	06/30/98	PAID INTERN	533.33
CAIN,J AMY	05/05/98	06/30/98	PAID INTERN	1,866.67
CURTIS,MICHELLE B	04/01/98	05/20/98	SPECIAL PROJECTS ASSISTANT	3,958.33
EVANS,WILLIAM I	04/01/98	06/30/98	ASSOCIATE STAFF-RULES COMMITTEE	4,685.01
FINGER,JEFF E	04/01/98	06/30/98	DISTRICT FIELD REPRESENTATIVE	10,562.49
GHORBAN,MORAD	04/01/98	06/30/98	CASEWORKER	6,958.33
GILMAN,VIRGINIA	04/01/98	06/30/98	OFFICE MANAGER/SCHEDULER	13,374.99
HAYES,ALLAN	04/01/98	06/30/98	DISTRICT DIRECTOR	14,000.01
HIGHSMITH,KRISTIN	04/01/98	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE	7,125.00
KEARNS,DEBORAH L	04/01/98	06/30/98	FRONT OFFICE MANAGER	8,750.01
MARTIN,DESSIE W	05/04/98	06/30/98	CONSTITUENT SERVICES REP	3,008.33
MORRIS,RUTH ANNE	04/01/98	06/30/98	STAFF ASSISTANT	5,666.67
ORD,ELEANOR M	04/13/98	06/30/98	STAFF ASSISTANT	3,900.00
PLASTER,HENRY GARNETT	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	22,500.00
PRINCE,SYDNEY R	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,000.01
SINGLETARY,LILLIAN M	06/22/98	06/30/98	PAID INTERN	300.00
VAN METER,RYAN J	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
WEBSTER,PAUL C	04/04/98	04/30/98	SHARED EMPLOYEE	900.00
WOODALL,W ROBERT	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	15,000.00
			PERSONNEL COMPENSATION TOTALS:	150,811.41

TRAVEL

04-03 P1 8GA11000157 HON. JOHN LINDER	01/31/98	03/21/98	PARKING	27.50
04-03 P1 8GA11000155 RYAN VAN METER	03/25/98		PARKING	4.00
04-06 P1 8GA11000159 HON. JOHN LINDER	03/27/98	03/29/98	DC-ATL-DC AIRFARE #8889/9252	520.00
04-06 P1 8GA11000159 DO	04/02/98	04/19/98	DC-ATL-DC AIRFARE 9498	520.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN LINDER -CON.						
04-14	P1 8GA11000162	HON. JOHN LINDER	04/08/98 04/19/98	DC-ATL-DC AIRFARE #3131		520.00
04-20	P1 8GA11000166	HENRY GARNETT PLASTER	04/10/98	AIRFARE DC-DISTRICT		186.00
04-20	P1 8GA11000166	DO	04/10/98	CAR RENTAL IN-DIST		30.80
04-20	P1 8GA11000166	DO	04/10/98	GAS IN DIST IN CAR RENTAL		5.75
04-20	P9 GA1102L9804	NISSAN MOTOR ACCEPTANCE CORP.	04/01/98 04/30/98	LEASED AUTO		427.74
04-27	P1 8GA11000167	HON. JOHN LINDER	04/14/98	OUT-DIST TRANSP		617.00
04-28	P2 8GA11000020	BETHESDA ENGRAVERS	03/23/98 04/03/98	500 SHEETS WITH GOLD SEAL		101.00
05-05	P1 8GA11000171	HON. JOHN LINDER	04/24/98 04/27/98	DC-ATL-DC AIRFARE #6340		520.00
05-18	P1 8GA11000175	DO	05/04/98	ATL-DC-AIRFARE #7086		260.00
05-18	P1 8GA11000175	DO	05/13/98	PARKING-DC		5.00
05-21	P1 8GA11000180	DO	05/14/98 05/17/98	AIRFARE DC-ATL-DC #0171		520.00
05-31	SV 8A901001275	BETHESDA ENGRAVERS	03/23/98 04/03/98	CHANGE A/C# FROM 2140 TO 2401		-101.00
06-14	P1 8GA11000190	HON. JOHN LINDER	06/05/98 06/07/98	AIRFARE DC-DIST-DC 5924		520.00
06-14	P1 8GA11000191	W ROBERT WOODALL	05/14/98 05/18/98	AIRFARE DC-ATL-DC		144.00
06-14	P1 8GA11000191	DO	05/14/98 05/18/98	DISTRICT CAR RENTAL		128.83
06-18	P1 8GA11000194	HON. JOHN LINDER	06/11/98	#6991 AIRFARE DC-ATL		260.00
06-30	P1 8GA11000199	DO	06/19/98 06/22/98	AIRFARE DC-ATL-DC #9358		520.00
					TRAVEL TOTALS:	5,736.62
	RENT, COMMUNICATION, UTILITIES					
04-03	P1 8GA11000154	DIRECTLINK COMMUNICATIONS LLC	04/01/98 04/30/98	MISC. COMM/PAGING SERVICE		18.00
04-06	P1 8GA11000161	FEDERAL EXPRESS CORP	02/25/98 02/27/98	OVERNIGHT MAIL		10.81
04-06	P1 8GA11000161	DO	03/11/98	OVERNIGHT MAIL		3.45
04-14	P1 8GA11000164	DO	03/02/98 03/09/98	OVERNIGHT MAIL		21.40
04-14	P1 8GA11000164	DO	03/11/98 03/12/98	OVERNIGHT MAIL		7.07
04-14	P1 8GA11000164	DO	03/26/98	OVERNIGHT MAIL		3.45
04-14	P1 8GA11000163	VIRGINIA GILMAN	04/02/98	UPS DELIVERY		7.81
04-20	P9 GA1103R9804	CARRAMERICA REALTY CORP.	04/01/98 04/30/98	ATLANTA - RENT		2,983.75
04-20	P9 GA1101R9804	SOUTHERN MUTUAL GROUP	04/01/98 04/30/98	ATHENS - RENT		485.00
04-27	P1 8GA11000169	FEDERAL EXPRESS CORP	03/16/98 03/19/98	OVERNIGHT MAIL		10.52
04-30	S5 98120000435		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		50.35
04-30	S5 98120000865		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		725.75
04-30	S5 98120001302		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
04-30	S5 98120001743		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		91.97
04-30	S5 98120002187		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		105.00
04-30	S5 98120002633		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		718.16
05-05	P1 8GA11000174	DIRECTLINK COMMUNICATIONS LLC	05/01/98 05/31/98	PAGING SERVICE		27.00
05-05	P1 8GA11000173	FEDERAL EXPRESS CORP	04/13/98	OVERNIGHT MAIL		3.50
05-05	P1 8GA11000173	DO	04/01/98	OVERNIGHT MAIL		3.45
05-05	P1 8GA11000172	PRIMESTAR BY TCI	04/01/98 05/31/98	CABLE SVC		8.79
05-15	P1 8GA11000179	POSTMASTER, WASHINGTON, D.C.	03/03/98 03/24/98	ADDRESS CORRECTION/POSTAGE DUE		92.16
05-18	P1 8GA11000177	AIRTOUCH CELLULAR	03/24/98 05/22/98	CELLULAR PHONE-SVC		79.90

05-18	P1	8GA11000176	FEDERAL EXPRESS CORP	04/15/98		OVERNIGHT MAIL	3.57
05-20	P9	GA1103R9805	CARRAMERICA REALTY CORP.	05/01/98	05/31/98	ATLANTA - RENT	2,983.75
05-20	P9	GA1101R9805	SOUTHERN MUTUAL GROUP	05/01/98	05/31/98	ATHENS - RENT	485.00
05-21	P1	8GA11000182	FEDERAL EXPRESS CORP	04/21/98		OVERNIGHT MAIL	3.67
05-21	P1	8GA11000182	DO	04/22/98		OVERNIGHT MAIL	7.34
05-31	S5	98151000437		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	29.20
05-31	S5	98151000867		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,592.87
05-31	S5	98151001305		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31	S5	98151001745		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	151.97
05-31	S5	98151002188		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	105.00
05-31	S5	98151002634		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	736.22
06-05	P1	8GA11000185	FEDERAL EXPRESS CORP	04/29/98	05/04/98	OVERNIGHT MAIL	11.42
06-05	P1	8GA11000185	DO	05/05/98	05/06/98	OVERNIGHT MAIL	4.40
06-05	P1	8GA11000185	DO	04/13/98	04/14/98	OVERNIGHT MAIL	3.45
06-09	P1	8GA11000188	DIRECTLINK COMMUNICATIONS	06/01/98	06/30/98	PAGING SERVICE	27.00
06-09	P1	8GA11000189	FEDERAL EXPRESS CORP	05/08/98		OVERNIGHT MAIL	7.00
06-09	P1	8GA11000189	DO	05/18/98		OVERNIGHT MAIL	11.31
06-09	P1	8GA11000187	PRIME STAR	06/01/98	06/30/98	SERVICE/CABLE	35.45
06-14	P1	8GA11000193	FEDERAL EXPRESS CORP	05/22/98		OVERNIGHT MAIL	3.45
06-14	P1	8GA11000192	VIRGINIA GILMAN	06/03/98		POSTAGE AND DELIVERY	14.02
06-18	P1	8GA11000196	AIRTOUCH CELLULAR	05/23/98	06/22/98	CELLULAR PHONE SERVICE	52.31
06-18	P1	8GA11000197	FEDERAL EXPRESS CORP	05/20/98	05/21/98	OVERNIGHT MAIL	7.74
06-18	P1	8GA11000198	POSTMASTER, WASHINGTON, D.C.	04/02/98	04/30/98	ADDRESS CORRECTION/POSTAGE DUE	236.48
06-19	P9	GA1103R9806	CARRAMERICA REALTY CORP.	06/01/98	06/30/98	ATLANTA - RENT	2,983.75
06-19	P9	GA1101R9806	SOUTHERN MUTUAL GROUP	06/01/98	06/30/98	ATHENS - RENT	485.00
06-30	S5	98181000435		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	50.35
06-30	S5	98181000867		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,532.93
06-30	S5	98181001305		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30	S5	98181001745		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	139.97
06-30	S5	98181002190		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30	S5	98181002637		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	535.08
06-30	P1	8GA11000200	DIRECTLINK COMMUNICATIONS	07/01/98	07/31/98	MISC. COMMUNICATIONS	27.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,028.99
		PRINTING AND REPRODUCTION					
04-02	P2	8M3943601B	CONGRESSIONAL MAILING AND	02/11/98	02/11/98	SINGLE DROP MASS MAIL HANDLING	110.94
04-06	P1	8GA11000160	DEBORAH L KEARNS	03/26/98		PHOTOGRAPHIC EXPENSE	5.40
04-16	P2	8GA11000017	BETHESDA ENGRAVERS	03/11/98	03/26/98	250 GOLD SEAL CARDS	30.00
04-20	P2	8GA11000016	DO	03/09/98	03/30/98	250 GOLD SEAL CARDS	30.00
04-20	P2	8GA11000018	DO	03/17/98	04/01/98	250 GOLD SEAL CARDS	30.00
04-29	P2	8GA11000019	DO	03/18/98	04/03/98	250 GOLD SEAL CARDS	30.00
04-30	S3	98120000208		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	53.40
04-30	P2	8M3943606B	CONGRESSIONAL MAILING AND	03/27/98	03/27/98	SINGLE DROP MASS MAIL HANDLING	203.21
04-30	P2	8M3943606A	KEN SMITH CONGRESSIONAL PRINT.	03/19/98	03/19/98	SINGLE DROP MASS MAIL PRINTING	269.50
05-04	P2	8M3943605B	CONGRESSIONAL MAILING AND	03/19/98	03/19/98	SINGLE DROP MASS MAIL HANDLING	75.30
05-04	P2	8M3943605A1	CONGRESSIONAL PRINTER	03/19/98	03/19/98	SINGLE DROP MASS MAIL PRINTING	68.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN LINDER -CON.							
05-15	P2 8M3943607B	CONGRESSIONAL MAILING AND	04/08/98	04/08/98	SINGLE DROP MASS MAIL HANDLING		220.38
05-15	P2 8M3943608B	DO	04/15/98	04/15/98	SINGLE DROP MASS MAIL HANDLING		76.73
05-15	P2 8M3943610B	DO	04/15/98	04/15/98	SINGLE DROP MASS MAIL HANDLING		76.73
05-15	P2 8M3943611B	DO	04/15/98	04/15/98	SINGLE DROP MASS MAIL HANDLING		76.72
05-18	P1 8GA11000178	U S GOVERNMENT PRINTING OFFICE	03/02/98		LETTERHEAD		796.00
05-19	P2 8M3943609B	CONGRESSIONAL MAILING AND	04/15/98	04/15/98	SINGLE DROP MASS MAIL HANDLING		104.08
05-28	P2 8M3943607A	CONGRESSIONAL PRINTER	04/08/98	04/08/98	SINGLE DROP MASS MAIL PRINTING		98.00
05-28	P2 8M3943608A	DO	04/13/98	04/13/98	SINGLE DROP MASS MAIL PRINTING		126.67
05-28	P2 8M3943609A	DO	04/14/98	04/14/98	SINGLE DROP MASS MAIL PRINTING		141.00
05-28	P2 8M3943610A	DO	04/13/98	04/13/98	SINGLE DROP MASS MAIL PRINTING		126.67
05-28	P2 8M3943611A	DO	04/13/98	04/13/98	SINGLE DROP MASS MAIL PRINTING		126.66
05-31	S3 98151000237		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		173.20
05-31	SV 8A901001275	BETHESDA ENGRAVERS	03/23/98	04/03/98	CHANGE A/C# FROM 2140 TO 2401		101.00
06-05	P5 8M3943612B	CONGRESSIONAL MAILING AND	04/22/98	04/22/98	SINGLE DROP MASS MAIL HANDLING		234.93
06-05	P5 8M3943613B	DO	04/22/98	04/22/98	SINGLE DROP MASS MAIL HANDLING		234.94
06-05	P5 8M3943612A	CONGRESSIONAL PRINTER	04/19/98	04/19/98	SINGLE DROP MASS MAIL PRINTING		288.40
06-05	P5 8M3943613A	DO	04/19/98	04/19/98	SINGLE DROP MASS MAIL PRINTING		288.40
06-09	P5 8M3943614B	CONGRESSIONAL MAILING AND	04/22/98	04/22/98	SINGLE DROP MASS MAIL HANDLING		127.36
06-09	P5 8M3943615B	DO	04/22/98	04/22/98	SINGLE DROP MASS MAIL HANDLING		96.13
06-09	P5 8M3943614A	CONGRESSIONAL PRINTER	04/17/98	04/17/98	SINGLE DROP MASS MAIL PRINTING		234.00
06-09	P5 8M3943615A	DO	04/17/98	04/17/98	SINGLE DROP MASS MAIL PRINTING		236.60
06-16	P5 8M3943612BB	CONGRESSIONAL MAILING AND	04/23/98	04/23/98	SINGLE DROP MASS MAIL HANDLING		42.66
06-30	S3 98181000252		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		161.40
					PRINTING AND REPRODUCTION TOTALS:		5,094.41
	SUPPLIES AND MATERIALS						
04-03	P1 8GA11000156	DEBORAH L KEARNS	03/06/98		OFFICE SUPPLIES		53.47
04-03	P1 8GA11000158	JACKSON HERALD	04/01/98	04/01/99	SUBSCRIPTION		16.66
04-20	P1 8GA11000165	CRYSTAL SPRINGS WATER CO.	03/06/98	03/31/98	BOTTLED WATER		87.75
04-20	P1 8GA11000165	DO	03/01/98	03/31/98	BOTTLED WATER		12.50
04-27	P1 8GA11000168	AQUA COOL	03/10/98	03/31/98	BOTTLED WATER		66.90
04-30	S1 98120000165		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		100.02
05-21	P1 8GA11000181	CRYSTAL SPRINGS WATER CO.	04/15/98	04/30/98	BOTTLED WATER		18.75
05-21	P1 8GA11000181	DO	04/09/98	04/30/98	BOTTLED WATER		24.00
05-31	S1 98151000164		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		495.70
06-05	P1 8GA11000183	AQUA COOL	04/07/98	04/30/98	BOTTLED WATER - DC OFFICE		48.60
06-05	P1 8GA11000184	THE WALTON TRIBUNE	06/17/98	12/17/98	SUBSCRIPTION		30.00
06-09	P1 8GA11000186	OFFICE DEPOT	05/04/98	05/12/98	OFFICE SUPPLIES-DO		49.67
06-18	P1 8GA11000195	CRYSTAL SPRINGS WATER CO.	05/01/98	05/31/98	BOTTLED WATER		12.50
06-18	P1 8GA11000195	DO	05/01/98	05/31/98	BOTTLED WATER		32.75
06-30	S1 98181000164		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		744.52
06-30	P1 8GA11000201	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER		66.90

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:        1,860.69
        EQUIPMENT
04-30 S2 98120000619  ..................................... 04/01/98 04/30/98 EQUIPMENT (TRANSFER)  ..............................        1,156.64
05-31 S2 98151000593  ..................................... 04/17/98 04/30/98 EQUIPMENT (TRANSFER)  ..............................          464.00
05-31 S2 98151000594  ..................................... 05/01/98 05/31/98 EQUIPMENT (TRANSFER)  ..............................        1,187.14
06-30 S2 98181000573  ..................................... 06/01/98 06/30/98 EQUIPMENT (TRANSFER)  ..............................        1,156.64
                                                                                                            EQUIPMENT TOTALS:           3,964.42
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:      186,496.54

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-24 P2 8M3943604C  DISBURSING OFC-US POSTAL SVC ........ 03/02/98 03/31/98 FRANKED MAIL  ......................................        2,108.81
04-24 P2 8M3943605C       DO ............................ 03/02/98 03/31/98 FRANKED MAIL  ......................................          121.55
04-24 P2 8M3943606C       DO ............................ 03/02/98 03/31/98 FRANKED MAIL  ......................................        2,276.63
04-30 P1 8USPS039820      DO ............................ 03/01/98 03/31/98 FRANKED MAIL  ......................................          714.69
05-28 P5 8M3943607C       DO ............................ 04/01/98 04/30/98 FRANKED MAIL  ......................................          387.93
05-28 P5 8M3943608C       DO ............................ 04/01/98 04/30/98 FRANKED MAIL  ......................................        1,097.51
05-28 P5 8M3943609C       DO ............................ 04/01/98 04/30/98 FRANKED MAIL  ......................................        1,175.30
05-28 P5 8M3943610C       DO ............................ 04/01/98 04/30/98 FRANKED MAIL  ......................................          300.00
05-28 P5 8M3943611C       DO ............................ 04/01/98 04/30/98 FRANKED MAIL  ......................................        1,000.00
05-28 P5 8M3943612C       DO ............................ 04/01/98 04/30/98 FRANKED MAIL  ......................................        1,346.25
05-28 P5 8M3943613C       DO ............................ 04/01/98 04/30/98 FRANKED MAIL  ......................................        6,515.20
05-28 P5 8M3943614C       DO ............................ 04/01/98 04/30/98 FRANKED MAIL  ......................................        1,709.18
05-29 P4 8USPS049812      DO ............................ 04/01/98 04/30/98 FRANKED MAIL  ......................................          720.23
06-26 P4 8USPS059811      DO ............................ 05/01/98 05/31/98 FRANKED MAIL  ......................................          600.69
                                                                                                            FRANKED MAIL TOTALS:       20,073.97
                                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:      20,073.97
                                                                                                                                  ---------------
                                                                                                                OFFICE TOTALS:        206,570.51
                                                                                                                                  ===============

   1997 HON. JOHN LINDER
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
04-20 P2 8GA11000013 PULSAR DATA SYSTEMS ................ 01/07/98 01/07/98 HUB  ...............................................          426.00
06-11 P2 8GA11000012 GATEWAY 2000 ........................ 04/21/98 04/21/98 (3) COMPUTERS  ....................................       10,627.00
06-11 P2 8GA11000012      DO ............................ 04/21/98 04/21/98 (2) NOTEBOOK COMPUTERS  ...........................        8,942.00
06-11 P2 8GA11000012      DO ............................ 04/21/98 04/21/98 SHIPPING CHARGE  ..................................          285.00
                                                                                                            EQUIPMENT TOTALS:           20,280.00
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:      20,280.00

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
06-14 P4 8USPS97AD08 DISBURSING OFC-US POSTAL SVC ........ 01/03/97 01/02/98 FRANKED MAIL  ......................................           -6.00
                                                                                                            FRANKED MAIL TOTALS:           -6.00
                                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:          -6.00
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                                                                                                                OFFICE TOTALS:         20,274.00
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	P2 8GA04000009	BETHESDA ENGRAVERS	02/25/98 03/13/98	500 GOLD SEAL CARDS		38.00
				PRINTING AND REPRODUCTION TOTALS:		38.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38.00
				OFFICE TOTALS:		38.00
1998 HON. WILLIAM O LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	285,950.58	148,637.24
				TRAVEL	1,996.00	1,526.50
				RENT, COMMUNICATION, UTILITIES	35,712.29	18,665.50
				PRINTING AND REPRODUCTION	3,713.10	3,538.90
				OTHER SERVICES	2,308.75	140.00
				SUPPLIES AND MATERIALS	12,202.62	4,023.71
				EQUIPMENT	9,543.16	4,831.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,426.50	181,363.60
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,760.95	1,230.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,760.95	1,230.50
				OFFICE TOTALS:	353,187.45	182,594.10
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELMONTE,PAULA L	04/01/98 06/30/98	STAFF ASSISTANT		6,549.99
		CORR,COLLEEN	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		11,250.00
		GANSCHOW,CHRISTOPHER A	04/01/98 06/05/98	STAFF ASSISTANT		8,016.67
		GOODFRIEND,LENORE J	04/01/98 06/30/98	STAFF ASSISTANT		7,925.01
		HARDY,JAMES B	04/01/98 06/30/98	CONGRESSIONAL AIDE		7,925.01
		HARDY,KEVIN T	04/01/98 05/08/98	PAID INTERN		633.33
		HURCKES,JEROME R	04/01/98 06/30/98	DISTRICT DIRECTOR		17,000.01
		KRUPA,GENEVIEVE V	04/01/98 06/30/98	STAFF ASSISTANT		3,300.00
		MCAFEE,LAUREN	05/18/98 06/30/98	PAID INTERN		1,433.33
		MCCARTHY,ELAINE MARIE	04/01/98 06/30/98	STAFF ASSISTANT		10,925.01
		MCLAUGHLIN, MICHAEL	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		8,750.01
		MORELAND,ELLEN A	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,999.99
		MULVIHILL,JEREMIAH J	04/01/98 06/30/98	CASEWORKER		12,999.99
		MURER,JENNIFER L	04/01/98 06/30/98	EXECUTIVE ASSISTANT/SCHEDULER		7,500.00
		MUSELMAN,ASHLEY A	06/15/98 06/30/98	STAFF ASSISTANT		955.56
		NAVARRO-LEAHY,JENNIFER	04/01/98 05/01/98	PAID INTERN		1,033.33

	NEWMAN,PETER C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,415.01
	NOVAK,JOSEPH J	04/01/98	04/30/98	SPECIAL ASSISTANT	0.00
	PULA,RITA B	04/01/98	06/30/98	STAFF ASSISTANT	9,174.99
	STRAUSS,GENEVIEVE	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,100.00
	TAI, JASON	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	8,750.01
	ULRICH,THERESA	04/01/98	06/30/98	STAFF ASSISTANT	6,999.99
				PERSONNEL COMPENSATION TOTALS:	148,637.24
	TRAVEL				
04-06 P1 8IL03000179	HON WILLIAM O. LIPINSKI	02/05/98	02/11/98	R/T AIR DCA/CHGO/DCA	114.00
04-06 P1 8IL03000179	DO	02/12/98	02/25/98	R/T AIR DCA/CHGO/DCA	114.00
04-06 P1 8IL03000179	DO	02/26/98	03/03/98	R/T AIR DCA/CHGO/DCA	114.00
04-06 P1 8IL03000179	DO	03/05/98	03/10/98	R/T AIR DCA/CHGO/DCA	114.00
04-06 P1 8IL03000179	DO	03/12/98	03/18/98	R/T AIR DCA/CHGO/DCA	114.00
04-06 P1 8IL03000181	DO	03/19/98	03/24/98	R/T AIR DCA/CHGO/DCA	114.00
04-06 P1 8IL03000181	DO	03/26/98	03/30/98	R/T AIR DCA/CHGO/DCA	114.00
04-08 P1 8IL03000185	RITA B PULA	01/03/98	03/31/98	IN DISTRICT MILES	180.00
06-11 P1 8IL03000242	CHRISTOPHER A GANSCHOW	04/07/98	05/21/98	PRIVATE AUTO MILEAGE IN DIST	41.50
06-14 P1 8IL03000244	HON WILLIAM O. LIPINSKI	04/01/98	04/21/98	R/T DC/CHGO/DC	114.00
06-14 P1 8IL03000244	DO	04/23/98	04/28/98	R/T TICKET DC/CHGO/DC	114.00
06-14 P1 8IL03000245	RITA B PULA	04/01/98	05/31/98	MILEAGE IN DISTRICT	120.00
06-16 P1 8IL03000253	JEROME R HURCKES	05/04/98	05/29/98	MILEAGE IN DISTRICT	134.00
06-18 P1 8IL03000249	CHRISTOPHER A GANSCHOW	05/25/98	05/31/98	AUTO MILEAGE IN DISTRICT	25.00
				TRAVEL TOTALS:	1,526.50
	RENT, COMMUNICATION, UTILITIES				
04-01 P1 8IL03000177	NICOR GAS	02/18/98	03/19/98	UTILITY SERVICE	56.54
04-08 P1 8IL03000183	FEDERAL EXPRESS CORP	03/13/98	03/16/98	OVERNIGHT MAIL	3.45
04-10 P1 8IL03000188	DO	03/17/98	03/18/98	OVERNIGHT MAIL	3.45
04-10 P1 8IL03000186	NICOR GAS	03/03/98	03/31/98	UTILITY SERVICE	98.12
04-20 P1 8IL03000193	CELLULAR ONE	03/24/98	04/23/98	CELL PHONE SVC	299.62
04-20 P1 8IL03000192	FEDERAL EXPRESS CORP	03/18/98	03/23/98	OVERNITE MAIL	3.45
04-20 P9 IL0302R9804	FRANK DELUCA	04/01/98	04/30/98	LAGRANGE-RENT	1,340.00
04-20 P9 IL0301R9804	JUDITH PILSBURY	04/01/98	04/30/98	OAK LAWN-RENT	1,332.00
04-20 P9 IL0303R9804	SCRAP SERVICE PARTNERSHIP	04/01/98	04/30/98	CHICAGO - RENT	1,300.00
04-21 P1 8IL03000196	COMED	03/10/98	04/08/98	UTILITY SERVICE	68.81
04-22 P1 8IL03000202	FEDERAL EXPRESS CORP	03/25/98	04/02/98	OVERNIGHT MAIL	48.20
04-24 P1 8IL03000203	VILLAGE OF OAK LAWN	04/01/98	04/30/98	UTILITY SERVICE	14.80
04-29 P1 8IL03000204	COMED	02/18/98	04/17/98	UTILITY SERVICE	159.65
04-30 S5 98120000436		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.74
04-30 S5 98120000866		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	260.52
04-30 S5 98120001303		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	812.97
04-30 S5 98120001744		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	32.00
04-30 S5 98120002188		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	165.00
04-30 S5 98120002634		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	276.08
04-30 P1 8IL03000205	NICOR GAS	03/19/98	04/20/98	UTILITY SERVICE	33.16
05-06 P1 8IL03000212	POSTMASTER, WASHINGTON, D.C.	03/11/98		STAMP	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM O LIPINSKI -CON.							
05-08	P1 8IL03000214	FEDERAL EXPRESS CORP	04/16/98	04/17/98	OVERNIGHT MAIL		6.90
05-14	P1 8IL03000216	NICOR GAS	03/31/98	05/01/98	UTILITY SERVICE		60.15
05-15	P1 8IL03000217	VILLAGE OF LAGRANGE	02/06/98	04/13/98	WATER UTILITY		95.90
05-19	P1 8IL03000221	CELLULAR ONE	04/24/98	05/23/98	CELL PHONE SVC		122.91
05-20	P9 IL0302R9805	FRANK DELUCA	05/01/98	05/31/98	LAGRANGE-RENT		1,340.00
05-20	P9 IL0301R9805	JUDITH PILSBURY	05/01/98	05/31/98	OAK LAWN-RENT		1,332.00
05-20	P9 IL0303R9805	SCRAP SERVICE PARTNERSHIP	05/01/98	05/31/98	CHICAGO - RENT		1,300.00
05-22	P1 8IL03000224	COMED	04/08/98	05/07/98	UTILITY SERVICE		69.48
05-26	P1 8IL03000226	EXPRESS ONE	04/30/98		OVERNITE MAIL		91.00
05-26	P1 8IL03000228	FEDERAL EXPRESS CORP	04/23/98	04/28/98	OVERNITE MAIL		17.44
05-26	P1 8IL03000225	VILLAGE OF OAK LAWN	05/01/98	05/31/98	UTILITY SERVICE		27.02
05-31	S5 98151000438		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		66.74
05-31	S5 98151000868		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		264.54
05-31	S5 98151001306		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		803.00
05-31	S5 98151001746		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		32.00
05-31	S5 98151002189		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		165.00
05-31	S5 98151002635		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		282.31
06-02	P1 8IL03000233	NICOR GAS	04/20/98	05/19/98	UTILITY SERVICE		19.81
06-03	P1 8IL03000234	FEDERAL EXPRESS CORP	05/13/98	05/14/98	OVERNIGHT MAIL		3.62
06-08	P1 8IL03RC000	NICOR GAS	01/02/98	02/02/98	TO REPLACE LOST CHECK		138.50
06-10	P1 8IL03000237	WASTE MANAGEMENT OF S. SUBURBS	05/01/98	05/31/98	UTILITY SERVICE		20.30
06-11	P1 8IL03000241	FEDERAL EXPRESS CORP	05/20/98	05/22/98	OVERNITE MAIL		23.46
06-11	P1 8IL03000243	NICOR GAS	05/01/98	06/02/98	UTILITY SERVICE		31.76
06-16	CR 8OPAC080004	DO			UNAVAILABLE CHECK CANCELLATION		-138.50
06-18	P1 8IL03000247	CELLULAR ONE	05/24/98	06/23/98	CELL PHONE CHGS		125.10
06-19	P9 IL0302R9806	FRANK DELUCA	06/01/98	06/30/98	LAGRANGE-RENT		1,340.00
06-19	P9 IL0301R9806	JUDITH PILSBURY	06/01/98	06/30/98	OAK LAWN-RENT		1,332.00
06-19	P9 IL0303R9806	SCRAP SERVICE PARTNERSHIP	06/01/98	06/30/98	CHICAGO - RENT		1,300.00
06-22	P1 8IL03000254	VILLAGE OF OAK LAWN	06/01/98	06/30/98	UTILITY SERVICE		14.94
06-23	P1 8IL03000257	FEDERAL EXPRESS CORP	05/29/98	06/01/98	OVERNITE MAIL		11.07
06-23	P1 8IL03000257	DO	06/04/98	06/08/98	OVERNITE MAIL		14.81
06-24	P1 8IL03000258	COMED	05/07/98	06/08/98	UTILITY SERVICE		106.95
06-30	S5 98181000436		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		77.14
06-30	S5 98181000868		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		287.78
06-30	S5 98181001306		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		857.90
06-30	S5 98181001746		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		32.00
06-30	S5 98181002191		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		165.00
06-30	S5 98181002638		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		206.37
06-30	P1 8IL03000262	COMED	04/17/98	06/17/98	UTILITY SERVICE		212.54

RENT, COMMUNICATION, UTILITIES TOTALS: 18,665.50

PRINTING AND REPRODUCTION

04-10	P1	8IL03000187	DAVID L. ANDRUKITIS, INC.	03/03/98		PRINTING OF CERTIFICATES	107.50
05-05	P1	8IL03000207	DO	04/10/98		PRINTING CALLING CARDS	33.50
05-28	P1	8IL03000232	DO	04/23/98		PRINTING OF CERTIFICATES	85.00
05-31	S3	98151000080		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
06-03	P1	8IL03000236	DAVID L. ANDRUKITIS, INC.	05/15/98		PRINTING OF CALLING CARDS	22.50
06-11	P1	8IL03000238	DO	05/29/98		PRINTING OF CERTIFICATES	85.00
06-14	P1	8IL03000246	DO	05/19/98		PRINTING OF CALLING CARDS	22.50
06-16	P1	8IL03000250	DO	06/08/98		PRINTING OF CALLING CARDS	33.50
06-16	P5	8M3945101A	DO	05/19/98	05/19/98	SINGLE DROP MASS MAIL PRINTING	3,091.60
06-30	S3	98181000099		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	33.20
						PRINTING AND REPRODUCTION TOTALS:	3,538.90

OTHER SERVICES

04-10	P1	8IL03000189	WASTE MANAGEMENT OF S. SUBURBS	03/04/98		WASTE REMOVAL	20.00
05-15	P1	8IL03000219	DO	04/09/98		WATER DISPOSAL	20.00
06-30	SV	8A901001329		05/15/98	05/20/98	FRAMING (TRANSFER)	100.00
						OTHER SERVICES TOTALS:	140.00

SUPPLIES AND MATERIALS

04-08	P1	8IL03000182	CALCO OFFICE PRODUCTS INC	03/16/98		OFFICE SUPPLIES FOR DISTRICT	30.19
04-08	P1	8IL03000184	DEER PARK SPRING WATER	03/03/98	03/26/98	COFFEE AND BEV SUPPLIES	41.80
04-08	CR	719564	USA TODAY			REFUND; DUPLICATE PAYMENT	-119.00
04-10	P1	8IL03000190	CALCO OFFICE PRODUCTS INC	03/31/98		OFFICE SUPPLIES	41.22
04-10	P1	8IL03000190	DO	03/30/98		OFFICE SUPPLIES	197.36
04-10	P1	8IL03000191	HINCKLEY AND SCHMITT	03/03/98	03/17/98	BOTTLED WATER	50.26
04-10	P1	8IL03000191	DO	02/27/98	03/13/98	BOTTLED WATER	12.81
04-20	P1	8IL03000194	CALCO OFFICE PRODUCTS INC	04/06/98		DISTRICT OFFICE SUPPLIES	35.24
04-20	P1	8IL03000195	QUILL CORPORATION	04/03/98		DISTRICT OFFICE SUPPLIES	39.96
04-22	P1	8IL03000198	AQUA COOL	03/10/98	03/31/98	BOTTLED WATER	56.45
04-22	P1	8IL03000201	LANIER WORLDWIDE, INC.	03/31/98		STAPLES SUPPLIES	45.00
04-22	P1	8IL03000200	PITNEY BOWES	03/30/98		TONER SUPPLIES	233.00
04-22	P1	8IL03000199	THE REPORTER	04/01/98	03/31/99	SUBSCRIPTION	26.00
04-28	CR	80PAC060008	THE NEW YORK TIMES			UNAVAILABLE CHECK CANCELLATION	-196.04
04-30	S1	98120000193		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	272.66
04-30	P1	8IL03RC2005	THE NEW YORK TIMES	01/12/98	01/10/99	TO REPLACE LOST CHECK	196.04
05-05	P1	8IL03000206	CALCO OFFICE PRODUCTS INC	04/20/98		OFFICE SUPPLIES	182.31
05-05	P1	8IL03000206	DO	04/24/98		OFFICE SUPPLIES	132.03
05-05	P1	8IL03000208	WORLD PRESS REVIEW	05/01/98	04/30/99	SUBSCRIPTION	26.97
05-06	P1	8IL03000211	CALCO OFFICE PRODUCTS INC	02/24/98		OFFICE SUPPLIES	30.19
05-06	CR	719584	QUILL CORPORATION			RET'D CHK; PAYMENT ERROR	-39.96
05-08	P1	8IL03000215	CALCO OFFICE PRODUCTS INC	04/28/98		OFFICE SUPPLIES	261.41
05-08	P1	8IL03000215	DO	04/28/98		OFFICE SUPPLIES	81.12
05-08	P1	8IL03000213	DEER PARK SPRING WATER	04/26/98		COFFEE ETC.	5.50
05-15	P1	8IL03000218	CALCO OFFICE PRODUCTS INC	04/29/98		DISTRICT OFFICE SUPPLIES	5.63
05-19	P1	8IL03000220	DO	05/04/98		OFFICE SUPPLIES	97.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM O LIPINSKI -CON.							
05-26	P1 8IL03000229	HINCKLEY AND SCHMITT	03/31/98	04/13/98	BOTTLED WATER		54.75
05-26	P1 8IL03000229	DO	03/27/98	04/13/98	BOTTLED WATER		23.37
05-26	P1 8IL03000227	TRAFFIC WORLD	04/01/98		SUBSCRIPTION		17.76
05-28	P1 8IL03000230	AQUA COOL	04/08/98	04/30/98	BOTTLED WATER		43.75
05-28	P1 8IL03000231	CALCO OFFICE PRODUCTS INC	05/12/98		OFFICE SUPPLIES		27.68
05-31	S1 98151000191		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		28.70
06-03	P1 8IL03000235	CALCO OFFICE PRODUCTS INC	05/22/98		OFFICE SUPPLIES FOR DISTRICT		54.65
06-03	P1 8IL03000235	DO	05/18/98		OFFICE SUPPLIES FOR DISTRICT		43.49
06-11	P1 8IL03000240	LANIER WORLDWIDE, INC.	05/21/98		SUPPLIES		134.25
06-11	P1 8IL03000239	THE REGIONAL NEWS	06/01/98	06/01/99	SUBSCRIPTION		31.00
06-16	P1 8IL03000252	DEER PARK	04/30/98	05/26/98	COFFEE ETC.		57.55
06-16	P1 8IL03000251	HINCKLEY & SCHMITT, INC.	04/29/98	05/28/98	BOTTLED WATER		97.73
06-16	P1 8IL03000251	DO	05/11/98	05/26/98	BOTTLED WATER		23.37
06-18	P1 8IL03000248	CALCO OFFICE PRODUCTS INC	05/29/98		OFFICE SUPPLIES FOR DISTRICT		217.26
06-23	P1 8IL03000256	AQUA COOL	05/07/98	05/31/98	BOTTLED WATER		62.80
06-23	P1 8IL03000255	CALCO OFFICE PRODUCTS INC	06/08/98		DISTRICT OFFICE SUPPLIES		73.96
06-29	P2 8IL03000006	OMNIFAX/DANKA OMNIFAX	05/28/98	06/08/98	DRUM UNIT FOR DEX 730		130.00
06-30	S1 98181000193		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,155.70
					SUPPLIES AND MATERIALS TOTALS:		4,023.71
EQUIPMENT							
04-30	S2 98120000290		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		1,528.70
05-06	P1 8IL03000210	CCG, INC.	04/30/98		COMPUTER PROGRAM		220.00
05-31	S2 98151000287		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		1,542.04
06-30	S2 98181000266		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		1,541.01
					EQUIPMENT TOTALS:		4,831.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,363.60
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1 8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		549.92
05-29	P4 8USPS049812	DO	04/01/98	04/30/98	FRANKED MAIL		160.88
06-26	P4 8USPS059811	DO	05/01/98	05/31/98	FRANKED MAIL		519.70
					FRANKED MAIL TOTALS:		1,230.50
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,230.50
					OFFICE TOTALS:		182,594.10

1997 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
04-06 P1 8IL03000180 RITA B PULA	09/01/97	12/15/97	MILEAGE		210.00
				TRAVEL TOTALS:	210.00
RENT, COMMUNICATION, UTILITIES					
04-08 CR 719564 COMED			REFUND; OVERPAYMENT		-65.75
04-08 CR 719564 DO			REFUND; OVERPAYMENT		-37.69
04-08 CR 719564 DO			REFUND; OVERPAYMENT		-46.72
04-08 CR 719564 DO			REFUND; OVERPAYMENT		-52.79
04-28 CR 80PAC060003 DO			UNAVAILABLE CHECK CANCELLATION		-99.64
05-19 P1 8IL03000222 NICOR GAS	07/02/97	07/31/97	UTILITY SERVICE		34.72
				RENT, COMMUNICATION, UTILITIES TOTALS:	-267.87
SUPPLIES AND MATERIALS					
04-06 P2 8IL03000002 GOVT TECHNOLOGY SERVICES, INC.	10/07/97	03/23/98	1 PARALLEL CABLE, DB25		49.00
04-06 P2 8IL03000002 DO	10/07/97	03/23/98	1 PRINTER CABLE		5.00
				SUPPLIES AND MATERIALS TOTALS:	54.00
EQUIPMENT					
05-05 P2 7IL03000007 GTSI	07/02/97	07/02/97	2 NEXAR COMPUTERS		2,926.00
05-05 P2 7IL03000007 DO	07/02/97	07/02/97	2 15" MONITORS		488.00
05-07 P2 7IL03000009 DO	09/09/97	09/09/97	HP LASERJET 6LXI PRINTER		374.00
				EQUIPMENT TOTALS:	3,788.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,784.13
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4 8USPS97AD08 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		737.62
				FRANKED MAIL TOTALS:	737.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	737.62
				OFFICE TOTALS:	4,521.75

1998 HON. BOB LIVINGSTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	330,714.41	168,549.90
TRAVEL	9,314.62	3,883.57
RENT, COMMUNICATION, UTILITIES	26,264.79	13,798.77
PRINTING AND REPRODUCTION	1,004.48	594.48
OTHER SERVICES	1,209.77	1,033.37
SUPPLIES AND MATERIALS	8,837.31	5,951.19
EQUIPMENT	21,576.77	10,741.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,922.15	204,553.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB LIVINGSTON -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,691.11	1,189.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,691.11	1,189.47
				OFFICE TOTALS:	400,613.26	205,742.50
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARCENEAUX,MICHAEL J	04/01/98 06/30/98	STAFF ASSISTANT		9,999.99
		BARNES,BETTY S	04/01/98 06/30/98	STAFF ASSISTANT		7,749.99
		BERGERON,JAMES P	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,333.34
		BISHOP,WILLIAM R	06/01/98 06/30/98	PAID INTERN		1,000.00
		BLOCK,KATHERINE	06/01/98 06/30/98	PAID INTERN		1,000.00
		BUSH,MELVIN	04/01/98 06/30/98	STAFF ASSISTANT		8,151.99
		CAMBON,PAUL F	04/01/98 06/30/98	SHARED EMPLOYEE		2,731.26
		CORALLO,MARK C	04/01/98 05/31/98	SHARED EMPLOYEE		200.00
		CORDELL,JULIE LAPEROUSE	04/01/98 06/30/98	STAFF ASSISTANT		1,250.01
		COUHIG,ROBERT	06/01/98 06/30/98	PAID INTERN		1,000.00
		EMLING,JOHN G	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,333.34
		GRAHAM,JANE E	04/01/98 06/30/98	EXECUTIVE SECRETARY		9,999.99
		HOWE,DONNA L	04/01/98 06/30/98	STAFF ASSISTANT		4,749.99
		JINDAL,NIKESH	05/01/98 05/31/98	PAID INTERN		1,000.00
		LAGRANGE,LISA M	04/01/98 06/30/98	STAFF ASSISTANT		11,000.01
		LEGENDRE,RICHARD A	04/01/98 06/30/98	DISTRICT REPRESENTATIVE		22,500.00
		MARTIN,J ALLEN	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		30,999.99
		MCGUCKIN,CAROL J	04/01/98 06/30/98	STAFF ASSISTANT		7,550.01
		NEWELL,STEPHANIE J	04/01/98 06/30/98	STAFF ASSISTANT		9,999.99
		SIMPSON,RAYNE	04/01/98 06/30/98	STAFF ASSISTANT		12,000.00
		THURSTON,CAROL J	04/01/98 06/30/98	STAFF ASSISTANT		9,000.00
				PERSONNEL COMPENSATION TOTALS:		168,549.90
TRAVEL						
04-06	P1 8LA01000134	CAROL J MCGUCKIN	03/05/98 03/25/98	MILEAGE IN DISTRICT		94.08
04-10	P1 8LA01000140	RICHARD A LEGENDRE	01/06/98 03/31/98	MILEAGE IN DISTRICT		232.08
04-10	P1 8LA01000140	DO	01/12/98 02/18/98	PARKING, TOLLS IN DISTRICT		34.75
05-05	P1 8LA01000153	MARK CORALLO	04/23/98 04/26/98	ROUND TRIP AIR DCA TO MSY 8973		398.00
05-05	P1 8LA01000153	DO	04/23/98 04/26/98	HOTEL IN DISTRICT		638.94
05-05	P1 8LA01000153	DO	04/23/98 04/26/98	CAR RENTAL IN DISTRICT		149.95
05-05	P1 8LA01000153	DO	04/24/98 04/25/98	TOLLS, CABFARE IN DISTRICT		26.00
05-12	P1 8LA01000166	CAROL J MCGUCKIN	04/02/98 04/25/98	MILEAGE IN DISTRICT		42.56
05-12	P1 8LA01000162	HON. ROBERT LIVINGSTON	04/24/98 04/27/98	ROUNDTRIP AIRFARE DCA/MSY 4947		395.00
05-12	P1 8LA01000162	DO	04/24/98 04/27/98	CAR RENTAL IN DISTRICT		138.64

05-15 P1 8LA01000168	CAROL J THURSTON	04/25/98		MILEAGE IN DISTRICT		11.20
05-18 P1 8LA01000167	JOHN G EMLING	04/23/98	04/26/98	R/T AIRFARE DCA TO MSY 4106		398.00
05-18 P1 8LA01000167	DO	04/23/98	04/26/98	TAXI FARE		28.00
05-26 P1 8LA01000171	DONNA HOWE	05/04/98		MILEAGE IN DISTRICT		32.48
05-28 P1 8LA01000172	HON. ROBERT LIVINGSTON	05/15/98	05/17/98	ROUNDTRIP AIRFARE DCA/MSY-6384		395.00
05-28 P1 8LA01000172	DO	05/15/98	05/17/98	CAR RENTAL IN DISTRICT		96.94
05-28 P1 8LA01000172	DO	05/16/98		GAS FOR RENTAL CAR IN DIST		16.70
06-10 P1 8LA01000188	CAROL J MCGUCKIN	05/14/98	05/27/98	MILEAGE IN DISTRICT		58.80
06-17 P1 8LA01000195	HON. ROBERT LIVINGSTON	06/05/98	06/07/98	AIRFARE DCA TO MSY 5700		394.00
06-17 P1 8LA01000195	DO	06/05/98	06/07/98	CAR RENTAL IN DISTRICT		109.78
06-17 P1 8LA01000195	DO	06/07/98		PARKING IN DISTRICT		5.00
06-26 P1 8LA01000201	DO	06/07/98	06/08/98	CAR RENTAL IN DISTRICT		44.36
06-26 P1 8LA01000203	RICHARD A LEGENDRE	04/08/98	06/05/98	MILEAGE IN DISTRICT		111.06
06-26 P1 8LA01000203	DO	04/08/98	06/05/98	PARKING/TOLLS IN DISTRICT		32.25
					TRAVEL TOTALS:	3,883.57
	RENT, COMMUNICATION, UTILITIES					
04-08 P1 8LA01000136	CHARTER COMMUNICATIONS	04/01/98	04/30/98	CABLE TV-HAMMOND		32.78
04-08 P1 8LA01000137	RADIOFONE	04/01/98	04/30/98	CELLULAR PHONE-METAIRIE		50.00
04-08 P1 8LA01000137	DO	02/19/98	03/18/98	CELLULAR PHONE-METAIRIE		47.43
04-20 P9 LA0101R9804	CENTRAL STATION, INC	04/01/98	04/30/98	HAMMOND - RENT		450.00
04-20 P9 LA0102R9804	STEWART DEVELOPMENT	04/01/98	04/30/98	METAIRIE - RENT		1,957.92
04-24 P1 8LA01000142	FEDERAL EXPRESS CORP	04/03/98	04/06/98	EXPRESS MAIL SERVICE		3.45
04-24 P1 8LA01000145	LUCENT TECHNOLOGIES	03/02/98	04/01/98	TELEPHONE EQUIP LEASE		87.74
04-30 S5 98120000437		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		64.05
04-30 S5 98120000867		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		717.65
04-30 S5 98120001304		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
04-30 S5 98120001745		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		81.98
04-30 S5 98120002189		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		120.00
04-30 S5 98120002635		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		504.85
04-30 P1 8LA01000147	AT&T	03/07/98	04/06/98	LONG DISTANCE SERVICE		45.68
05-04 P1 8LA01000149	POSTMASTER, WASHINGTON, D.C.	02/05/98		CERTIFIED MAIL		2.45
05-04 P1 8LA01000150	DO	02/17/98		CERTIFIED MAIL		7.35
05-04 P1 8LA01000151	DO	02/23/98		CERTIFIED MAIL		4.90
05-06 P1 8LA01000154	DO	03/17/98		CERTIFIED MAIL		1.35
05-08 P1 8LA01000157	FEDERAL EXPRESS CORP	04/06/98	04/07/98	EXPRESS MAIL		3.45
05-08 P1 8LA01000161	RADIOFONE	05/01/98	05/31/98	CELLULAR PHONE - METAIRIE		50.00
05-08 P1 8LA01000161	DO	03/19/98	04/18/98	CELLULAR PHONE - METAIRIE		36.73
05-15 P1 8LA01000165	FEDERAL EXPRESS CORP	04/15/98	04/17/98	EXPRESS MAIL		6.90
05-20 P9 LA0101R9805	CENTRAL STATION, INC	05/01/98	05/31/98	HAMMOND - RENT		450.00
05-20 P9 LA0102R9805	STEWART DEVELOPMENT	05/01/98	05/31/98	METAIRIE - RENT		1,957.92
05-26 P1 8LA01000170	FEDERAL EXPRESS CORP	05/01/98	05/02/98	EXPRESS MAIL		6.95
05-28 P1 8LA01000173	LUCENT TECHNOLOGIES	04/02/98	05/01/98	TELEPHONE EQUIPMENT LEASE		87.74
05-31 S4 98151000036		04/01/98	04/30/98	RECORDING (TRANSFER)		63.75
05-31 S5 98151000439		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		64.05
05-31 S5 98151000869		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		727.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB LIVINGSTON -CON.							
05-31	S5 98151001307		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		540.00
05-31	S5 98151001747		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		81.98
05-31	S5 98151002190		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		120.00
05-31	S5 98151002636		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		328.15
06-02	P1 8LA01000183	CHARTER COMMUNICATIONS	05/01/98	05/31/98	CABLE TV-HAMMOND		32.78
06-02	P1 8LA01000180	FEDERAL EXPRESS CORP	04/23/98	04/24/98	EXPRESS MAIL		7.00
06-05	P1 8LA01000185	AT&T	04/07/98	05/06/98	LONG DISTANCE SERVICE		54.53
06-10	P1 8LA01000187	RADIOFONE	06/01/98	06/30/98	MONTHLY ACCESS CHANGE		50.00
06-10	P1 8LA01000187	DO	04/19/98	05/18/98	CELLULAR PHONE SERVICE		6.93
06-12	P1 8LA01000190	CHARTER COMMUNICATIONS	06/01/98	06/30/98	CABLE SERVICE		39.73
06-12	P1 8LA01000192	HON. ROBERT LIVINGSTON	05/15/98		GTE AIRFONE CHGS		19.72
06-18	P1 8LA01000193	FEDERAL EXPRESS CORP	05/22/98	05/26/98	EXPRESS MAIL		3.45
06-18	P1 8LA01000198	DO	05/28/98	05/29/98	EXPRESS MAIL SERVICE		3.45
06-18	P1 8LA01000197	LUCENT TECHNOLOGIES	05/02/98	06/01/98	TELEPHONE EQUIPMENT LEASE		87.74
06-19	P9 LA0101R9806	CENTRAL STATION, INC	06/01/98	06/30/98	HAMMOND - RENT		450.00
06-19	P9 LA0102R9806	STEWART DEVELOPMENT	06/01/98	06/30/98	METAIRIE - RENT		1,957.92
06-30	S5 98181000437		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		64.05
06-30	S5 98181000869		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		663.19
06-30	S5 98181001307		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
06-30	S5 98181001747		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		83.98
06-30	S5 98181002192		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5 98181002639		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		369.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,798.77
	PRINTING AND REPRODUCTION						
04-30	S3 98120000030		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		77.60
05-08	P1 8LA01000155	PUBLIC PRINTER	04/10/98		LETTERHEAD		80.00
05-31	S3 98151000029		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		164.80
06-02	P1 8LA01000184	CONGRESSIONAL PRINTER	04/06/98	04/15/98	PRINT BUSINESS CARD		109.50
06-18	P1 8LA01000194	DO	05/22/98		PRINT BUSINESS CARD		73.00
06-22	P2 8LA01000005	ACCURATE WORD INC.	06/02/98	06/11/98	500 GOLD SEAL CARDS		32.70
06-30	S3 98181000034		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		56.88
					PRINTING AND REPRODUCTION TOTALS:		594.48
	OTHER SERVICES						
04-10	P1 8LA01000138	METRO PRESS CLIPPING BUREAU	03/01/98	03/30/98	CLIPPING SERVICE		99.47
06-02	P1 8LA01000182	DO	04/01/98	04/30/98	CLIPPING SERVICE TO OFFICE		85.75
06-02	P1 8LA01000176	SLIDELL SENTRY-NEWS	04/23/98		TOWN MEETING NOTICE		257.10
06-02	P1 8LA01000181	ST. TAMMANY FARMER	04/23/98		DISPLAY TOWN MEETING NOTICE		164.01
06-02	P1 8LA01000175	THE NEWS BANNER	04/22/98		TOWN MEETING NOTICE		348.15
06-12	P1 8LA01000191	METRO PRESS CLIPPING BUREAU	05/01/98	05/29/98	CLIPPING SERVICE		78.89

OTHER SERVICES TOTALS: 1,033.37

SUPPLIES AND MATERIALS

04-06	P1	8LA01000132	HON. ROBERT LIVINGSTON	03/25/98		COFFEE FOR MTG W/CONSTITUENTS	25.75
04-06	P1	8LA01000133	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	U.S. CODE BOOKS	594.00
04-08	P1	8LA01000135	KENTWOOD SPRING WATER	03/12/98	03/26/98	BOTTLED WATER	34.50
04-10	P1	8LA01000139	ABITA SPRINGS WATER, CO.	03/26/98		BOTTLED WATER	2.70
04-10	P1	8LA01000141	LISA M LAGRANGE	02/04/98	03/16/98	COFFEE FOR CONSTITUENTS	11.13
04-14	P2	8LA01000002	DETTRA FLAG COMPANY	03/23/98	03/27/98	12' X 18' US NYLON FLAG	339.57
04-24	P1	8LA01000146	AMERICAN SPEAKER	05/01/98	05/01/99	SUBSCRIPTION	307.00
04-24	P1	8LA01000143	AQUA COOL	03/02/98	03/31/98	BOTTLED WATER	126.30
04-24	P1	8LA01000144	XEROX CORPORATION	03/10/98		TONER CARTRIDGE	311.00
04-30	S1	98120000235		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	530.33
04-30	P1	8LA01000148	ABITA SPRINGS WATER, CO.	04/09/98		BOTTLED WATER	10.70
05-05	P1	8LA01000152	HON. ROBERT LIVINGSTON	04/22/98		COFFEE/MTG WITH CONSTITUENTS	26.30
05-08	P1	8LA01000160	KENTWOOD SPRING WATER	04/09/98	04/23/98	BOTTLED WATER	30.40
05-08	P1	8LA01000156	KIPLINGER WASHINGTON LETTER	07/01/98	07/01/99	RENEWAL SUBSCRIPTION	76.00
05-08	P1	8LA01000158	OFFICE DEPOT	04/15/98		OFFICE SUPPLIES	182.71
05-08	P1	8LA01000159	WEST GROUP PAYMENT CENTER	03/24/98		U.S. CODE BOOKS	228.00
05-12	P1	8LA01000163	ABITA SPRINGS WATER, CO.	04/24/98		BOTTLED WATER	2.70
05-12	P1	8LA01000166	CAROL J MCGUCKIN	04/02/98		COFFEE FOR MTG W/CONSTITUENTS	3.21
05-12	P1	8LA01000164	OFFICE DEPOT	04/23/98		OFFICE SUPPLIES	142.66
05-15	P1	8LA01000169	THE ENTERPRISE	05/31/98	05/31/99	RENEWAL SUBSCRIPTION	12.00
05-26	P2	8LA01000003	ACCUCOM SYSTEMS CORP	04/24/98	05/01/98	IMATION MAGNUS 2.5G CART.	96.00
05-28	P1	8LA01000174	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER	69.15
05-31	S1	98151000233		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	596.36
06-02	P1	8LA01000179	ABITA SPRINGS WATER, CO.	05/08/98		WATER	10.70
06-02	P1	8LA01000178	HON. ROBERT LIVINGSTON	05/20/98		COFFEE WITH CONSTITUENTS	26.30
06-02	P1	8LA01000177	OFFICE DEPOT	05/13/98		OFFICE SUPPLIES	36.55
06-05	P1	8LA01000186	WEST GROUP PAYMENT CENTER	04/09/98		U.S. CODE BOOKS	140.00
06-10	P1	8LA01000189	CAROL J MCGUCKIN	05/27/98		COFFEE FOR MTG/CONSTITUENT	2.88
06-17	P1	8LA01000196	CONGRESSIONAL QUARTERLY, INC	08/19/98	08/19/99	RENEWAL OF CQ WEEKLY REPORT	1,217.00
06-26	P1	8LA01000200	ABITA SPRINGS WATER, CO.	05/22/98	06/08/98	BOTTLED WATER	27.50
06-26	P1	8LA01000199	AQUA COOL	05/29/98	05/31/98	BOTTLED WATER	75.50
06-26	P1	8LA01000202	OFFICE DEPOT	06/01/98		OFFICE SUPPLIES	95.18
06-29	P1	8LA01000204	HAMMOND DAILY STAR	06/30/98	06/30/99	RENEWAL SUBSCRIPTION	102.00
06-30	S1	98181000235		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	459.11

SUPPLIES AND MATERIALS TOTALS: 5,951.19

EQUIPMENT

04-30	S2	98120000168		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,582.94
05-31	S2	98151000164		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,582.94
06-30	S2	98181000154		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,575.87

EQUIPMENT TOTALS: 10,741.75

OFFICIAL EXPENSES OF MEMBERS TOTALS: 204,553.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB LIVINGSTON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039808 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		31.92
05-29	P4	8USPS049812 DO	04/01/98 04/30/98	FRANKED MAIL		445.93
06-26	P4	8USPS059811 DO	05/01/98 05/31/98	FRANKED MAIL		711.62
				FRANKED MAIL TOTALS:		1,189.47
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,189.47
				OFFICE TOTALS:		205,742.50
1997 HON. BOB LIVINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	S2	98120000167	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		22.82
				EQUIPMENT TOTALS:		22.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD08 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		397.17
				FRANKED MAIL TOTALS:		397.17
				OFFICIAL MAIL ALLOWANCE TOTALS:		397.17
				OFFICE TOTALS:		419.99
1998 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	238,628.73	123,100.47
				TRAVEL	5,217.97	2,393.53
				RENT, COMMUNICATION, UTILITIES	24,310.25	12,917.25
				PRINTING AND REPRODUCTION	742.45	442.25
				SUPPLIES AND MATERIALS	8,572.40	2,570.33
				EQUIPMENT	24,050,08	12,016.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,521.88	153,440.54
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,702.33	1,229.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,702.33	1,229.46
				OFFICE TOTALS:	303,224.21	154,670.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AMPULA,HEATHER	05/21/98	06/30/98	OFFICE MANAGER	2,555.56
CARLAND,WILLIAM J	04/01/98	06/30/98	CASEWORKER	5,583.34
DASE,RICHARD R	04/01/98	06/30/98	CASEWORKER	6,249.99
DO	03/01/98	05/31/98	CASEWORKER (OVERTIME)	153.25
DERMANOSKI,JOAN M	04/01/98	06/30/98	DISTRICT DIRECTOR	9,249.99
DOELL,PAUL H	06/17/98	06/30/98	LEGISLATIVE ASSISTANT	2,072.22
DO	04/01/98	05/31/98	LEGISLATIVE CORRESPONDENT	3,833.34
GROS,SIMON C	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
HARPER,MARY ANNIE E	04/01/98	06/30/98	CHIEF OF STAFF	23,333.34
MAFFEI,JACKLYN	06/02/98	06/30/98	PART-TIME EMPLOYEE	433.07
MONTESANO,CRAIG F	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	9,191.68
NEILL,CRYSTAL D	05/01/98	06/25/98	TEMPORARY EMPLOYEE	2,144.81
NOON,TODD ALAN	04/01/98	06/30/98	SPECIAL PROJECTS DIRECTOR	9,000.00
POPOVICH,JENNIFER S	04/01/98	06/30/98	EXECUTIVE ASSISTANT	6,583.33
SCOFIELD, JOHN	04/01/98	06/30/98	PRESS SECRETARY	8,700.00
SIMMONS,STEPHEN M	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,666.67
SPINOLA,THERESA	04/01/98	06/30/98	STAFF ASSISTANT	4,500.00
STEEL,AIMEE N	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,249.99
THORSEN,CARLYLE	04/01/98	06/30/98	COUNSEL	10,166.66
VERNA,NANCY L	04/01/98	05/04/98	OFFICE MANAGER	2,361.11
DO	03/01/98	04/30/98	OFFICE MANAGER (OVERTIME)	72.11
			PERSONNEL COMPENSATION TOTALS:	123,100.47

TRAVEL

04-06 P1 8NJ02000120 RICHARD R. DASE	03/09/98		MILEAGE	10.44
04-06 P1 8NJ02000120 DO	03/11/98		MILEAGE	15.08
04-06 P1 8NJ02000120 DO	03/24/98		MILEAGE	10.44
04-06 P1 8NJ02000120 DO	03/09/98		TOLLS	0.50
04-06 P1 8NJ02000122 TODD NOON	03/18/98		MILEAGE	18.56
04-06 P1 8NJ02000122 DO	03/20/98		MILEAGE	18.56
04-06 P1 8NJ02000121 WILLIAM J. CARLAND	03/24/98		MILEAGE	37.70
04-06 P1 8NJ02000121 DO	03/24/98		TOLLS	1.40
04-16 P1 8NJ02000128 HON. FRANK A. LOBIONDO	03/09/98	03/12/98	MILEAGE: NJ-DC-NJ	88.16
04-16 P1 8NJ02000128 DO	03/16/98	03/19/98	MILEAGE: NJ-DC-NJ	88.16
04-16 P1 8NJ02000128 DO	03/23/98	03/27/98	MILEAGE: NJ-DC-NJ	88.16
04-16 P1 8NJ02000128 DO	03/30/98	04/01/98	MILEAGE: NJ-DC-NJ	88.16
04-16 P1 8NJ02000127 MARY ANNIE E HARPER	03/10/98	03/12/98	MILEAGE: NJ-DC-NJ	77.14
04-16 P1 8NJ02000127 DO	03/17/98	03/19/98	MILEAGE: NJ-DC-NJ	77.14
04-16 P1 8NJ02000127 DO	03/24/98	03/27/98	MILEAGE: NJ-DC-NJ	77.14
04-16 P1 8NJ02000127 DO	03/30/98	04/01/98	MILEAGE: NJ-DC-NJ	77.14
04-22 P1 8NJ02000129 TODD NOON	04/02/98		MILEAGE IN DISTRICT	25.23
04-22 P1 8NJ02000129 DO	04/03/98		MILEAGE IN DISTRICT	13.92
04-22 P1 8NJ02000129 DO	04/06/98		MILEAGE IN DISTRICT	20.59
04-24 P1 8NJ02000131 RICHARD DASE	03/31/98	04/01/98	TRAIN (PA-DC-PA)	110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK A LOBIONDO -CON.						
04-24	P1 8NJ02000131	RICHARD DASE	03/31/98 04/01/98	LODGING IN DC		252.00
05-05	P1 8NJ02000141	JOAN M DERMANOSKI	03/18/98	MILEAGE IN DISTRICT		17.40
05-05	P1 8NJ02000141	DO	03/26/98	MILEAGE IN DISTRICT		8.70
05-05	P1 8NJ02000141	DO	04/20/98	MILEAGE IN DISTRICT		14.50
05-05	P1 8NJ02000141	DO	04/22/98	MILEAGE IN DISTRICT		14.50
05-05	P1 8NJ02000141	DO	04/23/98	MILEAGE IN DISTRICT		11.60
05-05	P1 8NJ02000142	WILLIAM J. CARLAND	04/20/98	MILEAGE IN DISTRICT		37.41
05-05	P1 8NJ02000142	DO	04/20/98	TOLLS IN DISTRICT & VICINITY		2.00
05-20	P1 8NJ02000145	HON. FRANK A. LOBIONDO	04/20/98 04/24/98	MILEAGE: NJ-DC-NJ		88.16
05-20	P1 8NJ02000145	DO	04/28/98 05/01/98	MILEAGE: NJ-DC-NJ		88.16
05-20	P1 8NJ02000144	MARY ANNIE E HARPER	04/21/98 04/24/98	MILEAGE: NJ-DC-NJ		77.14
05-20	P1 8NJ02000144	DO	04/28/98 05/01/98	MILEAGE: NJ-DC-NJ		77.14
06-09	P1 8NJ02000154	CRAIG F MONTESANO	05/26/98 05/27/98	PARKING TOLLS IN DIST/DC		24.50
06-09	P1 8NJ02000154	DO	05/26/98 05/27/98	DC RENTAL CAR TO/FR DIST		56.00
06-09	P1 8NJ02000157	HON. FRANK A. LOBIONDO	05/04/98 05/07/98	MILEAGE: NJ-DC-NJ		88.14
06-09	P1 8NJ02000157	DO	05/11/98 05/16/98	MILEAGE: NJ-DC-NJ		88.14
06-09	P1 8NJ02000157	DO	05/18/98 05/22/98	MILEAGE: NJ-DC-NJ		88.14
06-09	P1 8NJ02000155	JOAN M DERMANOSKI	05/01/98	MILEAGE IN DISTRICT		75.40
06-09	P1 8NJ02000155	DO	05/12/98	MILEAGE IN DISTRICT		23.20
06-09	P1 8NJ02000155	DO	05/19/98	MILEAGE IN DISTRICT		26.10
06-09	P1 8NJ02000156	MARY ANNIE E HARPER	05/06/98 05/07/98	MILEAGE: NJ-DC-NJ		77.14
06-09	P1 8NJ02000156	DO	05/11/98 05/16/98	MILEAGE: NJ-DC-NJ		77.14
06-09	P1 8NJ02000156	DO	05/19/98 05/22/98	MILEAGE: NJ-DC-NJ		77.14
06-09	P1 8NJ02000158	WILLIAM J. CARLAND	05/19/98 05/19/98	MILEAGE IN DISTRICT		18.27
06-09	P1 8NJ02000158	DO	05/26/98 05/26/98	MILEAGE IN DISTRICT		28.71
06-09	P1 8NJ02000158	DO	05/26/98	TOLLS IN DISTRICT		1.00
06-17	P1 8NJ02000161	TODD NOON	06/08/98	MILEAGE IN DISTRICT		12.18
					TRAVEL TOTALS:	2,393.53
	RENT, COMMUNICATION, UTILITIES					
04-17	P1 8NJ02000124	FEDERAL EXPRESS CORP	03/03/98 03/06/98	OVERNIGHT MAIL		6.90
04-17	P1 8NJ02000124	DO	03/05/98	OVERNIGHT MAIL		18.42
04-17	P1 8NJ02000125	SUBURBAN CABLE	03/14/98 04/13/98	DISTRICT OFFICE CABLE SERVICE		81.71
04-20	P9 NJ0201R9804	THE FOUR B S PARTNERSHIP	04/01/98 04/30/98	MAYS LANDING - RENT		2,757.72
04-24	P1 8NJ02000130	FEDERAL EXPRESS CORP	03/17/98	OVERNIGHT MAIL		3.62
04-24	P1 8NJ02000130	DO	03/26/98	OVERNIGHT MAIL		11.12
04-27	P1 8NJ02000132	DO	04/03/98	OVERNIGHT MAIL		3.62
04-27	P1 8NJ02000134	MCI TELECOMMUNICATIONS	03/01/98 03/31/98	TELEPHONE TOLLS		176.43
04-30	S5 98120000438		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		75.80
04-30	S5 98120000868		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		226.48
04-30	S5 98120001305		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
04-30	S5 98120001746		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		36.00

04-30	S5	98120002190		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	90.00
04-30	S5	98120002636		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	380.74
04-30	P1	8NJ02000139	FEDERAL EXPRESS CORP	04/08/98		OVERNIGHT MAIL	15.54
05-06	P1	8NJ02000143	SUBURBAN CABLE	04/14/98	05/13/98	DISTRICT CABLE SERVICE	81.71
05-20	P9	NJ0201R9805	THE FOUR B S PARTNERSHIP	05/01/98	05/31/98	MAYS LANDING - RENT	2,757.72
05-21	P1	8NJ02000146	MCI TELECOMMUNICATIONS	04/01/98	04/30/98	TELEPHONE TOLLS	165.30
05-26	P1	8NJ02000148	FEDERAL EXPRESS CORP	04/15/98	04/16/98	OVERNIGHT MAIL	12.09
05-26	P1	8NJ02000148	DO	04/20/98	04/25/98	OVERNIGHT MAIL	18.14
05-28	P1	8NJ02000152	DO	05/05/98	05/07/98	OVERNIGHT MAIL	7.74
05-28	P1	8NJ02000152	DO	04/23/98	04/29/98	OVERNIGHT MAIL	12.09
05-28	P1	8NJ02000153	SUBURBAN CABLE	05/14/98	06/13/98	CABLE SERVICE	81.71
05-31	S4	98151000037		04/01/98	04/30/98	RECORDING (TRANSFER)	8.00
05-31	S5	98151000440		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	229.20
05-31	S5	98151000870		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	237.52
05-31	S5	98151001308		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	422.80
05-31	S5	98151001748		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	98151002191		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	90.00
05-31	S5	98151002637		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	342.74
06-18	P1	8NJ02000159	FEDERAL EXPRESS CORP	05/19/98	05/20/98	OVERNIGHT MAIL	7.84
06-19	P9	NJ0201R9806	THE FOUR B S PARTNERSHIP	06/01/98	06/30/98	MAYS LANDING - RENT	2,757.72
06-23	P1	8NJ02000162	FEDERAL EXPRESS CORP	05/26/98	06/01/98	OVERNIGHT MAIL	14.59
06-26	P1	8NJ02000165	DO	05/26/98	06/03/98	OVERNIGHT MAIL	19.02
06-26	P1	8NJ02000164	MCI TELECOMMUNICATIONS	05/01/98	05/31/98	TELEPHONE TOLLS	151.28
06-30	S5	98181000438		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.80
06-30	S5	98181000870		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	284.28
06-30	S5	98181001308		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	466.10
06-30	S5	98181001748		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	96.00
06-30	S5	98181002193		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	90.00
06-30	S5	98181002640		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	162.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,917.25
		PRINTING AND REPRODUCTION					
04-30	S3	98120000062		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	90.10
05-21	P1	8NJ02000147	CONGRESSIONAL PRINTER	04/21/98		PRINTING BUSINESS CARDS	90.75
05-31	S3	98151000061		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	195.00
06-30	S3	98181000078		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	66.40
						PRINTING AND REPRODUCTION TOTALS:	442.25
		SUPPLIES AND MATERIALS					
04-08	P1	8NJ02000123	THE DAILY JOURNAL	04/15/98	10/15/98	DO SUBSCRIPTION	78.00
04-17	P1	8NJ02000126	SOUTH JERSEY NEWSPAPERS CO.	04/20/98	03/20/99	DO SUBSCRIPTION	74.00
04-27	P1	8NJ02000133	STAPLES	03/05/98	03/23/98	OFFICE SUPPLIES	192.52
04-30	S1	98120000323		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	501.63
05-26	P1	8NJ02000149	ALMANAC PUBLISHING, INC.	05/01/98		INFORMATION PUBLICATION	80.00
05-26	P1	8NJ02000150	IKON OFFICE SOLUTIONS	04/07/98		OFFICE SUPPLIES	298.75
05-28	P1	8NJ02000151	STAPLES	04/28/98		OFFICE SUPPLIES	172.93
05-31	S1	98151000322		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	432.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK A LOBIONDO -CON.						
06-14	P2 8NJ02000008	CAPITOL MARKING PRD.	05/22/98 06/05/98	RUBBER STAMP,HR05		6.75
06-14	P2 8NJ02000008	DO	05/22/98 06/05/98	HANDLING		0.50
06-18	P1 8NJ02000160	ALMANAC PUBLISHING, INC.	06/01/98	PUBLICATION		80.00
06-26	P1 8NJ02000163	STAPLES	05/19/98	OFFICE SUPPLIES		89.35
06-30	S1 98181000323		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		563.57
				SUPPLIES AND MATERIALS TOTALS:		2,570.33
	EQUIPMENT					
04-30	S2 98120000252		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,005.57
05-31	S2 98151000247		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		4,005.57
06-30	S2 98181000235		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,005.57
				EQUIPMENT TOTALS:		12,016.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,440.54
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		487.68
05-29	P4 8USPS049812	DO	04/01/98 04/30/98	FRANKED MAIL		469.10
06-26	P4 8USPS059811	DO	05/01/98 05/31/98	FRANKED MAIL		272.68
				FRANKED MAIL TOTALS:		1,229.46
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,229.46
				OFFICE TOTALS:		154,670.00
1997 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1 8NJ02000140	RICHARD DASE	10/28/97	MILEAGE IN DISTRICT		11.02
04-30	P1 8NJ02000140	DO	10/29/97	MILEAGE IN DISTRICT		11.02
				TRAVEL TOTALS:		22.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.04
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD08	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		255.61
				FRANKED MAIL TOTALS:		255.61
				OFFICIAL MAIL ALLOWANCE TOTALS:		255.61
				OFFICE TOTALS:		277.65

1998 HON. ZOE LOFGREN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	266,689.58	144,788.26
TRAVEL	11,065.80	8,312.85
RENT, COMMUNICATION, UTILITIES	32,769.86	16,079.14
PRINTING AND REPRODUCTION	199.86	184.80
OTHER SERVICES	1,715.00	1,358.00
SUPPLIES AND MATERIALS	7,050.47	3,001.36
EQUIPMENT	19,151.19	11,449.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,641.76	185,174.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	28,042.13	27,298.60
OFFICIAL MAIL ALLOWANCE TOTALS:	28,042.13	27,298.60
OFFICE TOTALS:	366,683.89	212,472.69

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AQUAYO,YVET	04/01/98	06/30/98	PART-TIME EMPLOYEE	746.67
BENNETT,LESLEY ANN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,999.99
FLORES,MARISELA	04/01/98	06/30/98	CONGRESSIONAL ASSISTANT	7,302.99
GARCIA,MAYA	06/01/98	06/30/98	STAFF ASSISTANT	1,833.33
GONZALES,GEORGE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,302.99
GREENBERG,SHERYL	06/01/98	06/30/98	SHARED EMPLOYEE	3,433.00
HELLER,MICHELE A	04/01/98	06/30/98	PRESS SECRETARY	8,750.01
JUFIAR,DOLORES A	04/01/98	06/30/98	STAFF ASSISTANT	11,094.75
LEAVANDOSKY,STACEY E	06/01/98	06/30/98	SHARED EMPLOYEE	317.00
MAHLER,JASON M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,250.01
MASUR,JONATHAN	06/15/98	06/30/98	PAID INTERN	577.78
OSCHERWITZ,THOMAS	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,250.01
PAULSON,KIMBERLEY B	04/01/98	05/01/98	OFFICE MANAGER	2,368.06
POWER,JOHN W	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,831.01
RAMANATHAN,S	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,225.00
ROHLISON,ROSELLA	04/01/98	05/15/98	CONGRESSIONAL ASSISTANT	3,375.00
SCHENONE,MATTHEW	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,737.49
TOSCANO,MAVIS E	04/01/98	06/30/98	CHIEF OF STAFF	24,976.50
TOTON,ELIZABETH DOROTHEA	04/01/98	06/30/98	STAFF ASSISTANT	6,000.00
YATES,GREGG P	04/16/98	06/30/98	SYSTEMS ADMINISTRATOR	5,416.67
			PERSONNEL COMPENSATION TOTALS:	144,788.26

TRAVEL

04-02 P1 8CA16000154	MATTHEW SCHENONE	01/26/98	03/16/98	MILEAGE IN DISTRICT	97.50
04-03 P1 8CA16000156	HON. ZOE LOFGREN	03/02/98	03/05/98	AIRPORT PARKING	113.00
04-03 P1 8CA16000156	DO	02/24/98	02/26/98	AIRPORT PARKING	92.00
04-03 P1 8CA16000156	DO	03/02/98		AIRPORT PARKING	92.00
04-17 P1 8CA16000165	DO	03/17/98		AIR TRAVEL SF/WASH	416.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ZOE LOFGREN -CON.						
04-17 P1	8CA16000166	HON. ZOE LOFGREN	03/19/98 03/24/98	AIR TRAVEL WASH/SF/WASH		523.00
04-17 P1	8CA16000174	MICHELE A HELLER	03/29/98	TAXI FARE		8.00
04-17 P1	8CA16000174	DO	03/29/98	TAXI FARE		10.00
04-27 P1	8CA16000179	DO	04/06/98 04/11/98	HOTEL ACCOMMODATIONS		443.16
04-27 P1	8CA16000179	DO	04/06/98 04/12/98	CAR RENTAL WHILE IN DISTRICT		260.30
04-27 P1	8CA16000179	DO	04/09/98	GASOLINE FOR CAR RENTAL		11.40
04-27 P1	8CA16000179	DO	04/08/98	MEAL WHILE IN DISTRICT		10.00
04-27 P1	8CA16000179	DO	04/10/98	MEAL WHILE IN DISTRICT		29.88
04-27 P1	8CA16000180	DO	04/06/98	MEAL WHILE IN DISTRICT		11.00
04-27 P1	8CA16000180	DO	04/07/98	MEAL WHILE IN DISTRICT		15.00
04-27 P1	8CA16000180	DO	04/11/98	GAS FOR RENTAL CAR		11.85
04-27 P1	8CA16000180	DO	04/09/98	MEAL WHILE IN DISTRICT		7.47
04-27 P1	8CA16000180	DO	04/10/98	MEAL WHILE IN DISTRICT		8.06
04-27 P1	8CA16000181	DO	04/08/98	PARKING WHILE IN DISTRICT		2.60
04-27 P1	8CA16000181	DO	04/09/98	PARKING WHILE IN DISTRICT		1.00
04-27 P1	8CA16000183	DO	04/09/98	MEAL WHILE IN DISTRICT		9.15
04-27 P1	8CA16000183	DO	04/07/98	MEAL WHILE IN DISTRICT		20.00
04-27 P1	8CA16000183	DO	04/03/98	TAXI RESIDENCE/AIRPORT		65.00
04-27 P1	8CA16000183	DO	04/09/98	PARKING WHILE IN DISTRICT		2.00
04-27 P1	8CA16000183	DO	04/13/98	TAXI AIRPORT/RESIDENCE		12.00
04-27 P1	8CA16000182	SUBHA RAMANATHAN	04/03/98	MEAL WHILE IN DISTRICT		6.77
04-27 P1	8CA16000184	DO	04/13/98	HOTEL WHILE IN DISTRICT		115.50
04-27 P1	8CA16000184	DO	04/12/98 04/18/98	MEALS WHILE IN DISTRICT		36.94
04-27 P1	8CA16000184	DO	04/12/98 04/17/98	CAR RENTAL WHILE IN DISTRICT		271.64
04-27 P1	8CA16000184	DO	04/17/98	GAS FOR RENTAL CAR IN DISTRICT		13.93
04-27 P1	8CA16000185	DO	04/12/98	TAXI RESIDENCE/AIRPORT		13.00
04-27 P1	8CA16000185	DO	04/18/98	TAXI AIRPORT/RESIDENCE		13.00
06-03 P1	8CA16000193	CLINTON COMPUTER	02/24/98 03/01/98	COMPUTER TRAINING		1,767.30
06-03 P1	8CA16000190	GEORGE GONZALES	04/28/98 04/30/98	PARKING FEE FOR MEMBER/DIST		92.00
06-03 P1	8CA16000194	HON. ZOE LOFGREN	05/14/98 05/19/98	AIR TRAVEL WASH/ SAN FRAN/WASH		523.00
06-03 P1	8CA16000195	DO	05/07/98 05/12/98	AIR TRAVEL WASH/SAN FRAN/WASH		523.00
06-03 P1	8CA16000196	DO	04/02/98 04/21/98	AIR TRAVEL WASH/SF/WASH		523.00
06-03 P1	8CA16000197	DO	05/05/98	AIR TRAVEL SAN FRAN/WASH		416.25
06-03 P1	8CA16000198	DO	04/24/98 04/28/98	AIR TRAVEL WASH/SAN FRAN/WASH		523.00
06-03 P1	8CA16000189	KIMBERLY PAULSON	04/20/98	MILEAGE IN DISTRICT		46.20
06-03 P1	8CA16000188	MATTHEW SCHENONE	04/07/98	MILEAGE IN DISTRICT		20.70
06-03 P1	8CA16000191	MICHELE A HELLER	04/03/98 04/13/98	AIR TRAVEL WASH/SF/WASH		331.00
06-03 P1	8CA16000192	SUBHA RAMANATHAN	04/12/98 04/17/98	AIR TRAVEL WASH/SF/WASH		211.00
06-10 P1	8CA16000204	GEORGE GONZALES	04/21/98 04/24/98	US MILITARY ACADEMY VISIT		200.00
06-10 P1	8CA16000206	ROSELLA ROWLISON	04/07/98 05/01/98	MILEAGE IN DISTRICT		48.00
06-17 P1	8CA16000228	HON. ZOE LOFGREN	05/19/98 05/22/98	AIRPORT PARKING		127.00

06-17	P1	8CA16000228	HON. ZOE LOFGREN	05/05/98	05/07/98	AIRPORT PARKING	92.00
06-17	P1	8CA16000228	DO	05/11/98	05/14/98	AIRPORT PARKING	127.00
						TRAVEL TOTALS:	8,312.85
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	8CA16000151	CELLULAR ONE	01/12/98	02/11/98	CELLULAR PHONE SERVICE	23.10
04-01	P1	8CA16000138	FEDERAL EXPRESS CORP	01/26/98	01/30/98	EXPRESS MAIL	31.10
04-01	P1	8CA16000138	DO	01/08/98	01/26/98	EXPRESS MAIL	55.11
04-01	P1	8CA16000138	DO	02/13/98	02/20/98	EXPRESS MAIL	60.60
04-01	P1	8CA16000143	DO	01/20/98	02/06/98	EXPRESS MAIL	36.07
04-01	P1	8CA16000149	SPRINT SPECTRUM	01/21/98	02/20/98	CELLULAR PHONE SERVICE	22.96
04-02	P1	8CA16000153	MICHELE A HELLER	02/20/98		PHONE CALLS	4.80
04-03	P1	8CA16000155	PG & E	02/20/98	03/24/98	UTILITY SERVICE	175.88
04-17	P1	8CA16000164	CELLULAR ONE	02/12/98	03/11/98	CELLULAR PHONE SERVICE	27.53
04-17	P1	8CA16000157	FEDERAL EXPRESS CORP	03/06/98	03/16/98	EXPRESS MAIL PACKAGES	34.72
04-17	P1	8CA16000157	DO	03/13/98	03/19/98	EXPRESS MAIL PACKAGES	21.98
04-17	P1	8CA16000162	DO	02/09/98	02/12/98	EXPRESS AMIL PACKAGES	31.22
04-17	P1	8CA16000163	DO	12/22/97	01/12/98	EXPRESS MAIL PACKAGES	48.13
04-17	P1	8CA16000163	DO	02/25/98	03/09/98	EXPRESS MAIL PACKAGES	101.85
04-17	P1	8CA16000163	DO	02/13/98	02/27/98	EXPRESS MAIL PACKAGES	41.22
04-17	P1	8CA16000172	SPRINT SPECTRUM	02/21/98	03/20/98	CELLULAR PHONE SERVICE	9.17
04-17	P1	8CA16000159	TCI	02/20/98	03/19/98	CABLE SVC	32.22
04-17	P1	8CA16000167	TCI CABLE	03/20/98	04/19/98	CABLE SVC	32.22
04-20	P9	CA1601R9804	DAVID L NEVIS	04/01/98	04/30/98	SAN JOSE - RENT	2,800.00
04-27	P1	8CA16000184	SUBHA RAMANATHAN	04/13/98		PHONE CALLS WHILE IN DISTRICT	4.26
04-30	S5	98120000439		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	162.87
04-30	S5	98120000869		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,154.26
04-30	S5	98120001306		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	690.25
04-30	S5	98120001747		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	286.00
04-30	S5	98120002191		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	98120002637		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	269.54
05-07	P1	8CA16000186	PG & E	03/24/98	04/23/98	UTILITY SERVICE	151.77
05-20	P9	CA1601R9805	DAVID L NEVIS	05/01/98	05/31/98	SAN JOSE - RENT	2,800.00
05-31	S5	98151000441		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	162.87
05-31	S5	98151000871		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	247.07
05-31	S5	98151001309		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	701.00
05-31	S5	98151001749		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	98151002192		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	98151002638		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	256.12
06-05	P1	8CA16000203	PG & E	04/23/98	05/22/98	UTILITY SERVICE	157.52
06-16	P1	8CA16000207	CELLULAR ONE	04/12/98	05/11/98	CELLULAR PHONE SERVICE	26.62
06-16	P1	8CA16000210	FEDERAL EXPRESS CORP	04/03/98	04/24/98	EXPRESS MAIL PACKAGES	58.30
06-16	P1	8CA16000210	DO	04/16/98	04/30/98	EXPRESS MAIL PACKAGES	137.46
06-16	P1	8CA16000212	DO	03/27/98	06/08/98	EXPRESS MAIL PACKAGES	41.29
06-17	P1	8CA16000229	SUBHA RAMANATHAN	04/16/98	04/17/98	CALLS IN DISTRICT	44.75
06-18	P1	8CA16000220	CELLULAR ONE	03/12/98	04/11/98	CELLULAR PHONE SERVICE	25.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ZOE LOFGREN -CON.						
06-18	P1 8CA16000222	FEDERAL EXPRESS CORP	04/08/98 04/13/98	EXPRESS MAIL PACKAGES		20.56
06-18	P1 8CA16000222	DO	03/30/98 04/06/98	EXPRESS MAIL PACKAGES		72.11
06-18	P1 8CA16000222	DO	03/11/98 03/26/98	EXPRESS MAIL PACKAGES		68.45
06-18	P1 8CA16000223	DO	03/31/98 04/16/98	EXPRESS MAIL PACKAGES		64.69
06-18	P1 8CA16000224	SPRINT SPECTRUM	03/21/98 04/20/98	CELLULAR PHONE SERVICE		15.10
06-18	P1 8CA16000221	TCI CABLE	04/20/98 05/19/98	CABLE SVC		36.97
06-18	P1 8CA16000225	TCI CABLEVISION OF SAN JOSE	05/20/98 06/19/98	CABLE SVC		36.97
06-19	P9 CA1601R9806	DAVID L NEVIS	06/01/98 06/30/98	SAN JOSE - RENT		2,800.00
06-30	S5 98181000439		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		162.87
06-30	S5 98181000871		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		209.70
06-30	S5 98181001309		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		698.00
06-30	S5 98181001749		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		46.00
06-30	S5 98181002194		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		180.00
06-30	S5 98181002641		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		294.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,079.14
	PRINTING AND REPRODUCTION					
04-02	P1 8CA16000152	GEORGE GONZALES	01/21/98	FILM DEVELOPMENT		24.68
04-02	P1 8CA16000153	MICHELE A HELLER	03/05/98	FILM DEVELOPING		13.64
04-17	P1 8CA16000161	DAVID L. ANDRUKITIS, INC.	03/03/98	PRINTING		33.50
04-30	S3 98120000233		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		39.00
06-03	P1 8CA16000188	MATTHEW SCHENONE	04/04/98	CAMERA BATTERIES		6.48
06-03	P1 8CA16000188	DO	03/16/98	CAMERA BATTERIES		5.50
06-05	P1 8CA16000201	DAVID L. ANDRUKITIS, INC.	03/03/98	PRINTING BUSINESS CARDS		33.50
06-16	P1 8CA16000211	DO	03/06/98	PRINTING		28.50
				PRINTING AND REPRODUCTION TOTALS:		184.80
	OTHER SERVICES					
04-01	P1 8CA16000141	SERVICE PERFORMANCE, CORP	02/01/98 02/28/98	JANITORIAL SERVICE		229.00
04-17	P1 8CA16000176	ROLL CALL NEWSPAPER	02/02/98 02/05/98	JOB ADVERTISEMENT		75.00
04-17	P1 8CA16000176	DO	02/12/98	JOB ADVERTISEMENT		86.25
04-17	P1 8CA16000176	DO	02/02/98	JOB ADVERTISEMENT		75.00
04-17	P1 8CA16000176	DO	02/19/98	JOB ADVERTISEMENT		90.00
04-17	P1 8CA16000158	SERVICE PERFORMANCE, CORP	03/01/98 03/31/98	JANITORIAL SERVICE		229.00
04-17	P1 8CA16000160	THE HILL	02/18/98	JOB ADVERTISEMENT		73.00
04-17	P1 8CA16000177	DO	02/11/98	JOB ADVERTISEMENT		41.00
06-05	P1 8CA16000200	THE PATRIOT NEWS COMPANY	05/01/98	NEWSPAPER CLIPPINGS		1.75
06-16	P1 8CA16000209	SERVICE PERFORMANCE, CORP	05/01/98 05/31/98	JANITORIAL SERVICE		229.00
06-16	P1 8CA16000217	DO	04/01/98 04/30/98	JANITORIAL SERVICE		229.00
				OTHER SERVICES TOTALS:		1,358.00

SUPPLIES AND MATERIALS

04-01	P1	8CA16000137	AQUA COOL	02/06/98	02/26/98	BOTTLED WATER	16.55
04-01	P1	8CA16000139	DO	01/06/98	01/31/98	BOTTLED WATER	16.55
04-01	P1	8CA16000150	BOISE CASACADE OFFICE PRODUCTS	12/05/97		RETURN OF OFFICE SUPPLIES	-26.50
04-01	P1	8CA16000150	DO	01/27/98		OFFICE SUPPLIES	41.83
04-01	P1	8CA16000140	BOISE CASCADE OFFICE PROD.	03/02/98		OFFICE SUPPLIES	299.26
04-01	P1	8CA16000148	MCKESSON WATER PRODUCTS	01/07/98	02/03/98	BOTTLED WATER DISTRICT OFFICE	11.95
04-01	P1	8CA16000136	WEST GROUP	02/01/98		SUBSCRIPTION	34.00
04-02	P1	8CA16000153	MICHELE A HELLER	03/06/98		OFFICE SUPPLIES	18.93
04-14	P2	8CA16000011	CLINTON COMPUTER	03/20/98	03/27/98	TRANS AAUI RJ45	330.00
04-17	P1	8CA16000171	CALIFORNIA JOURNAL	06/02/98	06/01/99	SUBSCRIPTION	37.95
04-17	P1	8CA16000168	DOLORES A JUFIAR	03/08/98		OFFICE SUPPLIES	3.23
04-17	P1	8CA16000168	DO	03/05/98		OFFICE SUPPLIES	35.24
04-17	P1	8CA16000178	DO	03/18/98		OFFICE SUPPLIES	54.07
04-17	P1	8CA16000178	DO	03/31/98		OFFICE SUPPLIES	14.06
04-17	P1	8CA16000170	HON. ZOE LOFGREN	03/24/98		REFERENCE MATERIAL	26.38
04-17	P1	8CA16000169	MCKESSON WATER PRODUCTS	02/04/98	03/04/98	BOTTLED WATER	16.15
04-17	P1	8CA16000173	SAN JOSE MERCURY NEWS	03/19/98	06/17/98	N SUBSCRIPTION	41.08
04-30	S1	98120000065		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	24.71
04-30	SV	8A901001152	BOISE CASACADE OFFICE PRODUCTS	12/05/97		CORR. 4/1/98 DOC# 8CA16000150	-26.50
05-31	S1	98151000064		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	540.11
06-05	P1	8CA16000199	MILPITAS POST	05/01/98	04/30/99	NEWSPAPER SUBSCRIPTION	13.00
06-05	P1	8CA16000202	SERVICE PERFORMANCE, CORP	04/16/98		OFFICE SUPPLIES	188.94
06-10	P1	8CA16000205	LESLEY ANN BENNETT	04/18/98		COFFEE MAKER	14.62
06-10	P1	8CA16000206	ROSELLA ROWLISON	04/07/98		MEAL DURING MEETING	10.00
06-16	P1	8CA16000214	AQUA COOL	04/06/98	04/30/98	BOTTLED WATER	34.60
06-16	P1	8CA16000215	DO	03/09/98	03/31/98	BOTTLED WATER	28.70
06-16	P1	8CA16000213	BOISE CASCADE OFFICE PRODUCTS	04/15/98		RETURN OF OFFICE SUPPLIES	-46.44
06-16	P1	8CA16000213	DO	05/07/98		OFFICE SUPPLIES	52.94
06-16	P1	8CA16000218	DO	04/22/98		OFFICE SUPPLIES	53.26
06-16	P1	8CA16000218	DO	04/27/98		RETURN OF OFFICE SUPPLIES	-46.76
06-16	P1	8CA16000216	MCKESSON WATER PRODUCTS	03/05/98	04/01/98	BOTTLED WATER	16.15
06-18	P1	8CA16000219	BOISE CASCADE OFFICE PRODUCTS	04/15/98		OFFICE SUPPLIES	52.94
06-18	P1	8CA16000219	DO	04/08/98		OFFICE SUPPLIES	160.84
06-18	P1	8CA16000227	MCKESSON WATER PRODUCTS	04/09/98	04/30/98	BOTTLED WATER	16.15
06-18	P1	8CA16000226	SERVICE PERFORMANCE, CORP	05/15/98		OFFICE SUPPLIES	103.87
06-30	S1	98181000064		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	839.50
						SUPPLIES AND MATERIALS TOTALS:	3,001.36

EQUIPMENT

04-01	P1	8CA16000142	IKON OFFICE SOLUTIONS	01/24/98	04/23/98	COPIER MAINTAINENCE	504.00
04-01	P1	8CA16000145	DO	10/24/97	01/23/98	COPIER SERVICE	65.34
04-17	P1	8CA16000175	CLINTON COMPUTER	02/11/98		COMPUTER REPAIR	127.50
04-30	S2	98120000697		03/31/98	03/31/98	EQUIPMENT (TRANSFER)	0.17
04-30	S2	98120000698		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,572.68
05-31	S2	98151000655		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,606.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ZOE LOFGREN -CON.							
06-14	P2 8CA16000009	ZAMOISKI CO.	01/20/98	01/20/98	ZENITH 13" TELEVISION		163.00
06-16	P1 8CA16000208	IKON OFFICE SOLUTIONS	01/24/98	04/23/98	METER USAGE		85.26
06-30	S2 98181000662		03/13/98	03/13/98	EQUIPMENT (TRANSFER)		214.12
06-30	S2 98181000663		03/31/98	03/31/98	EQUIPMENT (TRANSFER)		42.50
06-30	S2 98181000664		04/01/98	05/31/98	EQUIPMENT (TRANSFER)		1,600.00
06-30	S2 98181000665		04/10/98	04/10/98	EQUIPMENT (TRANSFER)		63.75
06-30	S2 98181000666		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,404.96
					EQUIPMENT TOTALS:		11,449.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,174.09
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-27	P2 8M3958502C	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		26,507.10
04-30	P1 8USPS039820	DO	03/01/98	03/31/98	FRANKED MAIL		299.04
05-29	P4 8USPS049812	DO	04/01/98	04/30/98	FRANKED MAIL		303.63
06-26	P4 8USPS059812	DO	05/01/98	05/31/98	FRANKED MAIL		188.83
					FRANKED MAIL TOTALS:		27,298.60
					OFFICIAL MAIL ALLOWANCE TOTALS:		27,298.60
					OFFICE TOTALS:		212,472.69
1997 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	P1 8CA16000144	FEDERAL EXPRESS CORP	11/20/97	12/05/97	EXPRESS MAIL		77.52
04-02	P1 8CA16000144	DO	10/10/97	10/17/97	EXPRESS MAIL		28.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		106.41
SUPPLIES AND MATERIALS							
04-01	P1 8CA16000147	MAVIS E TOSCANO	12/19/97		OFFICE SUPPLIES		259.76
04-30	SV 8A901001152	BOISE CASACADE OFFICE PRODUCTS	12/05/97		RETURN OF OFFICE SUPPLIES		26.50
06-18	P1 8CA16000219	BOISE CASCADE OFFICE PRODUCTS	04/01/97		RETURN OF OFFICE SUPPLIES		-17.31
06-18	P1 8CA16000219	DO	04/21/97		RETURN OF OFFICE SUPPLIES		-44.12
06-18	P1 8CA16000219	DO	05/06/97		RETURN OF OFFICE SUPPLIES		-64.41
					SUPPLIES AND MATERIALS TOTALS:		160.42
EQUIPMENT							
04-01	P1 8CA16000146	CLINTON COMPUTER	06/24/97		SOFTWARE PURCHASE		769.00
04-10	P2 8CA16000006	DO	01/11/98	01/11/98	(8) 16MB UPGRADE		800.00
04-10	P2 8CA16000006	DO	01/11/98	01/11/98	32MB UPGRADE		195.00
04-10	P2 8CA16000006	DO	01/11/98	01/11/98	32MB UPGRADE FOR SERVER		230.00
04-10	P2 8CA16000006	DO	01/11/98	01/11/98	(15) FILEMAKER UPGRADE TRADEUP		1,485.00
04-10	P2 8CA16000006	DO	01/11/98	01/11/98	SMART-UPS V/S 650		300.00
04-10	P2 8CA16000006	DO	01/11/98	01/11/98	(2) MONITORS		630.00

04-10 P2 8CA16000006	CLINTON COMPUTER	01/11/98	01/11/98	PRINTER	1,990.00
04-10 P2 8CA16000006	DO	01/11/98	01/11/98	FAX SERVER	1,800.00
04-10 P2 8CA16000006	DO	01/11/98	01/11/98	COMPUTER	3,200.00
04-10 P2 8CA16000006	DO	01/11/98	01/11/98	EXTERNAL DAT DRIVE	950.00
04-10 P2 8CA16000006	DO	01/11/98	01/11/98	WORKGROUP SERVER	2,600.00
04-10 P2 8CA16000006	DO	01/11/98	01/11/98	(2) COMPUTER	4,000.00
04-10 P2 8CA16000006	DO	01/11/98	01/11/98	INSTALLATION	1,125.00
04-28 P2 8CA16000004	DO	01/11/98	01/11/98	12 16MB MEMORY	888.00
04-28 P2 8CA16000004	DO	01/11/98	01/11/98	8 PORT HUB	110.00
04-28 P2 8CA16000004	DO	01/11/98	01/11/98	12 PORT HUB	196.00
04-28 P2 8CA16000004	DO	01/11/98	01/11/98	PRINTER	400.00
04-28 P2 8CA16000004	DO	01/11/98	01/11/98	MULTI ENET	315.00
04-28 P2 8CA16000004	DO	01/11/98	01/11/98	HP PRINTER	925.00
04-28 P2 8CA16000004	DO	01/11/98	01/11/98	COLOR CAMERA	525.00
04-28 P2 8CA16000004	DO	01/11/98	01/11/98	HP SCANNER	750.00
04-28 P2 8CA16000004	DO	01/11/98	01/11/98	INSTALLATION	775.00
06-30 P2 8CA16000010	DO	03/16/98	03/16/98	9 MONITORS	2,250.00
06-30 P2 8CA16000010	DO	03/16/98	03/16/98	HP JETDIRECT CARD	237.00
06-30 P2 8CA16000010	DO	03/16/98	03/16/98	INSTALLATION	75.00
				EQUIPMENT TOTALS:	27,520.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,786.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD08	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	35.46
				FRANKED MAIL TOTALS:	35.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	35.46
				OFFICE TOTALS:	27,822.29

1996 HON. ZOE LOFGREN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

05-07 P2 7CA16000012	CLINTON COMPUTER	01/14/98	01/14/98	CMS PACKAGE	7,000.00
05-07 P2 7CA16000012	DO	01/14/98	01/14/98	FILEMAKER PRO	950.00
05-07 P2 7CA16000012	DO	01/14/98	01/14/98	5 FILEMAKER PRO	495.00
				EQUIPMENT TOTALS:	8,445.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,445.00
				OFFICE TOTALS:	8,445.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. NITA M LOWEY

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION	310,933.50	163,012.79
				TRAVEL	6,741.67	3,332.78
				RENT, COMMUNICATION, UTILITIES	40,168.64	21,151.59
				PRINTING AND REPRODUCTION	15,386.47	12,765.97
				OTHER SERVICES	75.00	75.00
				SUPPLIES AND MATERIALS	13,551.61	10,237.40
				EQUIPMENT	24,261.77	11,488.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,118.66	222,063.72
		OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	15,477.85	13,743.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,477.85	13,743.12
				OFFICE TOTALS:	426,596.51	235,806.84

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARUCH,SUSANNAH A	04/01/98	06/30/98	COUNSEL/LEGISLATIVE ASSISTANT	10,500.00
BLANK,DORIS S	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,300.00
BLECKER,GLORIA	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,300.00
CARSEN,ADAM G	04/01/98	05/31/98	DISTRICT REPRESENTATIVE	4,166.66
COHEN,LARA J	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	8,750.01
FIDLER,RHODA W	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,824.00
GEARY,PAMELA	06/01/98	06/30/98	DISTRICT REPRESENTATIVE	2,166.67
DO	04/01/98	05/31/98	STAFF ASSISTANT	4,166.66
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	951.03
GHAFOURPOUR,MARJAN C	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	450.73
GUNN,KATHLEEN	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	6,500.01
KEEGAN,PATRICIA A	04/01/98	06/30/98	DISTRICT DIRECTOR	15,999.99
LEVY,SHARON	04/20/98	06/30/98	DISTRICT REPRESENTATIVE	5,916.67
LURAY,JENNIFER	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	18,249.99
MAGLIARI,COLLEEN	04/01/98	06/30/98	DISTRICT ASSISTANT	11,000.01
MURPHY,KARA E	06/15/98	06/30/98	STAFF ASSISTANT	977.78
PRESTON,TOD J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,125.00
ROTH,STUART L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
STEIN,BARBARA E	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,795.00
STOKES,RANDY BENNETT	04/01/98	06/30/98	EXECUTIVE ASSISTANT	14,250.00
TRAUB,MATTHEW	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,250.00
TUNIS,JONATHAN	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	5,250.00
DO	03/01/98	05/31/98	SYSTEMS ADMINISTRATOR (OVERTIME)	272.59
WOLFSON,HOWARD L	04/01/98	06/30/98	CHIEF OF STAFF	6,100.00

PERSONNEL COMPENSATION TOTALS: 163,012.79

TRAVEL

04-15	P1	8NY18000174	HON. NITA M. LOWEY	03/27/98	03/30/98	AIRFARE: DC-NY-DC	114.00
04-15	P1	8NY18000174	DO	02/28/98	03/20/98	PARKING, TAXI	78.75
04-15	P1	8NY18000173	KATHLEEN GUNN	03/05/98	03/24/98	IN DISTRICT TOLLS	14.00
04-15	P1	8NY18000173	DO	03/05/98	03/31/98	IN DISTRICT MILEAGE	126.00
04-15	P1	8NY18000178	LARA J COHEN	03/07/98	03/29/98	IN DISTRICT MILEAGE	81.00
04-15	P1	8NY18000176	PAMELA GEARY	02/24/98	03/26/98	IN DISTRICT MILEAGE	72.00
04-15	P1	8NY18000176	DO	02/24/98	03/19/98	TOLLS/DIST	12.00
04-15	P1	8NY18000176	DO	03/23/98	03/26/98	AIRFARE: NY-DC-NY	114.00
04-15	P1	8NY18000175	PATRICIA A KEEGAN	03/01/98	03/31/98	IN DIST MILEAGE	94.20
04-15	P1	8NY18000175	DO	03/01/98	03/31/98	PARKING, TOLLS	7.25
04-20	P1	8NY18000187	COLLEEN MAGLIARI	03/04/98	03/26/98	IN DISTRICT MILEAGE	49.80
04-20	P1	8NY18000187	DO	03/02/98	03/20/98	TRAIN GRAND CENTRAL	14.00
04-20	P1	8NY18000187	DO	02/19/98	03/04/98	TOLLS, TAXI	24.10
05-01	P1	8NY18000189	DO	03/18/98	04/09/98	IN DISTRICT TOLLS	21.00
05-01	P1	8NY18000189	DO	04/01/98	04/14/98	IN DISTRICT MILEAGE	54.00
05-01	P1	8NY18000188	HON. NITA M. LOWEY	04/10/98	04/21/98	AIRFARE: DC-NY-DC	114.00
05-01	P1	8NY18000188	DO	04/22/98	04/23/98	AIRFARE: DC-NY-DC	114.00
05-08	P1	8NY18000197	DORIS S BLANK	01/14/98	03/30/98	IN DIST. MILEAGE	54.00
05-08	P1	8NY18000197	DO	01/14/98	03/30/98	TOLL/DIST	19.00
05-28	P1	8NY18000209	LARA J COHEN	04/02/98	04/22/98	IN DISTRICT MILEAGE	51.30
05-28	P1	8NY18000209	DO	04/08/98		TOLL	3.50
05-28	P1	8NY18000206	TOD JAMES PRESTON	04/29/98	04/29/98	TAXIS	13.00
05-29	P1	8NY18000210	DORIS S BLANK	03/27/98		IN DISTRICT MILEAGE	1.21
05-29	P1	8NY18000210	DO	03/27/98		IN DIST. TRAIN	9.75
05-29	P1	8NY18000214	HON. NITA M. LOWEY	04/24/98	04/28/98	AIRFARE: DC-NY-DC	114.00
05-29	P1	8NY18000214	DO	04/30/98	05/05/98	AIRFARE: DC-NY-DC	114.00
05-29	P1	8NY18000214	DO	05/18/98	05/18/98	AIRFARE: NY-DC	57.00
05-29	P1	8NY18000215	DO	05/12/98		AIRFARE: NY-DC	57.00
05-29	P1	8NY18000215	DO	05/14/98		AIRFARE: DC-NY	57.00
05-29	P1	8NY18000215	DO	03/13/98	04/12/98	TOLLS	45.75
05-29	P1	8NY18000215	DO	04/18/98	05/15/98	TAXIS, PRKG	233.50
05-29	P1	8NY18000215	DO	03/01/98	04/30/98	IN DISTRICT MILEAGE	115.50
05-29	P1	8NY18000211	KATHLEEN GUNN	04/01/98	04/08/98	IN DIST MILEAGE	84.00
05-29	P1	8NY18000212	PATRICIA A KEEGAN	04/01/98	04/29/98	IN DIST MILEAGE	31.20
05-29	P1	8NY18000213	SHARON LEVY	04/21/98	04/27/98	IN DIST. MILEAGE	22.20
05-29	P1	8NY18000213	DO	04/22/98		TOLL	3.50
05-31	SV	8A901001316	DORIS S BLANK	03/27/98		CHANGE A/C# FROM 2135 TO 2101	9.75
05-31	SV	8A901001316	DO	03/27/98		CHANGE A/C# FROM 2135 TO 2101	-9.75
06-04	P1	8NY18000226	HON. NITA M. LOWEY	04/21/98	05/05/98	TOLLS	51.75
06-04	P1	8NY18000224	PAMELA GEARY	05/04/98	05/04/98	IN DIST MILEAGE	18.00
06-09	P1	8NY18000228	COLLEEN MAGLIARI	04/04/98	04/14/98	IN DIST TOLLS	9.00
06-09	P1	8NY18000228	DO	05/01/98	05/16/98	IN DIST. MILEAGE	14.40
06-09	P1	8NY18000227	MARJAN GHAFOURPOUR	05/14/98	05/17/98	CAR RENTAL: DC-NY-DC	177.72

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NITA M LOWEY -CON.							
06-09	P1 8NY18000227	MARJAN GHAFOURPOUR	05/14/98	05/17/98	TAXIS, TOLLS TO/FR DIST		24.40
06-11	P1 8NY18000238	HON. NITA M. LOWEY	05/22/98	06/03/98	AIRFARE: DC-NY-DC		114.00
06-11	P1 8NY18000237	KATHLEEN GUNN	05/03/98	05/19/98	IN DIST. MILEAGE		41.10
06-11	P1 8NY18000234	LARA J COHEN	04/30/98	05/20/98	IN DIST. MILEAGE		82.80
06-11	P1 8NY18000234	DO	04/30/98	05/20/98	TOLLS/DIST		10.50
06-11	P1 8NY18000236	PATRICIA A KEEGAN	05/04/98	05/21/98	IN DIST. MILEAGE		18.00
06-11	P1 8NY18000233	SHARON LEVY	05/06/98	05/28/98	IN DIST. MILEAGE		97.20
06-11	P1 8NY18000233	DO	05/06/98	05/28/98	TOLLS/DIST		35.00
06-16	P1 8NY18000243	ADAM G. CARSEN	05/15/98	05/31/98	IN DIST MILEAGE		43.20
06-23	P1 8NY18000246	BARBARA E STEIN	03/16/98	05/14/98	IN DISTRICT MILEAGE		45.90
06-23	P1 8NY18000246	DO	03/16/98	04/15/98	TOLLS/DIST		14.00
06-23	P1 8NY18000245	HON. NITA M. LOWEY	06/05/98	06/09/98	AIRFARE: DC-NY-DC		114.00
06-23	P1 8NY18000245	DO	06/11/98	06/16/98	AIRFARE: DC-NY-DC		114.00
06-23	P1 8NY18000245	DO	05/22/98	06/03/98	PARKING, TAXIS		117.30
						TRAVEL TOTALS:	3,332.78
	RENT, COMMUNICATION, UTILITIES						
04-08	P1 8NY18000172	POSTMASTER, WASHINGTON, D.C.	01/06/98	01/13/98	ADDRESS CORRECTION/POSTAGE DUE		3.87
04-15	P1 8NY18000175	PATRICIA A KEEGAN	01/27/98	02/12/98	PHONE CALLS		3.78
04-17	P1 8NY18000182	AT&T WIRELESS SERVICES	02/28/98	03/27/98	CELLULAR PHONE SVC		199.69
04-17	P1 8NY18000181	BELL ATLANTIC MOBILE	03/21/98	04/20/98	CELLULAR PHONE SVC		33.37
04-17	P1 8NY18000179	FEDERAL EXPRESS CORP	03/06/98	03/12/98	EXPRESS MAIL		10.57
04-17	P1 8NY18000179	DO	03/19/98	03/20/98	EXPRESS MAIL		7.12
04-17	P1 8NY18000179	DO	03/20/98	03/26/98	EXPRESS MAIL		24.25
04-20	P9 NY1801R9804	BOULEVARD LEASING LMTD PTNSHP	04/01/98	04/30/98	REGO PARK - RENT		1,492.05
04-20	P1 8NY18000187	COLLEEN MAGLIARI	02/03/98	02/26/98	PHONE CALLS		10.49
04-20	P9 NY1802R9804	222 MAMARONECK AVENUE ASSOC.	04/01/98	04/30/98	WHITE PLAINS - RENT		3,125.00
04-30	SV 8A901001110		03/24/98		HIR GRAPHICS (TRANSFER)		63.00
04-30	S5 98120000440		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		112.11
04-30	S5 98120000870		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		629.89
04-30	S5 98120001307		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		663.64
04-30	S5 98120001748		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		57.99
04-30	S5 98120002192		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5 98120002638		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		370.24
05-01	P1 8NY18000189	COLLEEN MAGLIARI	04/08/98		PHONE CALLS		0.99
05-05	P1 8NY18000193	CABLEVISION OF S. WESTCHESTER	04/16/98	05/15/98	BASIC CABLE FOR WPDO		28.82
05-05	P1 8NY18000190	FEDERAL EXPRESS CORP	03/27/98	04/02/98	EXPRESS MAIL		34.87
05-05	P1 8NY18000190	DO	04/08/98		EXPRESS MAIL		3.45
05-05	P1 8NY18000192	TIME WARNER CABLE OF NYC	04/20/98	05/19/98	BASIC CABLE FOR RPDO		36.75
05-08	P1 8NY18000195	BELL ATLANTIC MOBILE	04/21/98	05/20/98	CELLULAR PHONE SVC		30.01
05-08	P1 8NY18000196	HOWARD L WOLFSON	04/13/98		PAGER SERVICE		65.57
05-15	P1 8NY18000198	POSTMASTER, WASHINGTON, D.C.	02/06/98	02/19/98	ADDRESS CORRECTION/POSTAGE DUE		4.16

05-15	P1	8NY18000199	POSTMASTER, WASHINGTON, D.C.	03/06/98	03/23/98	ADDRESS CORRECTION/POSTAGE DUE	4.16
05-20	P9	NY1801R9805	BOULEVARD LEASING LMTD PTNSHP	05/01/98	05/31/98	REGO PARK - RENT	1,492.05
05-20	P9	NY1802R9805	222 MAMARONECK AVENUE ASSOC.	05/01/98	05/31/98	WHITE PLAINS - RENT	3,125.00
05-27	P1	8NY18000200	AT & T WIRELESS SERVICE	03/28/98	04/27/98	CELLULAR PHONE SVC	170.42
05-27	P1	8NY18000204	FEDERAL EXPRESS CORP	04/10/98	04/16/98	EXPRESS MAIL	10.52
05-27	P1	8NY18000204	DO	04/21/98	04/23/98	EXPRESS MAIL	17.42
05-27	P1	8NY18000204	DO	04/23/98	05/01/98	EXPRESS MAIL	32.45
05-28	P1	8NY18000208	HOWARD L WOLFSON	03/24/98	04/14/98	PHONE CALLS	154.79
05-28	P1	8NY18000207	JENNIFER LURAY	03/30/98	04/03/98	PHONE CALLS	61.13
05-31	S5	98151000442		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	112.11
05-31	S5	98151000872		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	569.05
05-31	S5	98151001310		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	659.09
05-31	S5	98151001750		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	57.99
05-31	S5	98151002193		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	98151002639		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	365.28
06-02	P1	8NY18000216	TIME WARNER CABLE	05/20/98	06/19/98	CABLE	36.75
06-04	P1	8NY18000218	CABLEVISION OF S. WESTCHESTER	05/16/98	06/15/98	BASIC CABLE	28.82
06-04	P1	8NY18000219	FEDERAL EXPRESS CORP	04/23/98	05/08/98	EXPRESS MAIL	37.95
06-09	P1	8NY18000230	BELL ATLANTIC MOBILE	05/21/98	06/20/98	CELLULAR PHONE SVC	47.16
06-09	P1	8NY18000228	COLLEEN MAGLIARI	03/27/98	04/01/98	PHONE CALLS	1.69
06-09	P1	8NY18000229	FEDERAL EXPRESS CORP	05/07/98	05/15/98	EXPRESS MAIL	118.06
06-11	P1	8NY18000235	DO	05/18/98	05/21/98	EXPRESS MAIL	12.86
06-16	P1	8NY18000239	AT & T WIRELESS SERVICE	04/28/98	05/27/98	CELLULAR PHONE SVC	195.31
06-16	P1	8NY18000241	FEDERAL EXPRESS CORP	05/13/98	05/28/98	EXPRESS MAIL	15.73
06-18	P1	8NY18000244	POSTMASTER, WASHINGTON, D.C.	04/03/98	04/30/98	ADDRESS CORRECTION/POSTAGE DUE	9.53
06-19	P9	NY1801R9806	BOULEVARD LEASING LMTD PTNSHP	06/01/98	06/30/98	REGO PARK - RENT	1,492.05
06-19	P9	NY1802R9806	222 MAMARONECK AVENUE ASSOC.	06/01/98	06/30/98	WHITE PLAINS - RENT	3,125.00
06-25	P1	8NY18000249	FEDERAL EXPRESS CORP	05/18/98		EXPRESS MAIL	26.00
06-25	P1	8NY18000249	DO	06/01/98	06/04/98	EXPRESS MAIL	7.74
06-30	S5	98181000440		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	112.11
06-30	S5	98181000872		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	580.38
06-30	S5	98181001310		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	650.15
06-30	S5	98181001750		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	55.99
06-30	S5	98181002195		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	98181002642		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	395.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,151.59
		PRINTING AND REPRODUCTION					
04-28	P2	8M3984103A	CANTRELL/CUTTER PRINTING	04/10/98	04/10/98	SINGLE DROP MASS MAIL PRINTING	435.00
04-28	P2	8M3984103A	DO	04/10/98	04/10/98	SINGLE DROP MASS MAIL PRINTING	70.00
04-28	P2	8M3984103A	DO	04/10/98	04/10/98	SINGLE DROP MASS MAIL PRINTING	92.00
04-29	P2	8M3984103B	BLAEMIRE COMMUNICATIONS	04/03/98	04/03/98	SINGLE DROP MASS MAIL HANDLING	232.68
04-29	P2	8M3984104B	DO	04/03/98	04/03/98	SINGLE DROP MASS MIAL HANDLING	232.68
04-29	P2	8M3984105B	DO	04/03/98	04/03/98	SINGLE DROP MASS MAIL HANDLING	232.68
04-29	P2	8M3984104A	CANTRELL/CUTTER PRINTING	04/10/98	04/10/98	SINGLE DROP MASS MAIL PRINTING	340.00
04-29	P2	8M3984104A	DO	04/10/98	04/10/98	SINGLE DROP MASS MAIL PRINTING	70.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NITA M LOWEY -CON.							
04-29	P2 8M3984104A	CANTRELL/CUTTER PRINTING	04/10/98	04/10/98	SINGLE DROP MASS MAIL PRINTING		51.00
04-29	P2 8M3984105A	DO	04/10/98	04/10/98	SINGLE DROP MASS MAIL PRINTING		837.00
04-29	P2 8M3984105A	DO	04/10/98	04/10/98	SINGLE DROP MASS MAIL PRINTING		70.00
04-29	P2 8M3984105A	DO	04/10/98	04/10/98	SINGLE DROP MASS MAIL PRINTING		359.00
04-30	S3 98120000248		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		18.20
05-15	P2 8M3984102A	BLAEMIRE COMMUNICATIONS	04/03/98	04/03/98	SINGLE DROP MASS MAIL PRINTING		5,379.32
05-15	P2 8M3984106BB	DO	04/20/98	04/20/98	SINGLE DROP MASS MAIL HANDLING		370.00
05-15	P2 8M3984106A	CANTRELL/CUTTER PRINTING	04/27/98	04/27/98	SINGLE DROP MASS MAIL PRINTING		1,127.00
05-31	S3 98151000288		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		116.60
06-04	P1 8NY18000220	PUBLIC PRINTER	05/08/98		LETTERHEAD		895.00
06-09	P1 8NY18000231	DAVID L. ANDRUKITIS, INC.	05/19/98		PRINTING BUS. CARDS		90.00
06-16	P5 8M3984107A	BLAEMIRE COMMUNICATIONS	05/28/98	05/28/98	SINGLE DROP MASS MAIL PRINTING		1,747.81
					PRINTING AND REPRODUCTION TOTALS:		12,765.97
	OTHER SERVICES						
04-15	P1 8NY18000173	KATHLEEN GUNN	03/09/98	03/11/98	CONF FEES REF: FED. GRANT		35.00
06-11	P1 8NY18000237	DO	05/08/98	05/19/98	CONF MTG FEES RE; FED. GRANTS		40.00
					OTHER SERVICES TOTALS:		75.00
	SUPPLIES AND MATERIALS						
04-10	P2 8NY18000010	CANON USA, INC	03/16/98	03/19/98	TONER CART. FOR CANON 4050		410.00
04-10	P2 8NY18000012	OFFICE DEPOT SERVICE	03/17/98	03/20/98	PANASONIC LETTER OPENER		74.22
04-15	P1 8NY18000175	PATRICIA A KEEGAN	03/16/98		OFFICE SUPPLIES		11.21
04-15	P1 8NY18000177	DO	03/19/98		CONF FEE		15.00
04-17	P1 8NY18000180	CRYSTAL ROCK WATER COMPANY	03/01/98	03/31/98	BOTTLED WATER (WPDO)		50.75
04-17	P1 8NY18000186	STAPLES	02/09/98	03/05/98	OFFICE SUPPLIES - WPDO		273.07
04-17	P1 8NY18000184	THE NEW YORK STATE DIRECTORY	04/10/98		1998/99 DIRECTORY		120.00
04-17	P1 8NY18000185	WESTFAIR COMMUNICATIONS	05/19/98	05/18/99	WESTCHESTER BUSINESS JOURNAL		54.00
04-30	S1 98120000359		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		213.09
05-05	P1 8NY18000191	AQUA COOL	03/17/98	03/31/98	DC BOTTLED WATER		47.60
05-08	P1 8NY18000194	PATRICIA A KEEGAN	04/29/98		DIRECTORY		20.00
05-11	P2 8NY18000014	ACCUCOM SYSTEMS CORP	04/23/98	04/29/98	EP PRINT CARTRIDGE		89.80
05-11	P2 8NY18000014	DO	04/23/98	04/29/98	OVERNIGHT FEE		5.00
05-27	P1 8NY18000202	AQUA COOL	04/01/98	04/30/98	DC BOTTLED WATER		47.60
05-27	P1 8NY18000203	CONGRESSIONAL QUARTERLY, INC	07/01/98	06/30/99	SUBSCRIPTION		1,549.00
05-27	P1 8NY18000201	CRYSTAL ROCK WATER COMPANY	04/01/98	04/30/98	BOTTLED WATER (WPDO)		58.95
05-27	P1 8NY18000205	STAPLES	04/21/98		OFFICE SUPPLIES WPDO		143.94
05-27	P1 8NY18000205	DO	03/05/98	04/01/98	OFFICE SUPPLIES - WPDO		106.70
05-31	S1 98151000358		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		2,142.77
06-02	P1 8NY18000217	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	NY POST; DAILY NEWS		91.75
06-04	P1 8NY18000225	PATRICIA A KEEGAN	04/30/98	05/02/98	FOOD/BEVERAGE FOR CONSTITUENT MTG		65.11
06-04	P1 8NY18000223	THE TROVER SHOP	05/14/98		REF MATERIALS		27.95
06-04	P1 8NY18000222	WESTERN QUEENS GAZETTE	06/01/98	05/31/99	SUBSCRIPTION		15.00

06-04	P1	8NY18000221	WESTMORE NEWS, INC	07/15/98	07/15/99	SUBSCRIPTION	18.00
06-09	P1	8NY18000228	COLLEEN MAGLIARI	05/04/98		FOOD/BEV FOR CONSTITUENTS MTG	53.61
06-09	P1	8NY18000232	HON. NITA M. LOWEY	05/22/98	05/21/99	SUBSCRIPTION	34.46
06-09	P1	8NY18000232	DO	05/19/98	05/18/99	SUBSCRIPTION	54.99
06-09	P1	8NY18000227	MARJAN GHAFOURPOUR	05/13/98	05/14/98	FOOD/BEV FOR CONSTITUENTS MTG	32.73
06-14	P2	8NY18000013	XEROX CORPORATION	04/16/98	04/24/98	TONER FOR XEROX 5614	87.00
06-16	P1	8NY18000242	CONGRESSIONAL QUARTERLY, INC	06/17/98	06/16/99	SUB	3,500.00
06-16	P1	8NY18000240	CRYSTAL ROCK WATER COMPANY	05/01/98	05/31/98	BOTTLED WATER	45.00
06-25	P1	8NY18000247	AQUA COOL	05/14/98	05/31/98	BOTTLED WATER	65.90
06-25	P1	8NY18000248	STAPLES	05/19/98		OFFICE SUPPLIES	191.88
06-29	P2	8NY18000016	CANON USA, INC	06/16/98	06/17/98	TONER FOR CANON 4050	410.00
06-30	S1	98181000360		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	111.32
						SUPPLIES AND MATERIALS TOTALS:	10,237.40
		EQUIPMENT					
04-30	S2	98120000725		02/12/98	03/31/98	EQUIPMENT (TRANSFER)	254.03
04-30	S2	98120000726		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,466.21
05-31	S2	98151000684		04/15/98	04/30/98	EQUIPMENT (TRANSFER)	56.57
05-31	S2	98151000685		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,665.07
06-14	P2	8NY18000008	INTELLIGENT SOLUTIONS	03/10/98	03/10/98	2 8MB MEMORY	58.00
06-14	P2	8NY18000008	DO	03/10/98	03/10/98	INSTALLATION	50.00
06-14	P2	8NY18000009	DO	03/10/98	03/10/98	2 8MB MEMORY	58.00
06-14	P2	8NY18000009	DO	03/10/98	03/10/98	INSTALLATION	50.00
06-30	S2	98181000702		04/24/98	05/31/98	EQUIPMENT (TRANSFER)	84.73
06-30	S2	98181000703		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,745.58
						EQUIPMENT TOTALS:	11,488.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,063.72
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P1	8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	581.77
05-28	P5	8M3984102B	DO	04/01/98	04/30/98	FRANKED MAIL	5,425.90
05-28	P5	8M3984103C	DO	04/01/98	04/30/98	FRANKED MAIL	771.13
05-28	P5	8M3984104C	DO	04/01/98	04/30/98	FRANKED MAIL	412.73
05-28	P5	8M3984105C	DO	04/01/98	04/30/98	FRANKED MAIL	3,116.65
05-28	P5	8M3984106C	DO	04/01/98	04/30/98	FRANKED MAIL	1,671.42
05-29	P4	8USPS049812	DO	04/01/98	04/30/98	FRANKED MAIL	589.01
06-26	P4	8USPS059812	DO	05/01/98	05/31/98	FRANKED MAIL	1,174.51
						FRANKED MAIL TOTALS:	13,743.12
						OFFICIAL MAIL ALLOWANCE TOTALS:	13,743.12
						OFFICE TOTALS:	235,806.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-17	P1 8NY18000183	BRONX TIMES REPORTER	01/01/98 12/31/98	SUBS		25.00
				SUPPLIES AND MATERIALS TOTALS:		25.00
EQUIPMENT						
06-30	S2 98181000701		02/22/97 02/22/97	EQUIPMENT (TRANSFER)		74.00
				EQUIPMENT TOTALS:		74.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		99.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD08	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		195.61
				FRANKED MAIL TOTALS:		195.61
				OFFICIAL MAIL ALLOWANCE TOTALS:		195.61
				OFFICE TOTALS:		294.61
1998 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	310,785.62	156,563.43
				TRAVEL	25,382.60	13,339.17
				RENT, COMMUNICATION, UTILITIES	34,333.16	20,376.92
				PRINTING AND REPRODUCTION	6,958.54	4,464.07
				OTHER SERVICES	334.83	68.00
				SUPPLIES AND MATERIALS	6,714.02	3,342.56
				EQUIPMENT	15,562.93	7,699.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,071.70	205,853.46
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	30,253.71	19,860.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,253.71	19,860.97
				OFFICE TOTALS:	430,325.41	225,714.43
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBRO,DEREK	04/01/98 06/30/98	FIELD REPRESENTATIVE		7,710.00
		BERTMAN,MIKE	04/01/98 06/30/98	WASHINGTON STAFF DIRECTOR		17,499.99
		BLAIR,AMY M	04/01/98 05/31/98	SYSTEMS MANAGER		4,797.34
		ELLIOTT,ELIZABETH	06/01/98 06/30/98	TEMPORARY EMPLOYEE		1,541.67
		FLINT,ROBERT	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		5,936.01
		GAMEL,SHERRI E	04/01/98 06/30/98	STAFF ASSISTANT		6,939.00
		GLASSCOCK,STACEY	04/01/98 06/30/98	SCHEDULER		9,999.99
		LUETKEMEYER,PEGGY S	04/01/98 06/30/98	STAFF ASSISTANT		6,750.00

MCMURRY,SUSAN AIKINS	04/01/98	06/30/98	STAFF ASSISTANT		5,426.66
MILACEK,TIM G	04/01/98	06/30/98	FIELD REPRESENTATIVE		6,810.51
PINKERTON,OWEN J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,223.99
RULE,NATALIE	04/01/98	06/30/98	STAFF ASSISTANT		7,000.00
SMITH,TAMMIE R	04/01/98	06/30/98	FIELD REPRESENTATIVE		7,710.00
SWANSON,RANDY A	04/27/98	06/30/98	PRESS SECRETARY		15,522.23
TAYLOR,RAMONA L	04/01/98	06/30/98	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN		12,500.01
THOMPSON,DAVID	04/01/98	06/30/98	FIELD REPRESENTATIVE		7,196.01
TUCKER,JOLETTE	04/01/98	06/30/98	STAFF ASSISTANT		5,000.01
WHITE,SHELLY	04/01/98	06/30/98	CHIEF OF STAFF		20,000.01
				PERSONNEL COMPENSATION TOTALS:	156,563.43

TRAVEL

04-03 P1 80K06000267 HON. FRANK D. LUCAS	03/23/98	03/30/98	FUEL FOR RENTED AUTO IN-DIST		10.40
04-03 P1 80K06000267 DO	03/27/98	03/30/98	AIRFARE DC-OKC-DC (#44552)		236.00
04-03 P1 80K06000268 NATIONAL CAR RENTALS	03/27/98	03/30/98	MBR RENTED AUTO IN-DIST		138.00
04-03 P1 80K06000269 RANDY A SWANSON	03/18/98	03/25/98	AIRFARE OKC-DC-OKC (#99300)		283.00
04-03 P1 80K06000266 SHELLY WHITE	03/23/98	03/26/98	IN DISTRICT MILEAGE		49.30
04-03 P1 80K06000266 DO	03/23/98	03/26/98	PARKING WHILE IN DC		16.00
04-03 P1 80K06000266 DO	03/23/98	03/26/98	CAR RENTAL WHILE IN DC		158.09
04-03 P1 80K06000266 DO	03/04/98	03/20/98	FUEL FOR RENTED AUTO IN DC		47.26
04-03 P1 80K06000266 DO	03/23/98	03/26/98	MEALS WHILE IN DC		11.82
04-03 P1 80K06000270 DO	03/23/98	03/26/98	AIRFARE OKC-DC-OKC (#15614)		233.00
04-06 P1 80K06000275 CAPITOL HILL SUITES	03/23/98	03/24/98	HOTEL WHILE IN DC FOR R.S.		252.00
04-06 P1 80K06000275 DO	03/18/98	03/19/98	HOTEL WHILE IN DC FOR R.S.		252.00
04-06 P1 80K06000278 RAMONA L TAYLOR	02/16/98	02/19/98	IN DISTRICT MILEAGE		150.22
04-13 P1 80K06000280 DAVID THOMPSON	03/30/98	04/04/98	AIRFARE OKC-DC-OKC 5417-4		236.00
04-13 P1 80K06000281 TIM MILACEK	03/10/98	03/27/98	IN DISTRICT MILEGE		64.96
04-14 P1 80K06000279 HON. FRANK D. LUCAS	04/02/98		AIRFARE FROM DC TO OKC 36577-1		118.00
04-15 P1 80K06000284 EML RENTAL	03/03/98	03/13/98	DIST RENTED AUTO FOR (S.W.)		325.60
04-15 P1 80K06000284 DO	03/17/98	03/20/98	DIST RENTED AUTO FOR (S.W.)		131.88
04-30 P1 80K06000301 CAPITOL HILL SUITES	03/30/98	04/03/98	HOTEL WHILE IN D.C.		551.65
04-30 P1 80K06000316 DEREK ALBRO	03/12/98	04/02/98	IN DISTRICT MILEAGE		149.93
04-30 P1 80K06000316 DO	03/02/98		CABFARE WHILE IN DO		10.75
04-30 P1 80K06000316 DO	03/02/98	04/02/98	PARKING WHILE IN DC		44.00
04-30 P1 80K06000316 DO	03/03/98	04/02/98	MEALS WHILE IN DC		42.86
04-30 P1 80K06000308 HON. FRANK D. LUCAS	04/19/98	04/21/98	FUEL FOR RENTED AUTO IN-DIST		25.04
04-30 P1 80K06000315 DO	04/02/98		HOTEL IN-DIST		45.10
04-30 P1 80K06000315 DO	04/14/98		HOTEL IN-DIST		56.43
04-30 P1 80K06000315 DO	04/17/98		HOTEL IN-DIST		82.78
04-30 P1 80K06000315 DO	04/17/98		AIRFARE OKC TO DC #9210-1		115.00
04-30 P1 80K06000315 DO	04/05/98	04/16/98	FUEL FOR RENTED AUTO/DIST		83.79
04-30 P1 80K06000312 MIKE BERTMAN	04/15/98	04/17/98	MEALS WHILE IN-DIST		23.21
04-30 P1 80K06000312 DO	04/15/98	04/19/98	FUEL FOR RENTED AUTO/DIST		20.00
04-30 P1 80K06000312 DO	04/14/98	04/19/98	AIRFARE DC-OKC-DC/ #4778-0		236.00
04-30 P1 80K06000311 NATALIE RULE	04/10/98	04/18/98	AIRFARE DC-OKC-DC (#4716-1)		236.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK D LUCAS -CON.							
04-30	P1 80K06000311	NATALIE RULE	04/16/98	04/17/98	HOTEL IN DISTRICT		79.46
04-30	P1 80K06000311	DO	04/14/98	04/17/98	FUEL FOR RENTED AUTO/DIST		35.77
04-30	P1 80K06000311	DO	04/13/98	04/18/98	MEAL WHILE IN DIST		43.50
04-30	P1 80K06000302	NATIONAL CAR RENTALS	04/10/98	04/17/98	RENTED AUTO IN DISTRICT FOR NATALIE RULE		294.00
04-30	P1 80K06000307	DO	04/02/98	04/17/98	DIST RENTED AUTO FOR MC		598.00
04-30	P1 80K06000307	DO	04/18/98	04/21/98	DIST RENTED AUTO FOR MC		168.50
04-30	P1 80K06000313	DO	04/14/98	04/19/98	DIST RENTED AUTO FOR (M.B.)		210.00
05-06	P1 80K06000319	DAVID THOMPSON	04/03/98	04/04/98	CABFARE WHILE IN DC		16.50
05-06	P1 80K06000319	DO	03/30/98	04/04/98	PARKING WHILE IN DC		24.38
05-06	P1 80K06000319	DO	03/30/98	04/03/98	MEALS WHILE IN DC		101.52
05-06	P1 80K06000319	DO	03/14/98	04/18/98	IN DISTRICT MILEAGE		100.92
05-06	P1 80K06000310	EML RENTAL	03/30/98	04/03/98	DIST RENTED AUTO FOR (S.H.)		58.40
05-06	P1 80K06000323	DO	04/13/98	04/20/98	DIST/RENTED AUTO FOR (S.H.)		251.00
05-06	P1 80K06000321	HON. FRANK D. LUCAS	04/24/98		AIRFARE DC TO OKC (#3773-1)		118.00
05-06	P1 80K06000321	DO	04/21/98		AIRFARE OKC TO DC (#5712-0)		118.00
05-06	P1 80K06000321	DO	04/24/98	04/27/98	A/P CABFARE		22.00
05-06	P1 80K06000321	DO	04/25/98	04/27/98	FUEL FOR RENTED AUTO/DIST		23.46
05-06	P1 80K06000322	NATIONAL CAR RENTALS	04/24/98	04/27/98	MBR RENTED AUTO/DIST		184.00
05-06	P1 80K06000320	RAMONA L TAYLOR	03/18/98	03/31/98	IN DISTRICT MILEAGE		36.25
05-06	P1 80K06000309	TIM MILACEK	04/02/98	04/15/98	IN DISTRICT MILEAGE		144.42
05-08	P1 80K06000326	HON. FRANK D. LUCAS	05/01/98	05/04/98	FUEL FOR RENTED AUTO/DIST		29.75
05-08	P1 80K06000327	NATIONAL CAR RENTALS	04/30/98	05/04/98	MBR RENTED AUTO/DIST		184.00
05-08	P1 80K06000328	STACEY GLASSCOCK	03/23/98	05/05/98	NAT'L AIRPORT MI		75.40
05-08	P1 80K06000328	DO	04/22/98	04/29/98	MILEAGE TO WORLD BANK MEETING		5.80
05-20	P1 80K06000332	HON. FRANK D. LUCAS	04/27/98		AIRFARE OKC-DC (#53602)		118.00
05-20	P1 80K06000332	DO	04/30/98	05/04/98	AIRFARE DC-OKC-DC (#50633)		236.00
05-20	P1 80K06000332	DO	05/07/98	05/12/98	AIRFARE DC-OKC-DC (#7747-2)		236.00
05-20	P1 80K06000332	DO	05/09/98	05/12/98	FUEL FOR RENTED AUTO/DIST		23.00
05-20	P1 80K06000347	RANDY A SWANSON	03/19/98	03/25/98	CABFARE WHILE IN DC		28.00
05-20	P1 80K06000347	DO	03/23/98		MEAL WHILE IN DC		12.00
05-20	P1 80K06000347	DO	04/30/98		IN DISTRICT MILEAGE		23.78
05-21	P1 80K06000344	EML RENTAL	04/07/98	04/10/98	DIST RENTED AUTO FOR S.H.		107.70
05-21	P1 80K06000344	DO	05/04/98	05/06/98	DIST RENTED AUTO FOR S.H.		93.00
05-21	P1 80K06000344	DO	04/27/98	04/30/98	DIST RENTRD AUTO FOR S.H.		138.00
05-21	P1 80K06000333	NATIONAL CAR RENTALS	05/07/98	05/12/98	RENTED AUTO MBR/DIST		230.00
05-21	P1 80K06000348	SHELLY WHITE	04/01/98	05/05/98	FUEL FOR RENTED AUTO/DIST		94.55
05-21	P1 80K06000339	TIM MILACEK	04/25/98	05/05/98	IN DISTRICT MILEAGE		197.20
06-01	P1 80K06000355	JOLETTE TUCKER	04/02/98	04/16/98	MILEAGE		38.86
06-01	P1 80K06000354	RAMONA L TAYLOR	04/16/98	04/23/98	PARKING		2.25
06-01	P1 80K06000354	DO	04/16/98	04/25/98	MILEAGE		49.01
06-02	P1 80K06000357	HON. FRANK D. LUCAS	05/18/98	05/19/98	FUEL		23.19

06-02	P1	80K06000358	NATIONAL CAR RENTALS	05/14/98	05/19/98	RENTED AUTO	230.00
06-09	P1	80K06000377	HON. FRANK D. LUCAS	05/14/98	05/19/98	AIRFARE DC-OKC-DC #8008-3	236.00
06-09	P1	80K06000377	DO	05/22/98		AIRFARE DC TO OKC #3027-6	118.00
06-09	P1	80K06000377	DO	06/02/98		AIRFARE OKC-DC #9544-4	118.00
06-09	P1	80K06000377	DO	05/27/98	05/28/98	HOTEL IN ENID	39.46
06-09	P1	80K06000377	DO	05/29/98		HOTEL WHILE IN OKC	109.28
06-09	P1	80K06000376	SHELLY WHITE	05/19/98	05/22/98	PARKING WHILE IN DC	16.00
06-09	P1	80K06000376	DO	05/19/98	05/22/98	CABS WHILE IN DC	30.00
06-09	P1	80K06000376	DO	05/19/98	05/22/98	MEALS WHILE IN DC	28.95
06-09	P1	80K06000376	DO	05/19/98	05/26/98	IN DISTRICT MILEAGE	116.58
06-09	P1	80K06000376	DO	05/19/98	05/22/98	AIRFARE OKC-DC-OKC #7517-3	236.00
06-11	P1	80K06000374	EML RENTAL	05/11/98	05/15/98	DIST RENTED AUTO FOR S.W.	175.40
06-11	P1	80K06000366	HON. FRANK D. LUCAS	05/26/98	06/02/98	FUEL FOR RENTED AUTO/DIST	81.37
06-11	P1	80K06000366	DO	06/03/98		CAB AIRPORT TO CAPITOL HILL	10.00
06-11	P1	80K06000367	NATIONAL CAR RENTALS	05/22/98	06/02/98	RENTED AUTO/DIST	460.00
06-11	P1	80K06000369	SHELLY WHITE	05/06/98	05/14/98	FUEL FOR RENTED AUTO/DIST	26.94
06-11	P1	80K06000369	DO	05/12/98	05/13/98	DIST/FOOD	15.00
06-11	P1	80K06000369	DO	05/12/98		HOTEL IN ELK CITY	48.83
06-11	P1	80K06000375	TAMMIE R SMITH	03/23/98	05/30/98	IN DISTRICT MILEAGE	575.36
06-18	P1	80K06000379	SHELLY WHITE	06/08/98	06/10/98	MEALS WHILE IN DC	27.37
06-18	P1	80K06000379	DO	06/08/98	06/11/98	AIRFARE OKC-DC-OKC (74690)	236.00
06-18	P1	80K06000379	DO	06/08/98	06/10/98	HOTEL WHILE IN DC	214.52
06-18	P1	80K06000379	DO	06/08/98	06/11/98	RENTAL CAR WHILE IN DC	119.45
06-18	P1	80K06000379	DO	06/08/98	06/11/98	PARKING WHILE IN DC	16.00
06-22	P1	80K06000382	HON. FRANK D. LUCAS	06/06/98	06/09/98	FUEL FOR RENTED AUTO/DIST	30.70
06-22	P1	80K06000382	DO	06/05/98	06/09/98	AIRFARE DC-OKC-DC #65883	236.00
06-22	P1	80K06000384	TIM MILACEK	05/08/98	05/28/98	IN DISTRICT MILEAGE	147.03
06-23	P1	80K06000383	NATIONAL CAR RENTALS	06/05/98	06/09/98	MBR RENTED AUTO/DIST	184.00
06-24	P1	80K06000394	CAPITOL HILL SUITES	05/19/98	05/21/98	HOTEL WHILE IN DC	331.29
06-24	P1	80K06000392	SHELLY WHITE	06/02/98	06/11/98	IN DISTRICT MILEAGE	116.00
						TRAVEL TOTALS:	13,339.17
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	80K06000263	OKLAHOMA NATURAL GAS CO.	02/12/98	03/16/98	UTILITY SERVICE	145.25
04-03	P1	80K06000264	MARCUS CABLE	04/01/98	04/30/98	CABLE SERVICE	24.76
04-03	P1	80K06000265	SHELLY WHITE	03/27/98		SHIPPING CHARGES	4.55
04-03	P1	80K06000265	DO	02/06/98	03/16/98	BUSINESS CALLS	40.96
04-06	P1	80K06000277	DOBSON CELLULAR SYSTEMS	02/16/98	03/15/98	CELLULAR SERVICE	239.36
04-13	P1	80K06000282	RAMONA L TAYLOR	02/17/98	03/12/98	BUSINESS PHONE CALLS	17.36
04-15	P1	80K06000283	FEDERAL EXPRESS CORP	03/11/98	03/12/98	DELIVERY SERVICE	3.45
04-15	P1	80K06000283	DO	03/26/98	03/27/98	DELIVERY SERIVCE	3.45
04-15	P1	80K06000289	PRIMESTAR BY TCI	04/06/98	05/05/98	CABLE FOR ENID OFFICE	40.73
04-17	P1	80K06000292	COX CABLE OKLAHOMA CITY INC	04/08/98	05/07/98	CABLE SERVICE	52.03
04-17	P1	80K06000293	OG& E ELECTRIC SERVICES	03/09/98	04/07/98	CABLE SERVICE	40.47
04-20	P9	OK0601R9804	MRS. ELLA ABRAMSON	04/01/98	04/30/98	CLINTON - RENT	225.00
04-20	P9	OK0602R9804	PROSPECTIVE INVESTMENTS, INC.	04/01/98	04/30/98	WOODWARD - RENT	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK D LUCAS -CON.							
04-20	P9 OK0603R9804	THE OKLAHOMAN BUILDING	04/01/98	04/30/98	OKLAHOMA CITY-RENT		1,825.50
04-21	P1 80K06000294	PUBLIC SERVICE CO OF OK	02/27/98	03/30/98	UTILITY SERVICE		23.50
04-24	P1 80K06000296	CLASSIC CABLE	04/08/98	05/07/98	CABLE SERVICE		28.35
04-30	S5 98120000441		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		146.20
04-30	S5 98120000871		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,518.98
04-30	S5 98120001308		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		1,305.00
04-30	S5 98120001749		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		79.99
04-30	S5 98120002193		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		195.00
04-30	S5 98120002639		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		474.30
04-30	P1 80K06000297	AT&T	03/14/98	04/13/98	CELLULAR PHONE SERVICE		33.68
04-30	P1 80K06000303	FEDERAL EXPRESS CORP	03/30/98	04/02/98	DELIVERY SERVICE		7.07
04-30	P1 80K06000303	DO	04/03/98	04/06/98	DELIVERY SERVICE		3.50
04-30	P1 80K06000317	OKLAHOMA NATURAL GAS CO.	03/16/98	04/16/98	UTILITY SERVICE		89.26
05-04	P1 80K06000318	MARCUS CABLE	05/01/98	05/31/98	CABLE SERVICE		24.76
05-12	P9 OK0602R984A	101 CENTRE MANAGEMENT COMPANY	03/15/98	04/30/98	MAR/APR RETRO-IN.WOODWARD RENT		150.00
05-14	P1 80K06000330	PUBLIC SERVICE CO OF OK	03/30/98	04/28/98	UTILITY SERVICE		21.37
05-19	P1 80K06000331	COX CABLE OKLAHOMA CITY INC	05/08/98	06/07/98	CABLE SERVICE		52.03
05-20	P9 OK0601R9805	MRS. ELLA ABRAMSON	05/01/98	05/31/98	CLINTON - RENT		225.00
05-20	P9 OK0603R9805	THE OKLAHOMAN BUILDING	05/01/98	05/31/98	OKLAHOMA CITY-RENT		1,825.50
05-20	P9 OK0602R9805	101 CENTRE MANAGEMENT COMPANY	05/01/98	05/31/98	WOODWARD - RENT		350.00
05-21	P1 80K06000352	CLASSIC CABLE	05/08/98	06/07/98	CABLE SERVICE		28.35
05-21	P1 80K06000338	DOBSON CELLULAR SYSTEMS	03/16/98	04/15/98	CELLULAR SERVICE		207.58
05-21	P1 80K06000346	LUCENT TECHNOLOGIES	03/24/98		DATA WIRING IN ENID OFFICE		571.92
05-21	P1 80K06000350	OG& E ELECTRIC SERVICES	04/07/98	05/06/98	UTILITY SERVICE		34.26
05-21	P1 80K06000335	PRIME STAR	05/06/98	06/05/98	CABLE FOR ENID OFFICE		40.73
05-21	P1 80K06000348	SHELLY WHITE	03/19/98	04/16/98	BUSINESS CALLS		36.30
05-28	P1 80K06000353	FEDERAL EXPRESS CORP	05/04/98	05/06/98	DELIVERY SERVICE		6.95
05-28	P1 80K06000353	DO	05/07/98	05/08/98	DELIVERY SERVICE		3.45
05-31	S5 98151000443		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		146.20
05-31	S5 98151000873		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,516.77
05-31	S5 98151001311		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		1,350.00
05-31	S5 98151001751		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		109.99
05-31	S5 98151002194		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		195.00
05-31	S5 98151002640		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		544.41
06-01	P1 80K06000354	RAMONA L TAYLOR	03/16/98	04/20/98	BUSINESS CALLS		36.30
06-02	P1 80K06000361	AT&T WIRELESS SERVICES	04/14/98	05/13/98	CELLULAR PHONE		66.79
06-02	P1 80K06000356	OKLAHOMA NATURAL GAS CO.	04/16/98	05/16/98	UTILITY SERVICE		55.59
06-04	P1 80K06000365	MARCUS CABLE	06/01/98	06/30/98	CABLE SERVICE		31.81
06-11	P1 80K06000371	DOBSON CELLULAR SYSTEMS	04/16/98	05/15/98	CELLULAR SERVICE		351.57
06-11	P1 80K06000370	FEDERAL EXPRESS CORP	05/19/98	05/20/98	DELIVERY SERVICE		6.42
06-11	P1 80K06000373	PRIME STAR	06/06/98	07/05/98	CABLE FOR ENID OFFICE		40.73

06-11 P1	80K06000378	PUBLIC SERVICE CO OF OK	04/28/98	05/28/98	UTILITY SERVICE	24.22
06-19 P9	OK0601R9806	MRS. ELLA ABRAMSON	06/01/98	06/30/98	CLINTON - RENT	225.00
06-19 P9	OK0603R9806	THE OKLAHOMAN BUILDING	06/01/98	06/30/98	OKLAHOMA CITY-RENT	1,825.50
06-19 P9	OK0602R9806	101 CENTRE MANAGEMENT COMPANY	06/01/98	06/30/98	WOODWARD - RENT	350.00
06-22 P1	80K06000387	CLASSIC CABLE	06/08/98	07/07/98	CABLE SERVICE	28.35
06-22 P1	80K06000386	COX CABLE OKLAHOMA CITY INC	06/08/98	07/07/98	CABLE SERVICE	52.03
06-23 P1	80K06000389	WINDOW TECH, USPS	07/01/98	06/30/99	PO BOX RENTAL	58.00
06-24 P1	80K06000396	OG& E ELECTRIC SERVICES	05/06/98	06/05/98	UTILITY SERVICE	45.02
06-30 S5	98181000441		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	146.20
06-30 S5	98181000873		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	959.83
06-30 S5	98181001311		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
06-30 S5	98181001751		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	109.99
06-30 S5	98181002196		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	195.00
06-30 S5	98181002643		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	430.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,376.92
	PRINTING AND REPRODUCTION					
04-15 P2	80K06000012	BETHESDA ENGRAVERS	03/02/98	03/18/98	250 GOLD SEAL CARDS	30.00
04-15 P2	8M3986504A	CONGRESSIONAL PRINTER	03/17/98	03/17/98	SINGLE DROP MASS MAIL PRINTING	1,879.62
04-15 P1	80K06000290	COPYWORKS USA, INC.	02/27/98	03/31/98	COPIES FOR THE OKC OFFICE	32.28
04-16 P2	80K06000016	BETHESDA ENGRAVERS	03/11/98	03/26/98	250 GOLD SEAL CARDS	30.00
04-22 P2	8M3986503AA	CONGRESSIONAL PRINTER	03/17/98	03/17/98	SINGLE DROP MASS MAIL PRINTING	540.47
04-30 S3	98120000157		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	19.80
05-19 P2	8M3986503B	CONGRESSIONAL MAILING AND	03/25/98	03/25/98	SINGLE DROP MASS MAIL HANDLING	210.10
05-19 P2	8M3986504B	DO	03/25/98	03/25/98	SINGLE DROP MASS MAIL HANDLING	1,502.15
05-20 P1	80K06000347	RANDY A SHANSON	04/26/98	04/28/98	PHOTOS FOR NEWSLETTERS	8.72
05-21 P1	80K06000337	COPYWORKS USA, INC.	03/31/98	04/30/98	COPIES FOR THE OKC OFFICE	47.85
05-21 P1	80K06000342	DISTRICT PHOTO INC.	05/05/98		PHOTOS FOR NEWSLETTER	25.62
06-02 P1	80K06000364	PUBLIC PRINTER	05/08/98		PRINTING	18.00
06-23 P1	80K06000391	COPYWORKS USA, INC.	04/30/98	05/27/98	COPIES FOR THE OKC OFFICE	26.35
06-23 P1	80K06000388	DISTRICT PHOTO INC.	05/18/98		PHOTOS FOR NEWSLETTER	22.89
06-23 P1	80K06000388	DO	06/09/98		PHOTOS FOR NEWSLETTER	23.40
06-24 P1	80K06000395	DO	06/16/98		PHOTOS FOR NEWSLETTER	4.02
06-30 S3	98181000186		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	42.80
					PRINTING AND REPRODUCTION TOTALS:	4,464.07
	OTHER SERVICES					
04-15 P1	80K06000287	LANDERS WINDOW CLEANING CO.	03/27/98		WINDOW CLEANING	8.00
04-30 P1	80K06000300	ADT SECURITY SYSTEMS, INC.	05/01/98	05/31/98	SECURITY FOR OKC OFFICE	25.00
05-21 P1	80K06000339	TIM MILACEK	05/04/98		REGISTRATION FEE	10.00
06-02 P1	80K06000363	ADT SECURITY SERVICES	06/01/98	06/30/98	SECURITY FOR OKC OFFICE	25.00
					OTHER SERVICES TOTALS:	68.00
	SUPPLIES AND MATERIALS					
04-06 P1	80K06000272	CRYSTAL PURE WATER, INC.	03/24/98		WATER FOR CONSTITUENTS	10.00
04-06 P1	80K06000272	DO	03/22/98		WATER FOR CONSTITUENTS	5.00
04-06 P1	80K06000271	THE HERALD-DEMOCRAT	04/01/98	03/31/99	SUBSCRIPTION	25.00
04-06 P1	80K06000276	THOMAS TRIBUNE	03/05/98	03/05/99	SUBSCRIPTION	27.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK D LUCAS -CON.						
04-06	P1 80K06000274	WAL MART STORE 150	02/16/98	SUPPLIES		6.54
04-06	P1 80K06000273	WAYNOKA PUBLISHING COMPANY	03/19/98 03/18/99	SUBSCRIPTION		17.00
04-10	P2 80K06000015	OMNIFAX/DANKA OMNIFAX	03/10/98 03/20/98	TONER CART. FOR L535		475.00
04-13	P1 80K06000281	TIM MILACEK	03/12/98	MAIN ST ENID'S ANNUAL MEETING		10.00
04-15	P1 80K06000288	BILL WARREN OFFICE PRODUCTS	03/31/98	SUPPLIES FOR THE OKC OFFICE		14.63
04-15	P1 80K06000286	MATRIX INDUSTRIES INC.	04/06/98	COFFEE FOR CONSTITUENTS		10.50
04-15	P1 80K06000285	NATIONAL JOURNAL INC.	05/30/98 05/29/99	CONGRESS DAILY/PM		1,197.00
04-30	S1 98120000397		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		-30.27
04-30	P1 80K06000305	AQUA COOL	03/09/98 03/31/98	WATER FOR CONSTITUENTS		36.50
04-30	P1 80K06000306	BILL WARREN OFFICE PRODUCTS	04/16/98	SUPPLIES		92.27
04-30	P1 80K06000314	CLINTON DAILY NEWS	04/06/98 04/05/99	SUBSCRIPTION		72.00
04-30	P1 80K06000304	CRYSTAL PURE WATER, INC.	04/10/98	WATER FOR CONSTITUENTS		5.00
04-30	P1 80K06000298	MERRIFIELD OFFICE SUPPLY	04/16/98	SUPPLIES		36.68
05-06	P1 80K06000324	CRYSTAL PURE WATER, INC.	04/22/98	WATER FOR CONSTITUENTS		5.00
05-06	P1 80K06000325	DAVID THOMPSON	03/18/98	OFFICE SUPPLIES		10.66
05-08	P1 80K06000329	THE WALL STREET JOURNAL	05/05/98 05/04/99	SUBSCRIPTION		175.00
05-21	P1 80K06000334	BILL WARREN OFFICE PRODUCTS	04/29/98	SUPPLIES FOR THE OKC OFFICE		9.95
05-21	P1 80K06000336	CONNECT OKLAHOMA	05/11/98 11/10/98	THE OKLAHOMAN ONLINE		54.00
05-21	P1 80K06000341	CRYSTAL PURE WATER, INC.	04/24/98	WATER FOR CONSTITUENTS		5.00
05-21	P1 80K06000349	DO	05/06/98	WATER FOR CONSTITUENTS		10.00
05-21	P1 80K06000340	KINGFISHER TIMES	05/22/98 05/21/99	SUBSCRIPTION		22.75
05-31	S1 98151000396		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		244.17
06-01	P1 80K06000355	JOLETTE TUCKER	04/06/98	NAME TAG		10.75
06-02	P1 80K06000360	AQUA COOL	04/07/98 04/30/98	WATER FOR CONSTITUENTS		36.50
06-02	P1 80K06000359	CRYSTAL PURE WATER, INC.	05/08/98	WATER FOR CONSTITUENTS		12.00
06-02	P1 80K06000362	MATRIX INDUSTRIES INC.	05/26/98	COFFEE FOR CONSTITUENTS		25.95
06-11	P1 80K06000372	BILL WARREN OFFICE PRODUCTS	05/13/98	SUPPLIES		99.95
06-11	P1 80K06000368	CRYSTAL PURE WATER, INC.	05/22/98	WATER FOR CONSTITUENTS		10.00
06-11	P1 80K06000368	DO	05/22/98	WATER FOR CONSTITUENTS		5.00
06-22	P1 80K06000385	DO	06/05/98	WATER FOR CONSTITUENTS		5.00
06-23	P1 80K06000390	AQUA COOL	05/06/98 05/31/98	WATER FOR CONSTITUTENTS		42.20
06-26	P2 80K06000019	BT GINNS OFFICE PRODUCTS	06/04/98 06/08/98	MICROSOFT MOUSE		24.89
06-30	S1 98181000398		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		523.94
				SUPPLIES AND MATERIALS TOTALS:		3,342.56
	EQUIPMENT					
04-30	S2 98120000473		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,657.22
05-21	P1 80K06000345	INTER-AMERICA RESEARCH I	04/29/98	COMPUTER REINTEGRATION		125.00
05-31	S2 98151000470		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,659.06
06-14	P2 80K06000017	INTERAMERICA TECHNOLOGIES INC.	04/02/98 04/02/98	8 PORT HUB		95.00
06-14	P2 80K06000017	DO	04/02/98 04/02/98	INSTALLATION		50.00
06-24	P1 80K06000393	DO	04/29/98	COMPUTER REINTEGRATION		250.00

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06-30 S2 98181000449  ..................................... 01/01/98 05/31/98 EQUIPMENT (TRANSFER)  ..............................          -707.00
06-30 S2 98181000450  ..................................... 06/01/98 06/30/98 EQUIPMENT (TRANSFER)  ..............................         2,570.03
                                                                                                   EQUIPMENT TOTALS:          7,699.31
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:        205,853.46

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-24 P2 8M3986503C  DISBURSING OFC-US POSTAL SVC ........ 03/02/98 03/31/98 FRANKED MAIL  ......................................         2,211.85
04-24 P2 8M3986504C       DO ............................ 03/02/98 03/31/98 FRANKED MAIL  ......................................        15,727.23
04-30 P1 8USPS039820      DO ............................ 03/01/98 03/31/98 FRANKED MAIL  ......................................         1,001.93
05-29 P4 8USPS049812      DO ............................ 04/01/98 04/30/98 FRANKED MAIL  ......................................           347.13
06-26 P4 8USPS059812      DO ............................ 05/01/98 05/31/98 FRANKED MAIL  ......................................           572.83
                                                                                                  FRANKED MAIL TOTALS:       19,860.97
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:       19,860.97
                                                                                                                        ---------------
                                                                                                       OFFICE TOTALS:        225,714.43
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   1997 HON. FRANK D LUCAS
      OFFICIAL EXPENSES OF MEMBERS
        OTHER SERVICES
06-22 P1 8OK06000381 INTERAMERICA TECHNOLOGIES INC. ...... 12/15/97          HOOK UP COMPUTERS/OFFICE MOVE  ........................          760.00
                                                                                                 OTHER SERVICES TOTALS:          760.00
        SUPPLIES AND MATERIALS
04-10 CR 719566      ENID TYPEWRITER CO. ................                    RET'D CHK; DUPLICATE PAYMENT  .........................          -13.00
06-22 P1 8OK06000380 BENCHMARK COMPUTER INC. ............ 12/17/97          SURGE PROTECTORS  .....................................          150.00
                                                                                            SUPPLIES AND MATERIALS TOTALS:          137.00
        EQUIPMENT
04-30 S2 98120000472  ..................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER)  ..............................          303.35
05-21 P1 8OK06000343 DANKA/OMNIFAX ....................... 12/20/96          REPLACEMENT DRUM  .....................................          292.20
05-21 P2 8OK06000005 INTERAMERICA TECHNOLOGIES INC. ...... 01/13/98 01/13/98 LAPTOP  ...........................................        4,135.00
05-21 P2 8OK06000005      DO ............................ 01/13/98 01/13/98 DATA MODEM  ........................................          395.00
05-21 P2 8OK06000005      DO ............................ 01/13/98 01/13/98 INSTALLATION  ......................................          175.00
05-30 SV 8A901001266 DANKA/OMNIFAX ....................... 12/20/96          CORR. 5/21/98 DOC# 8OK06000343  ......................         -292.20
                                                                                                   EQUIPMENT TOTALS:        5,008.35
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:      5,905.35

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
06-14 P4 8USPS97AD08 DISBURSING OFC-US POSTAL SVC ........ 01/03/97 01/02/98 FRANKED MAIL  ......................................          145.66
                                                                                                  FRANKED MAIL TOTALS:          145.66
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:          145.66
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                                                                                                       OFFICE TOTALS:          6,051.01
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-30	SV 8A901001266	DANKA/OMNIFAX	12/20/96	REPLACEMENT DRUM		292.20
				EQUIPMENT TOTALS:		292.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292.20
				OFFICE TOTALS:		292.20
1998 HON. WILLIAM P LUTHER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	271,268.93	139,159.25
				TRAVEL	9,584.88	4,863.53
				RENT, COMMUNICATION, UTILITIES	21,915.84	11,868.13
				PRINTING AND REPRODUCTION	11,204.14	11,176.14
				OTHER SERVICES	2,284.00	5.00
				SUPPLIES AND MATERIALS	5,367.12	1,661.49
				EQUIPMENT	16,284.80	8,366.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,909.71	177,099.69
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	32,421.61	31,858.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,421.61	31,858.52
				OFFICE TOTALS:	370,331.32	208,958.21
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEH,MATTHEW K	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		7,500.00
		DO	06/01/98 06/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		958.33
		BRENHOLDT,MEREDITH	06/15/98 06/30/98	STAFF ASSISTANT		1,291.66
		DECHEINE,ROBERT B	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		17,499.99
		DINH,JASMINE	04/01/98 06/30/98	CITIZEN SERVICES REPRESENTATIVE		5,562.51
		DORSEY,MICHAEL J	04/01/98 05/30/98	SYSTEMS ADMINISTRATOR		3,958.34
		DO	05/01/98 05/30/98	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		82.46
		DYBVIG,JOHN EDWIN	04/01/98 06/30/98	DEPUTY DISTRICT DIRECTOR		7,875.00
		GOODMAN,MELISSA	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		5,874.99
		HAYES,LAURA E	04/20/98 06/30/98	LEGISLATIVE CORRESPONDENT		5,144.45
		HEUER,STEVEN R	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		8,124.99
		HOEFT,CORINNE	04/01/98 06/30/98	PART-TIME EMPLOYEE		8,437.50
		HOULE,ROMAYNE M	04/01/98 06/30/98	EXECUTIVE ASSISTANT/OFFICE MANAGER		12,150.00
		KLEMMENSEN,ANNA MARIEA	04/01/98 06/30/98	CITIZEN SERVICES REPRESENTATIVE		5,893.74
		LANGAGER,LORI RAE	04/01/98 06/30/98	OFFICE ADMINISTRATOR		6,500.01
		LIGHSTONE,AMANDA J	04/01/98 05/08/98	TEMPORARY EMPLOYEE		427.50

	NIEHOFF,JODI A	04/20/98	06/12/	STAFF ASSISTANT	3,404.16
	DO	06/01/98	06/12/98	STAFF ASSISTANT (OTHER COMPENSATION)	105.56
	PRUCHNIEWSKI,JOANN FASZCZA	04/01/98	06/30/98	CORRESPONDENCE MANAGER	7,749.99
	SPILSETH,SARAH	06/01/98	06/30/98	TEMPORARY EMPLOYEE	1,118.08
	THOMPSON,THEODORE M	04/01/98	06/30/98	CHIEF OF STAFF	21,249.99
	VAFAEI-MAKSOOS,MAHMOUD	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,499.99
	VEHE,LISA D	04/01/98	06/30/98	CITIZEN SERVICES REPRESENTATIVE	5,750.01
				PERSONNEL COMPENSATION TOTALS:	139,159.25
TRAVEL					
04-08 P1 8MN06000182	ANNA KLEMMENSEN	03/06/98	03/20/98	MI IN DISTRICT & VICINITY	45.90
04-08 P1 8MN06000181	JASMINE DINH	02/03/98	02/19/98	MI IN DISTRICT & VICINITY	27.60
04-15 P1 8MN06000185	THEODORE M THOMPSON	04/01/98		PARKING/DIST	5.00
04-15 P1 8MN06000185	DO	02/17/98	04/01/98	MILEAGE IN DISTRICT/VICINITY	262.80
04-21 P1 8MN06000189	LISA D VEHE	02/02/98	03/25/98	MILEAGE IN DISTRICT	41.10
04-27 P1 8MN06000197	JOHN EDWIN DYBVIG	01/06/98	03/11/98	MILEAGE IN DISTRICT	120.30
04-27 P1 8MN06000197	DO	02/24/98	03/04/98	PARKING IN DIST	3.00
04-27 P1 8MN06000199	MATT BEH	02/18/98	02/22/98	MEAL WHILE IN MINNESOTA	24.44
05-12 P1 8MN06000202	CORINNE HOEFT	03/02/98	04/30/98	MILEAGE IN DISTRICT	48.60
05-12 P1 8MN06000201	LISA D VEHE	04/07/98	04/22/98	MILEAGE IN DISTRICT	33.69
05-20 P1 8MN06000215	JASMINE DINH	04/16/98	05/04/98	MILEAGE IN DISTRICT	101.70
05-26 P1 8MN06000221	HON. WILLIAM P. LUTHER	03/17/98	03/19/98	PARKING AT MSP AIRPORT	36.00
05-26 P1 8MN06000221	DO	03/10/98	03/12/98	PARKING AT MSP AIRPORT	35.00
05-26 P1 8MN06000221	DO	03/24/98	03/27/98	PARKING AT MSP AIRPORT	49.00
05-26 P1 8MN06000221	DO	03/30/98	04/02/98	PARKING AT MSP AIRPORT	42.00
05-29 P1 8MN06000227	DO	01/26/98	01/28/98	PARKING	36.00
05-29 P1 8MN06000227	DO	02/04/98	02/05/98	PARKING	24.00
05-29 P1 8MN06000227	DO	02/08/98	02/10/98	PARKING	39.00
05-29 P1 8MN06000227	DO	02/11/98	02/12/98	PARKING	28.00
05-29 P1 8MN06000227	DO	02/24/98	02/27/98	PARKING	16.00
06-16 P1 8MN06000228	INTERWORLD TRAVEL	03/24/98	03/27/98	AIRFARE MEMBER MSP-DCA-MSP	458.00
06-16 P1 8MN06000228	DO	03/30/98	04/01/98	AIRFARE MEMBER MSP-DCA-MSP	458.00
06-16 P1 8MN06000228	DO	04/21/98	04/23/98	AIRFARE MEMBER MSP-DCA-MSP	458.00
06-16 P1 8MN06000228	DO	04/28/98	04/30/98	AIRFARE MEMBER MSP-DCA-MSP	458.00
06-16 P1 8MN06000228	DO	05/05/98	05/07/98	AIRFARE MEMBER MSP-DCA-MSP	458.00
06-17 P1 8MN06000238	CORINNE HOEFT	05/20/98	06/01/98	MILEAGE IN DISTRICT	216.30
06-17 P1 8MN06000238	DO	05/21/98		PARKING/DIST	6.00
06-17 P1 8MN06000238	DO	05/28/98		PARKING/DIST	6.00
06-18 P1 8MN06000229	INTERWORLD TRAVEL	05/12/98	05/14/98	AIRFARE FOR MEMBER MSP-DCA-MSP	458.00
06-18 P1 8MN06000229	DO	05/19/98	05/22/98	AIRFARE FOR MEMBER MSP-DCA-MSP	458.00
06-18 P1 8MN06000237	LISA D VEHE	05/08/98	05/14/98	MILEAGE IN DISTRICT	112.50
06-18 P1 8MN06000232	LORI RAE LANGAGER	05/04/98	06/03/98	MILEAGE IN DISTRICT	297.60
				TRAVEL TOTALS:	4,863.53

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. WILLIAM P LUTHER -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-08	P1 8MN06000180	KING VIDEOCABLE COMPANY	03/22/98	04/21/98	CABLE SERVICES		47.95
04-08	P1 8MN06000183	POSTMASTER, WASHINGTON, D.C.	01/13/98		ADDRESS CORRECTION/POSTAGE DUE		1.00
04-15	P1 8MN06000186	MCI RESIDENTIAL SERVICES-SW	02/26/98	03/27/98	LONG DISTANCE SERVICE		78.70
04-20	P9 MN0601R9804	UNITED PROPERTIES BROKERAGE &	04/01/98	04/30/98	WOODBURY - RENT		2,487.88
04-21	P1 8MN06000187	FEDERAL EXPRESS CORP	03/04/98	03/06/98	OVERNIGHT MAIL SERVICE		13.26
04-27	P1 8MN06000193	DO	03/05/98	03/18/98	OVERNIGHT MAIL SERVICE		14.91
04-30	S5 98120000442		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		180.80
04-30	S5 98120000872		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		333.18
04-30	S5 98120001309		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
04-30	S5 98120001750		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		227.97
04-30	S5 98120002194		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		75.00
04-30	S5 98120002640		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		178.48
05-15	P1 8MN06000205	AT&T	03/16/98	04/15/98	CELLULAR PHONE USAGE		80.21
05-15	P1 8MN06000203	FEDERAL EXPRESS CORP	04/06/98	04/08/98	OVERNIGHT MAIL SERVICE		12.69
05-15	P1 8MN06000207	KING VIDEOCABLE COMPANY	04/22/98	05/21/98	CABLE SERVICE		47.95
05-15	P1 8MN06000211	MCI RESIDENTIAL SERVICES	03/31/98	04/24/98	LONG DISTANCE SERVICE		64.30
05-15	P1 8MN06000213	POSTMASTER, WASHINGTON, D.C.	02/06/98	02/26/98	ADDRESS CORRECTION/POSTAGE DUE		9.50
05-15	P1 8MN06000214	DO	03/06/98		ADDRESS CORRECTION/POSTAGE DUE		1.00
05-20	P1 8MN06000220	FEDERAL EXPRESS CORP	04/13/98	04/17/98	OVERNIGHT MAIL SERVICE		20.11
05-20	P9 MN0601R9805	UNITED PROPERTIES BROKERAGE &	05/01/98	05/31/98	WOODBURY - RENT		2,487.88
05-28	P1 8MN06000226	DIGITAL EXCELLENCE	04/29/98		VIDEOCASSETTE REPRODUCTION		190.00
05-28	P1 8MN06000224	FEDERAL EXPRESS CORP	04/17/98	04/23/98	OVERNIGHT MAIL SERVICE		23.63
05-28	P1 8MN06000225	ROADRUNNER TRANSPORTATION	04/23/98		DELIVERY SERVICE		31.15
05-31	S5 98151000444		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		270.48
05-31	S5 98151000874		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		220.72
05-31	S5 98151001312		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		360.00
05-31	S5 98151001752		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		47.99
05-31	S5 98151002195		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		75.00
05-31	S5 98151002641		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		142.96
06-18	P1 8MN06000231	FEDERAL EXPRESS CORP	05/11/98	05/14/98	OVERNIGHT MAIL SERVICE		7.24
06-18	P1 8MN06000235	DO	05/01/98	05/11/98	OVERNIGHT MAIL SERVICE		9.87
06-18	P1 8MN06000230	MCI RESIDENTIAL SERVICES	04/28/98	05/27/98	LONG DISTANCE SERVICE		76.95
06-18	P1 8MN06000234	MEDIAONE	05/22/98	06/21/98	CABLE SERVICE		47.95
06-18	P1 8MN06000239	POSTMASTER, WASHINGTON, D.C.	04/23/98		ADDRESS CORRECTION/POSTAGE DUE		1.00
06-19	P9 MN0601R9806	UNITED PROPERTIES BROKERAGE &	06/01/98	06/30/98	WOODBURY - RENT		2,487.88
06-29	P1 8MN06000244	FEDERAL EXPRESS CORP	05/26/98	06/02/98	OVERNIGHT MAIL SERVICE		16.36
06-30	S5 98181000442		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		180.80
06-30	S5 98181000874		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		242.82
06-30	S5 98181001312		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
06-30	S5 98181001752		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		107.99

06-30 S5 98181002197			05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	90.00
06-30 S5 98181002644			05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	154.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,868.13
PRINTING AND REPRODUCTION						
04-08 P1 8MN06000181	JASMINE DINH		03/06/98		PRINTING	14.70
04-15 P1 8MN06000184	INVERCITY PRINTING		03/23/98		PRINTING BUSINESS CARDS	76.06
04-21 P1 8MN06000191	DO		03/25/98		PRINTING	404.72
04-21 P1 8MN06000188	PROEX PHOTO SYSTEMS		03/25/98		PHOTOGRAPHY SERVICE	4.20
04-22 P2 8M3998002A	ECM PUBLISHERS INC		03/02/98	03/02/98	SINGLE DROP MASS MAIL PRINTING	9,855.88
04-27 P1 8MN06000194	DAVID L. ANDRUKITIS, INC.		02/06/98		PRINTING FRANKED ENVELOPES	80.00
04-27 P1 8MN06000200	DO		03/12/98		PRINTING BUSINESS CARDS	22.50
04-27 P1 8MN06000192	LORI RAE LANGAGER		04/03/98		LAMINATING POSTER OF DC	4.79
05-15 P1 8MN06000204	INVERCITY PRINTING		04/22/98		PRINTING	226.68
05-15 P1 8MN06000206	PROEX PHOTO-WOODBURY 0428		04/23/98		PHOTOGRAPHY SERVICE	7.48
05-15 P1 8MN06000210	DO		05/04/98		PHOTOGRAPHY SERVICE	11.20
05-20 P1 8MN06000218	DAVID L. ANDRUKITIS, INC.		04/06/98		PRINTING BUSINESS CARDS	22.50
05-20 P1 8MN06000218	DO		04/06/98		PRINTING BUSINESS CARDS	22.50
05-20 P1 8MN06000217	INVERCITY PRINTING		03/31/98		PRINTING BUSINESS CARDS	76.06
05-21 P1 8MN06000216	PROEX PHOTO-WOODBURY 0428		05/07/98		PHOTOGRAPHY SERVICE	20.10
06-29 P1 8MN06000241	DAVID L. ANDRUKITIS, INC.		04/30/98		PRINTING LETTERHEAD	307.80
06-29 P1 8MN06000245	PROEX PHOTO-WOODBURY 0428		06/10/98		PHOTOGRAPHY SERVICE	15.28
06-29 P1 8MN06000245	DO		06/12/98		PHOTOGRAPHY SERVICE	3.69
					PRINTING AND REPRODUCTION TOTALS:	11,176.14
OTHER SERVICES						
05-12 P1 8MN06000202	CORINNE HOEFT		04/22/98		DISTRICT BUSINESS EVENT	5.00
					OTHER SERVICES TOTALS:	5.00
SUPPLIES AND MATERIALS						
04-08 P1 8MN06000179	WEST GROUP PAYMENT CENTER		02/01/98	02/28/98	SUBSCRIPTION	95.00
04-21 P1 8MN06000190	LCC-GIS OFFICE		03/10/98		MAP OF CONG DISTRICT	11.00
04-27 P1 8MN06000198	AQUA COOL		03/09/98	03/31/98	BOTTLED WATER	57.20
04-27 P1 8MN06000196	BT OFFICE PRODUCTS		04/08/98		OFFICE SUPPLY STORE	66.39
04-27 P1 8MN06000195	MINNESOTA SUN PUBLICATIONS		04/08/98	04/08/99	NEWSPAPER SUBSCRIPTION	80.00
04-30 S1 98120000285			04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	207.89
05-12 P1 8MN06000202	CORINNE HOEFT		03/16/98		FOOD AND BEVERAGE FOR MEETING	9.84
05-12 P1 8MN06000202	DO		04/28/98		OFFICE SUPPLIES	6.06
05-15 P1 8MN06000212	BT OFFICE PRODUCTS		04/28/98		OFFICE SUPPLY STORE	46.59
05-15 P1 8MN06000209	NATIONAL JOURNAL, INC		04/14/98		PUBLICATION	52.42
05-15 P1 8MN06000208	WEST GROUP PAYMENT CENTER		03/01/98	03/31/98	SUBSCRIPTION	95.00
05-20 P1 8MN06000219	BT OFFICE PRODUCTS		04/29/98		OFFICE SUPPLY STORE	48.00
05-20 P1 8MN06000215	JASMINE DINH		05/01/98		FOOD AND BEVERAGE	17.95
05-20 P1 8MN06000215	DO		04/23/98		OFFICE SUPPLIES	7.93
05-20 P1 8MN06000215	DO		04/16/98		OFFICE SUPPLIES	7.39
05-26 P1 8MN06000222	AQUA COOL		04/07/98	04/30/98	BOTTLED WATER	63.10
05-28 P1 8MN06000223	BT OFFICE PRODUCTS		05/06/98		OFFICE SUPPLY STORE	69.32
05-28 P1 8MN06000223	DO		05/06/98		OFFICE SUPPLY STORE	7.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM P LUTHER -CON.						
05-31	S1 98151000284		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		252.86
06-17	P1 8MN06000238	CORINNE HOEFT	06/03/98	SUPPLIES		51.17
06-17	P1 8MN06000238	DO	06/03/98	SUPPLIES		21.36
06-18	P1 8MN06000236	MARRIOTT MANAGEMENT	05/19/98	FOOD & BEVERAGE		30.00
06-18	P1 8MN06000233	WEST GROUP PAYMENT CENTER	04/01/98 04/30/98	SUBSCRIPTION		95.00
06-29	P1 8MN06000246	AQUA COOL	05/07/98 05/31/98	BOTTLED WATER SERVICE		69.00
06-29	P1 8MN06000242	LANIER WORLDWIDE, INC.	05/27/98	OFFICE SUPPLIES		96.25
06-30	S1 98181000285		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		97.21
				SUPPLIES AND MATERIALS TOTALS:		1,661.49
EQUIPMENT						
04-30	S2 98120000466		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,703.55
05-31	S2 98151000459		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,703.55
06-29	P1 8MN06000243	SOUTH SUBURBAN RENTAL, INC	06/08/98 06/09/98	RENTAL OF TABLES		255.50
06-30	S2 98181000442		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,703.55
				EQUIPMENT TOTALS:		8,366.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,099.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2 8M3998002B	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		30,078.29
04-30	P1 8USPS039820	DO	03/01/98 03/31/98	FRANKED MAIL		995.84
05-29	P4 8USPS049812	DO	04/01/98 04/30/98	FRANKED MAIL		514.22
06-26	P4 8USPS059812	DO	05/01/98 05/31/98	FRANKED MAIL		270.17
				FRANKED MAIL TOTALS:		31,858.52
				OFFICIAL MAIL ALLOWANCE TOTALS:		31,858.52
				OFFICE TOTALS:		208,958.21
1997 HON. WILLIAM P LUTHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-03	CR 719561	US GOVERNMENT PRINTING OFFICE		REFUND; OVERPAYMENT		-2.50
				SUPPLIES AND MATERIALS TOTALS:		-2.50
EQUIPMENT						
04-06	P2 8MN06000002	INTELLIGENT SOLUTIONS	11/19/97 03/25/98	MS WORD		39.00
				EQUIPMENT TOTALS:		39.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36.50
				OFFICE TOTALS:		36.50

1998 HON. CAROLYN B MALONEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	330,635.13	167,035.53
TRAVEL	6,905.31	4,190.39
RENT, COMMUNICATION, UTILITIES	25,049.91	11,624.92
PRINTING AND REPRODUCTION	938.48	891.85
OTHER SERVICES	574.04	574.04
SUPPLIES AND MATERIALS	11,198.15	4,532.59
EQUIPMENT	22,471.49	11,498.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,772.51	200,347.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	37,005.92	36,722.96
OFFICIAL MAIL ALLOWANCE TOTALS:	37,005.92	36,722.96
OFFICE TOTALS:	434,778.43	237,070.58

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRANAGAN,SUSAN C	04/01/98	06/30/98	DEPUTY COUNSEL	8,000.01
CHEVAT,BENJAMIN	04/01/98	06/30/98	CHIEF OF STAFF	24,624.99
ELIAS,MINNA R	04/01/98	06/30/98	N Y CHIEF OF STAFF	16,250.01
FISCHER,MICHAEL J	04/01/98	06/30/98	STAFF ASSISTANT	4,916.66
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	966.06
FRIED,IAN M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
FUCILE,DOMINIC	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,124.99
GLADWIN,L DONELLE	04/01/98	06/30/98	DIRECTOR OF CASEWORK	9,750.00
GUITON,MARK A	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	12,000.00
HARRISON,KRISTIN	05/18/98	06/30/98		2,388.89
MARANGOS,MARY A	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,000.01
MARGIOTTA,MILDRED	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	3,000.00
MARGOLIS,KARYN	04/01/98	06/30/98	SPECIAL ASSISTANT	8,041.67
MCDOW,MARGARET SIMONS	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,624.99
MCPADDEN,JOHN NICHOLS	04/01/98	06/30/98	LEGISLATIVE CORR/SYSTEMS ADMIN	6,500.01
DO	03/01/98	03/31/98	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	375.00
MONTESINOS,VICTOR M	04/01/98	06/30/98	CASEWORKER	1,875.00
ODOMIROK,MARY	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,125.01
RAVNITZKY,GAIL	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	9,500.01
REYES,JUANITA	04/01/98	06/30/98	DISTRICT MANAGER	11,499.99
RUBIN,ESTELLE ROSLYN	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,499.99
SCHLACHTER,TERESE C	04/01/98	06/30/98	PRESS SECRETARY	16,250.01
SPANGLER,KATHERINE S	04/01/98	06/30/98	SCHEDULER	6,666.67
WALLER,JEANNE	04/01/98	04/10/98	DISTRICT REP/CASEWORKER	555.56
			PERSONNEL COMPENSATION TOTALS:	167,035.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CAROLYN B MALONEY -CON.							
TRAVEL							
04-03	P1 8NY14000035	ESTELLE ROSLYN RUBIN	11/09/97		TAXI		10.00
04-03	P1 8NY14000034	JUANITA REYES	08/27/97	10/18/97	TAXIS		62.35
04-20	P1 8NY14000197	DOMINIC FUCILE	03/07/98		GAS		9.00
04-20	P1 8NY14000197	DO	03/09/98	03/30/98	TOKENS		9.00
04-20	P1 8NY14000194	HON. CAROLYN B. MALONEY	03/17/98	03/30/98	TAXI		68.50
04-20	P1 8NY14000194	DO	03/27/98		AIRFARE DC-NY		57.00
04-20	P1 8NY14000194	DO	03/30/98		AIRFARE NY-DC		57.00
04-20	P1 8NY14000194	DO	03/30/98		OFFICIAL LUNCH		28.85
04-20	P1 8NY14000192	JUANITA REYES	02/02/98	03/16/98	TAXI		138.35
04-20	P1 8NY14000193	KARYN MARGOLIS	03/26/98		TAXI		14.50
04-20	P1 8NY14000193	DO	03/01/98	03/26/98	TOKENS		3.00
04-20	P1 8NY14000195	MARY A MARANGOS	02/09/98	02/17/98	PARKING		46.00
04-20	P1 8NY14000196	MARY ODOMIROK	03/02/98	03/29/98	TOKENS		27.00
04-20	P1 8NY14000191	MICHAEL FISCHER	03/27/98		PARKING		10.00
04-20	P1 8NY14000198	MINNA R ELIAS	02/24/98	03/08/98	TAXI		41.50
04-20	P1 8NY14000198	DO	01/28/98	02/27/98	TOKENS		10.50
04-20	P1 8NY14000199	SUSAN C BRANAGAN	01/01/98	03/23/98	TAXI		63.50
04-20	P1 8NY14000199	DO	01/13/98	02/24/98	TOKENS		13.50
05-04	P1 8NY14000216	BENJAMIN CHEVAT	04/16/98		TAXI		7.00
05-04	P1 8NY14000213	HON. CAROLYN B. MALONEY	04/23/98		PLANE DC-NY		57.00
05-04	P1 8NY14000213	DO	04/21/98		PLANE NY-DC		57.00
05-04	P1 8NY14000213	DO	03/20/98		PLANE DC-NY		57.00
05-04	P1 8NY14000213	DO	02/10/98		PLANE NY-DC		57.00
05-04	P1 8NY14000214	DO	03/12/98	04/17/98	TAXI AND TOLLS		269.50
05-04	P1 8NY14000214	DO	04/21/98		TAXIS AND TOLLS		35.50
05-05	P1 8NY14000218	DO	04/02/98	04/27/98	TAXI/TOLLS		248.70
05-21	P1 8NY14000223	DOMINIC FUCILE	04/06/98	04/21/98	TOKENS		12.00
05-21	P1 8NY14000223	DO	04/30/98		MILEAGE/GAS		8.00
05-21	P1 8NY14000224	HON. CAROLYN B. MALONEY	02/23/98	05/12/98	TAXIS, PARKING, TOLLS		320.50
05-21	P1 8NY14000226	DO	04/30/98		PLANE DC-NY		57.00
05-21	P1 8NY14000226	DO	05/05/98		PLANE NY-DC		57.00
05-21	P1 8NY14000226	DO	05/07/98		PLANE DC-NY		57.00
05-21	P1 8NY14000226	DO	05/12/98		PLANE NY-DC		57.00
05-21	P1 8NY14000225	MARY A MARANGOS	03/14/98	05/01/98	TAXI, PARKING, TOLLS		115.00
05-21	P1 8NY14000222	MINNA R ELIAS	04/01/98	04/28/98	TAXIS, TOLLS, TOKENS		66.75
06-01	P1 8NY14000235	HON. CAROLYN B. MALONEY	05/19/98		PLANE DC-NY		57.00
06-01	P1 8NY14000239	MARGARET SIMONS MCDOM	05/12/98	05/14/98	MILEAGE		9.90
06-01	P1 8NY14000239	DO	05/13/98		PARKING		7.50
06-01	P1 8NY14000237	MINNA R ELIAS	05/06/98	05/20/98	TAXIS		123.75
06-01	P1 8NY14000240	TERESE C. SCHLACHTER	05/16/98	05/17/98	PLANE DC-NY-DC		114.00

06-01	P1	8NY14000240	TERESE C. SCHLACHTER	05/16/98		LODGING	193.94
06-01	P1	8NY14000240	DO	05/17/98	05/18/98	TAXI	47.00
06-02	P1	8NY14000243	MARY A MARANGOS	05/12/98	05/14/98	PLANE NY-DC-NY	114.00
06-10	P1	8NY14000248	HON. CAROLYN B. MALONEY	05/22/98		PLANE DC-NY	57.00
06-10	P1	8NY14000248	DO	06/01/98		PLANE NY-DC	57.00
06-10	P1	8NY14000248	DO	06/03/98		PLANE NY-DC	57.00
06-10	P1	8NY14000248	DO	05/27/98	06/03/98	TAXI/TOLLS	34.50
06-22	P1	8NY14000249	DO	05/04/98	06/16/98	TAXI/TOLLS	374.80
06-22	P1	8NY14000249	DO	06/05/98		PLANE DC-NY	57.00
06-22	P1	8NY14000249	DO	06/09/98		PLANE NY-DC	57.00
06-22	P1	8NY14000249	DO	06/11/98		PLANE DC-NY	57.00
06-22	P1	8NY14000249	DO	06/16/98		PLANE NY-DC	57.00
06-24	P1	8NY14000257	JUANITA REYES	03/18/98	05/15/98	TAXIS	257.40
06-24	P1	8NY14000259	KARYN MARGOLIS	04/03/98		TOKENS	3.00
06-24	P1	8NY14000259	DO	04/02/98	05/11/98	TAXIS	39.10
06-24	P1	8NY14000260	MARY ODOMIROK	05/01/98	05/29/98	TOKENS	27.00
06-24	P1	8NY14000261	DO	04/01/98	04/29/98	TOKENS	24.00
06-24	P1	8NY14000258	SUSAN C BRANAGAN	03/24/98	06/01/98	TAXI	98.00
06-24	P1	8NY14000258	DO	03/26/98	06/01/98	TOKENS	27.00
06-24	P1	8NY14000258	DO	04/02/98		TOLL	3.50
06-26	P1	8NY14000256	KRISTIN HARRISON	05/20/98	06/07/98	TAXI/TOKENS	27.50
						TRAVEL TOTALS:	4,190.39
		RENT, COMMUNICATION, UTILITIES					
04-20	P9	NY1401R9804	ISTRIAN REALTY CORP	04/01/98	04/30/98	LONG ISLAND CITY - RENT	323.38
04-20	P1	8NY14000195	MARY A MARANGOS	01/22/98	02/19/98	TELEPHONE CHARGES	3.75
04-20	P1	8NY14000195	DO	02/02/98	02/19/98	TOLLS	18.00
04-21	P1	8NY14000204	BELL ATLANTIC MOBILE	03/27/98		PHONE SERVICE	65.19
04-21	P1	8NY14000205	FEDERAL EXPRESS CORP	03/04/98	03/06/98	EXPRESS MAIL	13.97
04-21	P1	8NY14000205	DO	03/11/98	03/13/98	EXPRESS MAIL	24.37
04-21	P1	8NY14000206	DO	03/18/98	03/20/98	EXPRESS MAIL	20.92
04-21	P1	8NY14000206	DO	03/27/98	04/03/98	EXPRESS MAIL	27.52
04-21	P1	8NY14000212	DO	03/10/98	03/18/98	EXPRESS MAIL	6.90
04-21	P1	8NY14000212	DO	03/31/98	04/10/98	EXPRESS MAIL	13.85
04-21	P1	8NY14000208	TIME WARNER CABLE OF NYC	03/06/98		CABLE SERVICES	42.00
04-21	P1	8NY14000210	DO	04/06/98		CABLE SERVICES	42.00
04-30	S5	98120000444		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	193.66
04-30	S5	98120000874		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	378.02
04-30	S5	98120001311		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
04-30	S5	98120001752		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	57.99
04-30	S5	98120002196		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	240.00
04-30	S5	98120002642		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	543.14
05-05	P1	8NY14000220	FEDERAL EXPRESS CORP	04/15/98	04/17/98	EXPRESS MAIL	13.85
05-05	P1	8NY14000220	DO	04/08/98		EXPRESS MAIL	44.00
05-20	P9	NY1401R9805	ISTRIAN REALTY CORP	05/01/98	05/31/98	LONG ISLAND CITY - RENT	323.38
05-21	P1	8NY14000228	BELL ATLANTIC MOBILE	04/27/98		PHONE SERVICE	104.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. CAROLYN B MALONEY -CON.					
05-21	P1 8NY14000234	FEDERAL EXPRESS CORP	02/04/98	02/05/98	EXPRESS MAIL		13.35
05-21	P1 8NY14000234	DO	04/22/98	04/30/98	EXPRESS MAIL		10.35
05-21	P1 8NY14000234	DO	04/24/98	05/02/98	EXPRESS MAIL		17.47
05-31	S5 98151000446		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		197.29
05-31	S5 98151000876		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		337.75
05-31	S5 98151001314		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		855.00
05-31	S5 98151001754		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		57.99
05-31	S5 98151002197		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		240.00
05-31	S5 98151002643		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		514.41
06-01	P1 8NY14000235	HON. CAROLYN B. MALONEY	05/07/98	05/07/98	TAXI, TOLLS		42.50
06-02	P1 8NY14000245	FEDERAL EXPRESS CORP	05/06/98	05/08/98	EXPRESS MAIL		48.74
06-02	P1 8NY14000245	DO	05/13/98	05/15/98	EXPRESS MAIL		13.80
06-02	P1 8NY14000246	TIME WARNER CABLE OF NYC	05/15/98	06/14/98	CABLE SERVICES		42.00
06-17	CR 711863	DO			RET'D CHK; PAYMENT ERROR		-42.00
06-19	P9 NY1401R9806	ISTRIAN REALTY CORP	06/01/98	06/30/98	LONG ISLAND CITY - RENT		323.38
06-24	P1 8NY14000264	CON EDISON	06/05/98		ELECTRICITY		228.43
06-24	P1 8NY14000268	FEDERAL EXPRESS CORP	05/20/98	05/22/98	EXPRESS MAIL		34.15
06-24	P1 8NY14000268	DO	05/28/98	05/30/98	EXPRESS MAIL		23.75
06-24	P1 8NY14000268	DO	06/05/98	06/10/98	EXPRESS MAIL		20.19
06-24	P1 8NY14000260	MARY ODOMIROK	03/04/98	04/08/98	TELEPHONE CHARGES		6.75
06-24	P1 8NY14000261	DO	04/23/98	04/30/98	TELEPHONE TOLLS		1.00
06-24	P1 8NY14000258	SUSAN C BRANAGAN	05/29/98		POSTAGE		18.35
06-25	P1 8NY14000252	BELL ATLANTIC MOBILE	05/27/98		PHONE SERVICE		149.77
06-25	P1 8NY14000253	DEER PARK SPRING WATER	06/19/98		WATER SERVICES		30.90
06-25	P1 8NY14000250	LUCENT TECHNOLOGIES	05/16/98		TELEPHONE EQUIPMENT		1,854.70
06-30	S5 98181000444		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		1,425.01
06-30	S5 98181000876		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		153.22
06-30	S5 98181001314		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		855.00
06-30	S5 98181001754		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		57.99
06-30	S5 98181002199		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		240.00
06-30	S5 98181002646		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		498.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,624.92
		PRINTING AND REPRODUCTION					
04-03	P1 8NY14000034	JUANITA REYES	10/16/97		PHOTOGRAPHIC EXPENSES		16.18
04-20	P1 8NY14000197	DOMINIC FUCILE	03/26/98		PHOTOGRAPHY EXPENSES		8.38
04-20	P1 8NY14000193	KARYN MARGOLIS	03/27/98		PHOTOGRAPHY EXPENSES		33.91
04-20	P1 8NY14000196	MARY ODOMIROK	03/11/98		PHOTOGRAPHIC EXPENSES		12.94
04-20	P1 8NY14000200	MINNA R ELIAS	04/01/98		PHOTOGRAPHY EXPENSES		75.78
04-21	P1 8NY14000202	LINCOLE LITHOGRAPH	01/26/98		PRINTING		268.46
04-30	S3 98120000226		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		69.00
05-04	P1 8NY14000215	TERESE C. SCHLACHTER	04/23/98		PHOTOGRAPHIC EXPENSES		24.65

05-21	P1	8NY14000227	BENJAMIN CHEVAT	05/04/98		PHOTOGRAPHIC EXPENSES	8.62
05-21	P1	8NY14000233	DAVID L. ANDRUKITIS, INC.	04/24/98		PRINTING	33.50
05-21	P1	8NY14000223	DOMINIC FUCILE	04/20/98		PHOTOGRAPHIC EXPENSES	4.60
05-31	S3	98151000265		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	60.40
06-01	P1	8NY14000237	MINNA R ELIAS	05/15/98		PHOTOGRAPHIC EQUIPMENT	219.73
06-02	P1	8NY14000244	KING VISUAL TECHNOLOGY	05/11/98		PHOTOGRAPHIC EXPENSES	19.20
06-24	P1	8NY14000257	JUANITA REYES	04/22/98		PHOTOGRAPHIC EXPENSES	30.10
06-30	S3	98181000274		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	891.85
		OTHER SERVICES					
05-21	P1	8NY14000224	HON. CAROLYN B. MALONEY	04/02/98		OFFICIAL PRESENTATION	229.04
06-24	P1	8NY14000255	OUR TOWN	06/03/98		ADVERTISING	345.00
						OTHER SERVICES TOTALS:	574.04
		SUPPLIES AND MATERIALS					
04-17	CR	719571	EMPIRE STATE			RET'D CHK; DUPLICATE PAYMENT	-138.00
04-20	P1	8NY14000193	KARYN MARGOLIS	03/01/98	03/10/98	PUBLICATIONS	3.00
04-20	P1	8NY14000196	MARY ODOMIROK	03/01/98	03/31/98	PUBLICATIONS	24.00
04-21	P1	8NY14000209	DEER PARK SPRING WATER	03/26/98		WATER SERVICES	61.30
04-21	P1	8NY14000207	LEXIS-NEXIS	02/28/98		COMPUTER SERVICES	275.00
04-21	P1	8NY14000203	RELIABLE OFFICE SUPPLY	03/20/98		OFFICE SUPPLIES	183.57
04-21	P1	8NY14000203	DO	03/17/98		OFFICE SUPPLIES	139.74
04-21	P1	8NY14000211	SNOW BIRD CORP.	03/31/98		BOTTLED WATER	103.40
04-30	S1	98120000355		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	866.24
04-30	SV	8A901001117	US CAPITOL HISTORICAL SOCIETY	12/05/97		CORR. 2/18/98 DOC# 8NY14000154	-2,740.00
05-04	P1	8NY14000217	PUBLIC RELATIONS PLUS, INC	04/15/98		PUBLICATION	230.00
05-05	P1	8NY14000218	HON. CAROLYN B. MALONEY	04/02/98		OFFICIAL PRESENTATION	29.88
05-05	P1	8NY14000219	LEXIS-NEXIS	03/01/98	03/31/98	COMPUTER SERVICE	275.00
05-11	P2	8NY14000009	ACCUCOM SYSTEMS CORP	03/27/98	04/28/98	500 PAPER TRAY	289.00
05-21	P1	8NY14000231	DEER PARK SPRING WATER	04/26/98		WATER SERVICES	54.40
05-21	P1	8NY14000223	DOMINIC FUCILE	04/20/98		OFFICE SUPPLIES	6.48
05-21	P1	8NY14000229	SNOW BIRD CORP.	04/30/98		BOTTLED WATER	37.00
05-21	P1	8NY14000230	THE NEW YORK TIMES	05/04/98		SUBSCRIPTION	181.30
05-31	S1	98151000354		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	948.56
06-01	P1	8NY14000242	LEXIS-NEXIS	04/01/98	04/30/98	COMPUTER SERVICES	275.00
06-01	P1	8NY14000237	MINNA R ELIAS	05/18/98		OFFICE SUPPLY	12.42
06-01	P1	8NY14000236	RELIABLE OFFICE SUPPLY	05/19/98		OFFICE SUPPLIES	45.08
06-01	P1	8NY14000236	DO	05/19/98		OFFICE SUPPLIES	246.53
06-01	P1	8NY14000238	SOUTHWEST DISTRIBUTION, INC.	05/16/98		SUBSCRIPTION/DELIVERY	302.98
06-01	P1	8NY14000241	STAPLES	05/25/98		OFFICE SUPPLIES	246.70
06-08	P1	8NY14000247	THE NEW YORK TIMES	05/13/98		SUBSCRIPTION	179.20
06-24	P1	8NY14000257	JUANITA REYES	05/18/98	05/21/98	OFFICE SUPPLIES	30.95
06-24	P1	8NY14000259	KARYN MARGOLIS	05/11/98	05/27/98	PUBLICATIONS	7.50
06-24	P1	8NY14000267	LEXIS-NEXIS	01/31/98		COMPUTER SERVICE	275.00
06-24	P1	8NY14000260	MARY ODOMIROK	05/12/98		OFFICE SUPPLIES	3.99
06-24	P1	8NY14000261	DO	04/29/98		OFFICE SUPPLIES	2.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CAROLYN B MALONEY -CON.							
06-24	P1 8NY14000265	RELIABLE OFFICE SUPPLY	06/10/98		OFFICE SUPPLIES		44.49
06-24	P1 8NY14000265	DO	06/08/98		OFFICE SUPPLIES		244.23
06-24	P1 8NY14000269	DO	05/22/98		OFFICE SUPPLIES		255.77
06-24	P1 8NY14000269	DO	05/19/98		OFFICE SUPPLIES		39.98
06-24	P1 8NY14000262	STAPLES	02/10/98		OFFICE SUPPLIES		12.96
06-24	P1 8NY14000262	DO	02/03/98		OFFICE SUPPLIES		294.66
06-24	P1 8NY14000262	DO	01/14/98		OFFICE SUPPLIES		32.97
06-24	P1 8NY14000262	DO	05/21/98		OFFICE SUPPLIES		187.00
06-24	P1 8NY14000262	DO	03/31/98		OFFICE SUPPLIES		147.45
06-24	P1 8NY14000263	DO	04/25/98		OFFICE SUPPLIES		4.45
06-24	P1 8NY14000263	DO	03/25/98		OFFICE SUPPLIES		23.99
06-24	P1 8NY14000263	DO	03/04/98		OFFICE SUPPLIES		7.99
06-24	P1 8NY14000266	USA TODAY	06/16/98		SUBSCRIPTION		116.00
06-25	P1 8NY14000254	RELIABLE OFFICE SUPPLY	06/02/98		OFFICE SUPPLIES		57.15
06-25	P1 8NY14000251	THE NEW YORK TIMES	06/08/98		SUBSCRIPTION		28.70
06-30	S1 98181000356		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		577.09
					SUPPLIES AND MATERIALS TOTALS:		4,532.59
	EQUIPMENT						
04-30	S2 98120000680		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,670.18
05-31	S2 98151000642		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,663.01
06-14	P2 8NY14000008	INTERAMERICA TECHNOLOGIES INC.	02/27/98	02/27/98	500 SHEET TRAY		250.00
06-14	P2 8NY14000008	DO	02/27/98	02/27/98	INSTALLATION		250.00
06-30	S2 98181000644		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,665.11
					EQUIPMENT TOTALS:		11,498.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,347.62
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P1 8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		955.15
05-29	P4 8USPS049813	DO	04/01/98	04/30/98	FRANKED MAIL		34,294.91
06-22	P5 8M4110004B	DO	05/01/98	05/31/98	FRANKED MAIL		1,127.27
06-26	P4 8USPS059812	DO	05/01/98	05/31/98	FRANKED MAIL		345.63
					FRANKED MAIL TOTALS:		36,722.96
					OFFICIAL MAIL ALLOWANCE TOTALS:		36,722.96
					OFFICE TOTALS:		237,070.58

1997 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-05 P1 8NY14000221 FEDERAL EXPRESS CORP	12/12/97		EXPRESS MAIL	6.90
05-21 P1 8NY14000232 DO	12/12/97		EXPRESS MAIL	6.90
			RENT, COMMUNICATION, UTILITIES TOTALS:	13.80

PRINTING AND REPRODUCTION

04-20 P1 8NY14000201 CANTRELL/CUTTER PRINTING	12/29/97		PRINTING	7,637.00
			PRINTING AND REPRODUCTION TOTALS:	7,637.00

SUPPLIES AND MATERIALS

04-30 SV 8A901001117 US CAPITOL HISTORICAL SOCIETY	12/05/97		CALENDARS	2,740.00
			SUPPLIES AND MATERIALS TOTALS:	2,740.00

EQUIPMENT

04-01 P2 8NY14000006 FAXPLUS, INC.	12/20/97	12/20/97	FAX MACHINE	655.00
04-01 P2 8NY14000007 INTERAMERICA TECHNOLOGIES INC.	01/12/98	01/12/98	PRINTER	1,085.00
04-01 P2 8NY14000007 DO	01/12/98	01/12/98	INSTALLATION	100.00
			EQUIPMENT TOTALS:	1,840.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,230.80

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD08 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	408.16
			FRANKED MAIL TOTALS:	408.16
			OFFICIAL MAIL ALLOWANCE TOTALS:	408.16
			OFFICE TOTALS:	12,638.96

1996 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-01 P2 8NY14000006 FAXPLUS, INC.	12/20/97	12/20/97	FAX MACHINE	1,287.00
			EQUIPMENT TOTALS:	1,287.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287.00
			OFFICE TOTALS:	1,287.00

1998 HON. JAMES H. MALONEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	315,686.91	160,305.42
TRAVEL	7,641.45	4,546.31
RENT, COMMUNICATION, UTILITIES	28,537.39	14,755.66
PRINTING AND REPRODUCTION	15,823.37	13,901.57
OTHER SERVICES	4,245.50	2,536.78
SUPPLIES AND MATERIALS	13,948.45	5,784.31
EQUIPMENT	22,222.54	11,177.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES H. MALONEY -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,105.61	213,007.47
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	31,697.16	26,366.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	31,697.16	26,366.09
					OFFICE TOTALS:	439,802.77	239,373.56
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARROW,MATTIE H	04/01/98	06/30/98	EXECUTIVE ASSISTANT		10,125.00
		DOMINELLO,MATTHEW C	06/01/98	06/30/98	PART-TIME EMPLOYEE		158.33
		ERLINGHEUSER,JOHN	04/01/98	06/30/98	OPERATIONS COORDINATOR		7,875.00
		GLUSLHAKOW,NICOLE	04/01/98	06/30/98	PRESS SECRETARY		11,499.99
		GRAYBILL,ELIZABETH	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		5,625.00
		GREENBERG,ROBERT I	04/01/98	06/30/98	PART-TIME EMPLOYEE		1,425.00
		HART,JAMES R	04/01/98	06/30/98	CHIEF OF STAFF		23,750.01
		IARUSSO,CATHERINE	05/01/98	06/30/98	PART-TIME EMPLOYEE		1,274.00
		DO	04/01/98	04/30/98	TEMPORARY EMPLOYEE		728.00
		IERARDI,DEIDRA M	04/01/98	06/20/98	DIRECTOR/COMM SERV		8,888.88
		LATTIMORE,JOSEPH P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,999.99
		LEWIS,PHILIP	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF/COUNSEL		15,000.00
		LUCARELLI,FRIEDA	04/01/98	06/30/98	CONSTITUENT SERVICE TEAM LEADER		7,875.00
		MILLER,BRIAN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		5,199.99
		O'MALLEY,SHEILA	04/01/98	06/30/98	FRONT OFFICE COORDINATOR		5,750.01
		QUEZADA-HAVLICEK,BLANCA	04/01/98	06/30/98	CONSTITUENT SERVICE SPECIALIST		6,500.01
		ROMANIELLO,LEONARD M	04/01/98	06/30/98	CONSTITUENT SERVICE SPECIALIST		6,999.99
		SPITZ,RONALD	04/01/98	06/30/98	STAFF ASSISTANT		5,124.99
		STERNHELL,ALEXANDER	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		10,749.99
		WEBSTER,MONROE	04/01/98	06/30/98	COMMUNITY OUTREACH DIRECTOR		8,874.99
		ZAINC,THERESA	04/01/98	06/30/98	COMMUNITY DEVELOPMENT DIRECTOR		9,375.00
		ZAKRZEWSKI,JEFFREY J	04/01/98	06/30/98	PART-TIME EMPLOYEE		506.25
					PERSONNEL COMPENSATION TOTALS:		160,305.42
TRAVEL							
04-01	P1 8CT05000201	HON. JAMES H. MALONEY	03/19/98	03/23/98	AIRFARE DC/LAGUARDIA/DC		114.00
04-01	P1 8CT05000201	DO	03/23/98		TAXI FARE		13.00
04-06	P1 8CT05000212	DO	03/27/98	03/30/98	AIRFARE DC/LAGUARDIA/DC		114.00
04-16	P1 8CT05000224	MS. DEIDRA IERARDI	01/05/98	04/07/98	TRAV IN DIST		100.00
04-16	P1 8CT05000224	DO	01/05/98	04/07/98	TRAV IN DIST		0.60
04-17	P1 8CT05000213	LEONARD ROMANIELLO	03/01/98	03/31/98	TRAV IN DIST		100.00
04-17	P1 8CT05000213	DO	03/01/98	03/31/98	TRAV IN DIST		261.30
04-17	P1 8CT05000213	DO	03/01/98	03/31/98	TOLLS AND PARKING		23.85

04-17	P1	8CT05000216	MONROE WEBSTER	03/01/98	03/31/98	TRAV IN DIST	100.00
04-17	P1	8CT05000216	DO	03/01/98	03/31/98	TRAVEL IN DIST	17.10
04-17	P1	8CT05000215	THERESA ZAINC	03/01/98	03/31/98	TRAVEL IN DIST	100.00
04-17	P1	8CT05000215	DO	03/01/98	03/31/98	TRAVEL IN DIST	27.00
04-27	P1	8CT05000226	HON. JAMES H. MALONEY	04/01/98	04/20/98	AIRFARE DC/LA GUARDIA/DC	114.00
04-27	P1	8CT05000226	DO	04/20/98		TAXI FARE	12.00
04-27	P1	8CT05000225	JAMES R HART	04/07/98	04/08/98	AIRFARE DC/LA GUARDIA/DC	114.00
04-27	P1	8CT05000225	DO	04/07/98	04/08/98	LODGING	92.37
04-27	P1	8CT05000225	DO	04/07/98	04/08/98	CAR RENTAL	110.99
04-27	P1	8CT05000225	DO	04/07/98	04/08/98	GASOLINE	13.64
04-27	P1	8CT05000225	DO	04/07/98	04/08/98	TOLLS AND PARKING	18.75
04-27	P1	8CT05000225	DO	04/07/98	04/08/98	MEALS	28.70
04-30	SV	8A901001174	DO	04/07/98	04/08/98	CHANGE A/C# FROM 2135 TO 2110	28.70
04-30	SV	8A901001174	DO	04/07/98	04/08/98	CHANGE A/C# FROM 2135 TO 2110	-28.70
05-04	P1	8CT05000238	HON. JAMES H. MALONEY	04/24/98	04/27/98	AIRFARE DC/LAGUARDIA/DC	114.00
05-04	P1	8CT05000238	DO	04/27/98		TAXI FARE	13.00
05-04	P1	8CT05000236	PHILLIP LEWIS	02/27/98	04/27/98	OFFICIAL TRAVEL	100.00
05-04	P1	8CT05000236	DO	02/27/98	04/27/98	OFFICIAL TRAVEL	99.60
05-04	P1	8CT05000236	DO	04/23/98		PARKING AND TOLLS	11.00
05-11	P1	8CT05000246	JEFFREY ZAKRZEWSKI	04/01/98	04/30/98	OFFICIAL TRAVEL	73.00
05-11	P1	8CT05000246	DO	04/01/98	04/20/98	PARKING AND TOLLS	72.00
05-11	P1	8CT05000244	LEONARD ROMANIELLO	04/01/98	04/21/98	OFFICIAL TRAV. IN DIST	100.00
05-11	P1	8CT05000244	DO	04/01/98	04/21/98	OFFICIAL TRAV. IN DIST	75.30
05-11	P1	8CT05000244	DO	04/02/98	04/20/98	PARKING AND TOLLS	23.00
05-11	P1	8CT05000245	MONROE WEBSTER	04/02/98	04/30/98	OFFICIAL TRAVEL IN DIST.	100.00
05-11	P1	8CT05000245	DO	04/02/98	04/30/98	OFFICIAL TRAVEL IN DIST.	87.30
05-14	P1	8CT05000253	HON. JAMES H. MALONEY	04/30/98	05/04/98	AIRFARE DC/LAGUARDIA/DC	114.00
05-14	P1	8CT05000253	DO	05/04/98		TAXI	13.00
05-14	P1	8CT05000252	PHILLIP LEWIS	04/15/98		AAIRFARE FOR CONG. JESSE JACKSON	186.00
05-14	P1	8CT05000252	DO	04/15/98		MISC. AIRLINE EXPENSES FOR CONG. JESSE JACKSON	10.00
05-19	P1	8CT05000256	BRIAN MILLER	01/03/98	04/30/98	OFFICIAL TRAVEL	18.00
05-19	P1	8CT05000259	HON. JAMES H. MALONEY	05/07/98	05/11/98	AIRFARE DC/LAGUARDIA/DC	121.00
05-19	P1	8CT05000258	ROBERT I GREENBERG	04/01/98	04/30/98	OFFICIAL TRAVEL	32.60
05-19	P1	8CT05000257	THERESA ZAINC	04/01/98	04/30/98	OFFICIAL TRAVEL	16.40
05-29	P1	8CT05000261	HON. JAMES H. MALONEY	05/14/98	05/18/98	AIRFARE DC/LAGUARDIA/DC	114.00
05-29	P1	8CT05000261	DO	05/07/98		TAXI FARE	14.00
05-29	P1	8CT05000261	DO	06/18/98		TAXI FARE	13.00
06-14	P1	8CT05000278	DO	05/22/98	06/03/98	AIRFARE DC/LAGUARDIA/DC	114.00
06-14	P1	8CT05000278	DO	06/02/98	06/03/98	HOTEL EXPENSES ON OFF. TRAV	197.68
06-14	P1	8CT05000278	DO	06/03/98		REIM FOR TAXI FARE	14.00
06-14	P1	8CT05000280	DO	06/05/98		AIRFARE WASH DC/HARTFORD	182.00
06-14	P1	8CT05000280	DO	06/08/98		A/F JFK-NY WASH DC	64.00
06-14	P1	8CT05000280	DO	06/08/98		REIM FOR TAXI FARE	12.00
06-14	P1	8CT05000279	MONROE WEBSTER	05/01/98	05/30/98	TRAVEL IN DIST 500 MI @ .20	100.00
06-14	P1	8CT05000279	DO	05/01/98	05/30/98	TRAVE. IN DIST. 128 MI. @ .30	38.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES H. MALONEY -CON.						
06-14	P1 8CT05000279	MONROE WEBSTER	05/04/98	REIM BUSINESS BREAKFAST		8.61
06-14	P1 8CT05000277	ROBERT I GREENBERG	05/01/98 05/31/98	TRAVEL IN DIST. 400 MI.@20=80		80.00
06-16	P1 8CT05000289	LEONARD ROMANIELLO	05/11/98 05/31/98	TRAV. IN DIST. 500MI. @ .20		100.00
06-16	P1 8CT05000289	DO	05/11/98 05/31/98	TRAVEL IN DIST. 531 MI. @ .30		159.30
06-16	P1 8CT05000289	DO	05/01/98 05/31/98	TOLLS AND PARKING		7.50
06-16	P1 8CT05000288	PHILLIP LEWIS	04/27/98 06/03/98	TRAVEL IN DIST. 531.1 MI @ .20		106.22
06-23	P1 8CT05000294	HON. JAMES H. MALONEY	06/11/98	A/F WASH DC/LAGUARDIA		57.00
06-23	P1 8CT05000294	DO	06/15/98	A/F LAGUARDIA/WASH DC		57.00
06-23	P1 8CT05000294	DO	06/15/98	TAXI FARE		12.00
06-23	P1 8CT05000293	JEFFREY ZAKRZEWSKI	06/02/98 06/08/98	OFF TRAVEL 502 MI. @ .20		100.40
06-23	P1 8CT05000293	DO	05/01/98 06/10/98	TOLLS OFF TRVL 18 TOLLS @3.50		63.00
06-23	P1 8CT05000292	MS. DEIDRA IERARDI	04/24/98 05/15/98	OFF TRVL 356 MI. @ .20 = 71.20		71.20
06-23	P1 8CT05000292	DO	04/17/98	PARKING OFF. TRAV.		6.50
					TRAVEL TOTALS:	4,546.31
	RENT, COMMUNICATION, UTILITIES					
04-01	P1 8CT05000202	FEDERAL EXPRESS CORP	03/03/98 03/09/98	FEDEX SERV.		6.90
04-01	P1 8CT05000204	MARCUS CABLE	03/16/98 04/15/98	CABLE SERVICE		29.97
04-06	P1 8CT05000211	FEDERAL EXPRESS CORP	03/16/98	FEDEX SERV.		3.45
04-06	P1 8CT05000211	DO	03/09/98 03/13/98	FEDEX SERV.		41.12
04-06	P1 8CT05000210	SNET WIRELESS SERVICES	03/22/98 04/21/98	MEMBER'S CELL PHONE		196.98
04-17	P1 8CT05000218	FEDERAL EXPRESS CORP	03/10/98 03/19/98	PAYMENT FOR FEDEX SERV.		27.15
04-17	P1 8CT05000222	DO	03/25/98 03/27/98	PAYMENT FOR FEDEX SERV.		10.45
04-17	P1 8CT05000222	DO	03/19/98 03/25/98	PAYMENT FOR FEDEX SERV.		7.02
04-17	P1 8CT05000214	LEONARD ROMANIELLO	03/01/98 03/31/98	PHONE CALLS		1.67
04-20	P9 CT0501R9804	D.H.A. HOUSING CORP.	04/01/98 04/30/98	DANBURY - RENT		65.00
04-20	P9 CT0502R9804	LOMBARD GROUP	04/01/98 04/30/98	WATERBURY-RENT		2,053.00
04-20	P9 CT0503R9704	MERIDEN CITY HALL	04/01/98 04/30/98	MERIDEN, CT-RENT		100.00
04-28	P1 8CT05000233	FEDERAL EXPRESS CORP	03/27/98	PAYMENT FOR FEDEX SERV.		3.45
04-28	P1 8CT05000233	DO	03/31/98 04/03/98	PAYMENT OF FEDEX SERV.		47.90
04-28	P1 8CT05000233	DO	04/01/98 04/07/98	PAYMENT FOR FEDEX SERV.		7.07
04-28	P1 8CT05000229	INTELLIGENT SOLUTIONS	04/14/98	SHIPMENT OF COMPUTER TO DIST.		20.00
04-30	S5 98120000443		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		106.92
04-30	S5 98120000873		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		297.26
04-30	S5 98120001310		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
04-30	S5 98120001751		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		47.99
04-30	S5 98120002195		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		255.00
04-30	S5 98120002641		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		666.10
05-04	P1 8CT05000235	POSTMASTER, WASHINGTON, D.C.	02/11/98	POSTAGE STAMPS		32.00
05-05	P1 8CT05000239	FEDERAL EXPRESS CORP	04/03/98 04/10/98	FEDEX SERV.		24.25
05-05	P1 8CT05000241	MARCUS CABLE	04/16/98 05/15/98	CABLE SERVICE		29.96
05-05	P1 8CT05000242	SNET WIRELESS SERVICES	04/22/98 05/21/98	MEMBER'S CELL PHONE		336.87

05-10	P1	8CT05000250	FEDERAL EXPRESS CORP	04/09/98	04/17/98	FEDEX	92.86
05-10	P1	8CT05000250	DO	04/16/98		FEDEX	3.45
05-12	P9	CT0504R9804	VALLEY REGIONAL PLANNING AGENC	04/01/98	04/15/98	DERBY-RENT	50.00
05-19	P1	8CT05000256	BRIAN MILLER	01/03/98	04/30/98	OFFICIAL PHONE CALLS	52.70
05-19	P1	8CT05000255	FEDERAL EXPRESS CORP	04/20/98	04/24/98	FEDEX SESRV	38.97
05-19	P1	8CT05000259	HON. JAMES H. MALONEY	03/27/98		OFFICIAL PHONE CALLS	104.43
05-20	P9	CT0501R9805	D.H.A. HOUSING CORP.	05/01/98	05/31/98	DANBURY - RENT	65.00
05-20	P9	CT0502R9805	LOMBARD GROUP	05/01/98	05/31/98	WATERBURY-RENT	2,053.00
05-20	P9	CT0503R9705	MERIDEN CITY HALL	05/01/98	05/31/98	MERIDEN, CT-RENT	100.00
05-20	P9	CT0504R9805	VALLEY REGIONAL PLANNING AGENC	05/01/98	05/31/98	DERBY-RENT	100.00
05-31	S4	98151000038		04/01/98	04/30/98	RECORDING (TRANSFER)	70.00
05-31	S5	98151000445		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	106.92
05-31	S5	98151000875		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	145.50
05-31	S5	98151001313		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00
05-31	S5	98151001753		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	71.99
05-31	S5	98151002196		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	255.00
05-31	S5	98151002642		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	672.49
06-01	P1	8CT05000263	FEDERAL EXPRESS CORP	04/28/98	05/11/98	FEDEX SERV.	20.82
06-01	P1	8CT05000263	DO	05/04/98		FEDEX SERV.	10.67
06-02	P1	8CT05000268	POSTMASTER, WASHINGTON, D.C.	04/30/98		STAMPS	32.00
06-03	P1	8CT05000264	FEDERAL EXPRESS CORP	04/22/98	04/25/98	FEDEX SERV.	10.35
06-03	P1	8CT05000264	DO	04/28/98	04/30/98	FEDEX SERV.	6.90
06-05	P1	8CT05000269	DO	05/07/98	05/15/98	FEDEX SERV	23.87
06-09	P1	8CT05000271	MARCUS CABLE	05/16/98	06/15/98	CABLE SERVICE	29.96
06-09	P1	8CT05000276	SNET WIRELESS SERVICES	05/22/98	06/21/98	MEMBER'S CELL PHONE	301.54
06-16	P1	8CT05000283	FEDERAL EXPRESS CORP	05/19/98		PAYMENT FOR FEDEX SERV.	3.62
06-16	P1	8CT05000283	DO	05/26/98	05/28/98	PAYMENT FOR FEDEX SERV.	14.14
06-16	P1	8CT05000286	HON. JAMES H. MALONEY	01/03/98	04/30/98	REIM OFFICIAL PHONE CALLS	58.51
06-16	P1	8CT05000289	LEONARD ROMANIELLO	03/20/98	05/18/98	PHONE CALLS MADE FROM HOME	1.47
06-16	P1	8CT05000282	SNET PAGING, INC.	06/01/98	06/30/98	PAGING SERV IN DIST FOR MEMBER	49.00
06-16	P1	8CT05000285	DO	06/01/98	08/31/98	PAGING SERV. IN DIST.	39.00
06-17	P1	8CT05000290	WESTERN CONN. ST. UNIV.	04/18/98		ROOM RENTAL	87.50
06-19	P9	CT0501R9806	D.H.A. HOUSING CORP.	06/01/98	06/30/98	DANBURY - RENT	65.00
06-19	P9	CT0502R9806	LOMBARD GROUP	06/01/98	06/30/98	WATERBURY-RENT	2,053.00
06-19	P9	CT0503R9706	MERIDEN CITY HALL	06/01/98	06/30/98	MERIDEN, CT-RENT	100.00
06-19	P9	CT0504R9806	VALLEY REGIONAL PLANNING AGENC	06/01/98	06/30/98	DERBY-RENT	100.00
06-25	P1	8CT05000295	FEDERAL EXPRESS CORP	05/21/98		FEDEX SERVICE	3.45
06-25	P1	8CT05000295	DO	05/28/98	06/02/98	FEDEX SERVICE	6.90
06-30	S5	98181000443		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	106.92
06-30	S5	98181000875		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	442.13
06-30	S5	98181001313		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
06-30	S5	98181001753		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	47.99
06-30	S5	98181002198		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	255.00
06-30	S5	98181002645		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	551.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES H. MALONEY -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,755.66
	PRINTING AND REPRODUCTION						
04-07	P2 8M4112005A	DAVID L. ANDRUKITIS, INC.	03/09/98	03/09/98	SINGLE DROP MASS MAIL PRINTING		427.20
04-17	P1 8CT05000220	DO	03/31/98		MISSING CHILDREN ENVELOPES		232.50
04-17	P1 8CT05000213	LEONARD ROMANIELLO	03/01/98	03/31/98	FILM DEVELOPMENT		16.36
04-28	P1 8CT05000231	DAVID L. ANDRUKITIS, INC.	03/31/98		FOLDING AND STUFFING		179.40
04-30	S3 98120000122		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		23.00
05-05	P1 8CT05000243	DAVID L. ANDRUKITIS, INC.	04/22/98		PRINTING SERVICES		40.00
05-05	P1 8CT05000243	DO	04/23/98		PRINTING SERVICES		360.00
05-05	P1 8CT05000243	DO	04/23/98		PRINTING SERVICES		91.00
05-10	P1 8CT05000247	DO	04/30/98		FOLDING AND INSERTING		58.35
05-10	P1 8CT05000249	DO	04/30/98		PRINTING SERVICES BUS. CDS.		33.50
05-11	P1 8CT05000244	LEONARD ROMANIELLO	04/01/98	04/20/98	PHOTO DEVELOPMENT		12.97
05-19	P2 8M4112008A	DAVID L. ANDRUKITIS, INC.	04/13/98	04/13/98	SINGLE DROP MASS MAIL PRINTING		3,737.00
05-19	P2 8M4112011A	DO	04/16/98	04/16/98	SINGLE DROP MASS MAIL PRINTING		707.20
05-19	P2 8M4112012A	DO	04/14/98	04/14/98	SINGLE DROP MASS MAIL PRINTING		280.55
05-19	P2 8M4112013A	DO	04/14/98	04/14/98	SINGLE DROP MASS MAIL PRINTING		310.05
05-19	P2 8M4112014A	DO	04/23/98	04/23/98	SINGLE DROP MASS MAIL PRINTING		287.45
05-31	S3 98151000131		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		108.60
06-01	P1 8CT05000262	DAVID L. ANDRUKITIS, INC.	05/20/98		PRINTING SERVICES		232.50
06-03	P1 8CT05000267	DO	04/30/98		FOLDING AND INSERTING		120.80
06-03	P1 8CT05000267	DO	04/30/98		FOLDING AND INSERTING		153.20
06-03	P1 8CT05000267	DO	04/30/98		FOLDING & INSERTING		160.10
06-03	P1 8CT05000267	DO	05/14/98		PRINTING BUSINESS CARDS		40.00
06-03	P1 8CT05000267	DO	05/13/98		PRINTING SERVICES WELCOME TO WASH.		137.50
06-05	P5 8M4112007B	DO	05/22/98	05/22/98	SINGLE DROP MASS MAIL HANDLING		74.80
06-05	P5 8M4112015A	DO	05/11/98	05/11/98	SINGLE DROP MASS MAIL PRINTING		408.75
06-05	P5 8M4112016A	DO	05/11/98	05/11/98	SINGLE DROP MASS MAIL PRINTING		268.00
06-05	P1 8CT05000270	KINKO S	06/01/98		COPYING AND BINDING SERV.		188.00
06-09	P1 8CT05000274	DAVID L. ANDRUKITIS, INC.	05/28/98		FOLDING AND INSERTING		237.90
06-09	P1 8CT05000274	DO	05/28/98		FOLDING AND INSERTING		17.55
06-09	P1 8CT05000274	DO	05/20/98		PRINTING SERVICE		178.35
06-10	P5 8M4112017A	DO	05/05/98	05/05/98	SINGLE DROP MASS MAIL PRINTING		242.10
06-16	P1 8CT05000288	PHILLIP LEWIS	05/28/98		REIM COPYING SERVICES		184.44
06-17	P5 8M4112019A	DAVID L. ANDRUKITIS, INC.	05/27/98	05/27/98	SINGLE DROP MASS MAIL PRINTING		3,737.00
06-17	P5 8M4112020A	DO	05/21/98	05/21/98	SINGLE DROP MASS MAIL PRINTING		296.15
06-22	P5 8M4112021A	DO	06/04/98	06/04/98	SINGLE DROP MASS MAIL PRINTING		233.70
06-30	S3 98181000151		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		85.60
					PRINTING AND REPRODUCTION TOTALS:		13,901.57

OTHER SERVICES

04-17 P1	8CT05000219	SHARON DELBIANCO	03/01/98	03/31/98	DISTRICT OFFICE CLEANING	225.00
04-28 P1	8CT05000232	BLAEMIRE COMMUNICATIONS	04/07/98		DISTRICT DATA BASE	1,046.78
05-04 P1	8CT05000237	SHARON DELBIANCO	04/06/98	04/27/98	DISTRICT OFFICE CLEANING	180.00
05-10 P1	8CT05000251	BLAEMIRE COMMUNICATIONS	04/24/98		DATA BASE INFORMATION	350.00
06-09 P1	8CT05000273	SHARON DELBIANCO	04/05/98	05/30/98	DIST OFFICE CLEANING SERV.	180.00
06-17 P1	8CT05000291	R. J. HELLER SIGN CO.	06/05/98		DISTRICT OFFICE SIGNAGE	555.00
					OTHER SERVICES TOTALS:	2,536.78

SUPPLIES AND MATERIALS

04-01 P2	8CT05000008	CAPITOL MARKING PRD.	03/12/98	03/19/98	RUBBER STAMP-FORMAT HR15	4.25
04-01 P2	8CT05000008	DO	03/12/98	03/19/98	HANDLING	0.50
04-01 P1	8CT05000203	DEER PARK SPRING WATER	03/03/98	03/10/98	BOTTLED WATER IN WASH.	60.55
04-01 P1	8CT05000209	STAPLES	03/11/98		DISTRICT OFFICE SUPPLIES	273.56
04-01 P1	8CT05000206	THE RIDGEFIELD PRESS	03/06/98	03/05/99	SUBSCRIPTION	35.00
04-01 P1	8CT05000205	THE WESTON FORUM	03/06/98	03/05/99	SUBSCRIPTION	25.00
04-01 P1	8CT05000208	THE WILTON BULLETIN	03/06/98	03/05/99	SUBSCRIPTION	35.00
04-02 P1	8CT05000207	THE REDDING PILOT	03/06/98	03/05/99	SUBSCRIPTION	35.00
04-10 CR	719566	NEWS RACK INC.			REFUND; SUB. CANCELLATIONS	-560.75
04-16 P1	8CT05000223	MONROE WEBSTER	03/04/98	03/21/98	FOOD FOR NEIGHBORHOOD OFFICE HOURS	14.79
04-16 P1	8CT05000224	MS. DEIDRA IERARDI	02/05/98	04/04/98	FOOD & BEV CONSTITUENT MEETING	74.89
04-17 P1	8CT05000213	LEONARD ROMANIELLO	03/01/98	03/31/98	FOOD AND BEVERAGE	12.19
04-17 P1	8CT05000217	POLAND SPRING	03/05/98	03/26/98	BEVERAGE SERV IN DIST	72.35
04-17 P1	8CT05000217	DO	03/04/98	03/26/98	BEVERAGE SERV. IN WASH	70.75
04-17 P1	8CT05000221	THE WASHINGTON POST .WEEKLY	04/20/98	04/19/99	SUBSCRIPTION	48.00
04-28 P1	8CT05000234	CVS	04/11/98	12/31/98	SUBSCRIPTION HARTFORD COURANT	116.00
04-28 P1	8CT05000234	DO	04/11/98	12/31/98	SUBSCRIPTION WATERBURY	116.00
04-28 P1	8CT05000234	DO	04/11/98	12/31/98	SUBSCRIPTION CONNECTICUT	116.00
04-28 P1	8CT05000234	DO	04/11/98	12/31/98	SUBSCRIPTION HARTFORD COURANT	58.50
04-28 P1	8CT05000234	DO	04/11/98	12/31/98	SUBSCRIPTION CONNECTICUT	68.25
04-28 P1	8CT05000229	INTELLIGENT SOLUTIONS	04/10/98		NETWORK CABLE	15.00
04-28 P1	8CT05000227	POLAND SPRING WATER	03/20/98	04/10/98	BOTTLED WATER IN DISTRICT	76.50
04-28 P1	8CT05000228	WASH DC CONV AND VIS ASSOC	04/06/98		VISITOR GUIDES	25.00
04-30 S1	98120000120		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,446.66
05-04 P1	8CT05000236	PHILLIP LEWIS	03/25/98	04/24/98	OFFICE SUPPLIES DISTRICT	183.36
05-04 P1	8CT05000236	DO	02/27/98		FOOD FOR CONST MEETINGS	56.50
05-05 P1	8CT05000240	DEER PARK SPRING WATER	04/02/98	04/10/98	BOTTLED WATER IN WASH	60.55
05-10 P1	8CT05000248	POLAND SPRING WATER	04/02/98	04/26/98	BEVERAGE SERV. IN WASH	26.00
05-10 P1	8CT05000248	DO	04/03/98	04/26/98	BEVERAGE SERV IN DIST.	167.63
05-11 P2	8CT05000010	DETTRA FLAG COMPANY	04/21/98	04/28/98	3 X 5 CONNECTICUT STATE FLAG	22.64
05-11 P1	8CT05000244	LEONARD ROMANIELLO	04/01/98	04/21/98	OFFICE SUPPLIES AND MISC EQUIP	46.18
05-19 P1	8CT05000258	ROBERT I GREENBERG	04/27/98	04/28/98	OFFICE SUPPLIES	12.73
05-19 P1	8CT05000257	THERESA ZAINC	04/02/98	04/03/98	SUPPLIES FOR CONST MEETINGS	24.74
05-20 P2	8CT05000011	CANON USA, INC	04/23/98	04/30/98	TONER FOR CANON NP4050	41.00
05-31 S1	98151000120		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,741.21
06-03 P1	8CT05000266	POLAND SPRING WATER	04/17/98	05/10/98	BOTTLED WATER IN DIST.	39.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. JAMES H. MALONEY -CON.				
06-03	P1	8CT05000265 STAPLES	04/15/98 05/01/98	DISTRICT OFFICE SUPPLIES		166.96
06-09	P1	8CT05000272 DEER PARK SPRING WATER	05/01/98 05/10/98	BOTTLED WATER IN WASH		79.20
06-09	P1	8CT05000275 POLAND SPRING WATER	05/04/98 05/26/98	BEVERAGE SERV IN DIST		135.23
06-09	P1	8CT05000275 DO	05/01/98 05/26/98	BEVERAGE SERV. IN WASH		86.60
06-14	P1	8CT05000279 MONROE WEBSTER	04/26/98	MEETING REGISTRATION/LUNCHEON		35.00
06-16	P1	8CT05000289 LEONARD ROMANIELLO	05/01/98 05/31/98	OFFICE SUPPLIES		26.22
06-16	P1	8CT05000288 PHILLIP LEWIS	04/27/98	FOOD & BEVERAGE OFFICE OPENING		49.36
06-16	P1	8CT05000288 DO	04/27/98	OFFICE SUPPLIES		2.20
06-16	P1	8CT05000288 DO	05/04/98 06/04/98	HABITATIONAL EXPENSES		120.42
06-16	P1	8CT05000284 THE METRO CAFE	05/01/98	OFFICE OPENING REFRESHMENTS		106.00
06-23	P1	8CT05000292 MS. DEIDRA IERARDI	04/25/98 06/06/98	MEETING REFRESHMENTS		24.86
06-30	S1	98181000120	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		-36.27
06-30	P2	8CT05000012 CANON USA, INC	05/20/98 05/26/98	TONER FOR CANON 4050-NPG-4		328.00
				SUPPLIES AND MATERIALS TOTALS:		5,784.31
		EQUIPMENT				
04-23	P2	8CT05000007 INTELLIGENT SOLUTIONS	02/05/98 02/05/98	ASANTE 8 PORT HUB		137.00
04-23	P2	8CT05000007 DO	02/05/98 02/05/98	INSTALL		170.00
04-28	P1	8CT05000230 SNET PAGING, INC.	04/01/98 04/30/98	PAGING SERV. IN DIST.		49.00
04-30	S2	98120000400	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,572.31
05-19	P1	8CT05000254 SNET PAGING, INC.	05/01/98 05/30/98	PAGING SERV. IN DIST		49.00
05-31	S2	98151000391	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,570.39
06-24	P2	8CT05000009 INTELLIGENT SOLUTIONS	03/31/98 03/31/98	WORDPERFECT		39.00
06-30	S2	98181000373	05/27/98 05/31/98	EQUIPMENT (TRANSFER)		2.26
06-30	S2	98181000374	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,588.46
				EQUIPMENT TOTALS:		11,177.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,007.47
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
04-14	P1	8USPS029818 DISBURSING OFC-US POSTAL SVC	02/01/98 02/28/98	FRANKED MAIL		650.62
04-24	P2	8M4112005B DO	03/02/98 03/31/98	FRANKED MAIL		1,366.09
04-27	P2	8M4112006A DO	03/02/98 03/31/98	FRANKED MAIL		931.04
04-30	P1	8USPS039820 DO	03/01/98 03/31/98	FRANKED MAIL		210.19
05-28	P5	8M4112008B DO	04/01/98 04/30/98	FRANKED MAIL		14,072.73
05-28	P5	8M4112009A DO	04/01/98 04/30/98	FRANKED MAIL		1,031.27
05-28	P5	8M4112010B DO	04/01/98 04/30/98	FRANKED MAIL		230.82
05-28	P5	8M4112011B DO	04/01/98 04/30/98	FRANKED MAIL		1,458.80
05-28	P5	8M4112012B DO	04/01/98 04/30/98	FRANKED MAIL		686.02
05-28	P5	8M4112013B DO	04/01/98 04/30/98	FRANKED MAIL		845.11
05-28	P5	8M4112014B DO	04/01/98 04/30/98	FRANKED MAIL		743.50
05-29	P4	8USPS049813 DO	04/01/98 04/30/98	FRANKED MAIL		836.10
06-23	P5	8M4112015B DO	05/01/98 05/31/98	FRANKED MAIL		1,283.30

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06-23 P5 8M4112016B  DISBURSING OFC-US POSTAL SVC ........ 05/01/98 05/31/98 FRANKED MAIL ..........................................  678.94
06-23 P5 8M4112017B      DO ............................... 05/01/98 05/31/98 FRANKED MAIL ..........................................  193.02
06-26 P4 8USPS059812     DO ............................... 05/01/98 05/31/98 FRANKED MAIL ..........................................  1,148.54
                                                                                                   FRANKED MAIL TOTALS:              26,366.09
                                                                                         OFFICIAL MAIL ALLOWANCE TOTALS:             26,366.09
                                                                                                                              ---------------
                                                                                                       OFFICE TOTALS:           239,373.56
                                                                                                                              ===============

   1997 HON. JAMES H. MALONEY
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
06-16 P1 8CT05000287 HON. JAMES H. MALONEY ............... 07/01/97 01/02/98 REIM OFFICIAL PHONE CALLS ...........................  51.67
                                                                                   RENT, COMMUNICATION, UTILITIES TOTALS:             51.67
        OTHER SERVICES
04-22 P1 8CT0501169  THE SIERRA CLUB ..................... 12/11/97          MEMBERSHIP LIST ....................................  55.95
05-22 CR 80PAC070001     DO ............................                     UNAVAILABLE CHECK CANCELLATION .......................  -55.95
                                                                                                   OTHER SERVICES TOTALS:               0.00
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:               51.67
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
06-14 P4 8USPS97AD08 DISBURSING OFC-US POSTAL SVC ........ 01/03/97 01/02/98 FRANKED MAIL ..........................................  312.47
                                                                                                   FRANKED MAIL TOTALS:              312.47
                                                                                         OFFICIAL MAIL ALLOWANCE TOTALS:             312.47
                                                                                                                              ---------------
                                                                                                       OFFICE TOTALS:           364.14
                                                                                                                              ===============

   1998 HON. THOMAS J MANTON
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................  264,225.53        136,222.21
                                                                TRAVEL ......................................    6,168.66          3,521.18
                                                                RENT, COMMUNICATION, UTILITIES ..............   41,482.26         21,689.66
                                                                PRINTING AND REPRODUCTION ...................      268.10            139.90
                                                                OTHER SERVICES ..............................    5,451.61          3,313.64
                                                                SUPPLIES AND MATERIALS ......................   13,913.65          9,682.26
                                                                EQUIPMENT ...................................   14,738.78          6,614.50
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:  346,248.59        181,183.35
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................    2,109.81          1,417.81
                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:       2,109.81          1,417.81
                                                                                                          ---------------   ---------------
                                                                                       OFFICE TOTALS:       348,358.40        182,601.16
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS J MANTON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAKER, IRENE M.	04/01/98	06/30/98	DISTRICT REPRESENTATIVE		6,999.99
		BEDFORD,RODNEY D	04/01/98	06/30/98	PART-TIME EMPLOYEE		1,250.01
		BERMAN,MARGARET E	04/01/98	06/30/98	STAFF ASSISTANT		6,249.99
		BROWNE,BRIAN T	04/01/98	06/30/98	DISTRICT OFFICE MANAGER		11,750.01
		DANIELS,TIMOTHY W	05/01/98	05/31/98	SHARED EMPLOYEE		1,000.00
		DELANEY,ANGELA D	04/01/98	06/30/98	STAFF ASSISTANT		7,250.01
		DRISCOLL,WILLIAM T	04/01/98	05/20/98	COUNSEL		2,347.22
		HIGGINS,TIMOTHY	06/01/98	06/30/98	DISTRICT REPRESENTATIVE		1,750.00
		JIMENEZ,JULIA E.	04/01/98	06/30/98	CONSTITUENT SERVICE AIDE		7,250.01
		LARIOS,IVAN A	04/01/98	06/30/98	DISTRICT REPRESENTATIVE		5,874.99
		MATHEWS,JAMES H	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		28,749.99
		MESSINA,THOMAS P	04/01/98	06/30/98	CONGRESSIONAL AIDE		2,499.99
		O'HARA,ELIZABETH B	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,749.99
		OLMSTED,JOHN SHELDON	04/01/98	06/30/98	OFFICE MANAGER		11,000.01
		REILLY,FRANCES MAHONY	04/01/98	06/30/98	SPECIAL ASSISTANT		11,000.01
		ROGERS,CINNAMON	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		11,499.99
		SOCKNAT,MATTHEW ALEXANDER	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,750.00
		WOLF,ADAM	04/01/98	06/30/98	STAFF ASSISTANT		5,250.00
						PERSONNEL COMPENSATION TOTALS:	136,222.21
TRAVEL							
04-08	P1 8NY07000192	HON. THOMAS J. MANTON	03/24/98		AIR FARE NYC TO DC		57.00
04-08	P1 8NY07000192	DO	03/27/98		AIR FARE DC TO NYC		57.00
04-08	P1 8NY07000192	DO	03/30/98		AIR FARE NYC TO DC		57.00
04-08	P1 8NY07000192	DO	03/29/98		GASOLINE OFFICIAL VEHICLE		21.50
04-08	P1 8NY07000193	DO	03/17/98		AIRFARE NYC TO DC		57.00
04-08	P1 8NY07000193	DO	03/19/98		AIRFARE DC TO NYC		59.00
04-08	P1 8NY07000193	DO	03/16/98		TOLLS		3.50
04-20	P9 NY0701L9804	GMAC	04/01/98	04/30/98	LEASED AUTO		535.98
05-07	P1 8NY07000217	HON. THOMAS J. MANTON	04/02/98		AIRFARE WDC/NYC		57.00
05-07	P1 8NY07000217	DO	04/14/98		AIRFARE NYC/DC		57.00
05-07	P1 8NY07000217	DO	04/15/98		AIRFARE DC/NYC		57.00
05-07	P1 8NY07000217	DO	04/16/98	04/19/98	AIRFARE NYC/DC/NYC		114.00
05-07	P1 8NY07000217	DO	04/21/98	04/23/98	AIRFARE NYC/DC/NYC		114.00
05-12	P1 8NY07000223	DO	04/11/98		GAS OFFICIAL VEHICLE		17.50
05-12	P1 8NY07000223	DO	04/20/98		PARKING		6.00
05-20	P9 NY0701L9805	GMAC	05/01/98	05/31/98	LEASED AUTO		535.98
05-20	P1 8NY07000232	HON. THOMAS J. MANTON	03/19/98		TOLLS		3.00
05-20	P1 8NY07000232	DO	03/27/98	03/30/98	TOLLS		9.00
05-20	P1 8NY07000236	DO	04/28/98		AIRFARE NYC/DC		57.00

05-20 P1	8NY07000236	HON. THOMAS J. MANTON	04/30/98		AIRFARE DC/NYC		
05-20 P1	8NY07000236	DO	05/05/98	05/08/98	AIRFARE NYC/DC/NYC		59.00
06-05 P1	8NY07000251	DO	05/01/98		GAS FOR OFFICIAL VEHICLE		114.00
06-05 P1	8NY07000251	DO	05/24/98		GAS FOR OFFICIAL VEHICLE		20.60
06-05 P1	8NY07000252	DO	05/12/98		AIR FARE NYC TO DC		28.14
06-05 P1	8NY07000252	DO	05/14/98		AIR FARE DC TO NYC		57.00
06-05 P1	8NY07000252	DO	05/19/98		AIR FARE NYC TO DC		57.00
06-05 P1	8NY07000252	DO	05/22/98		AIR FARE DC TO NYC		57.00
06-05 P1	8NY07000252	DO	06/02/98		AIR FARE NYC TO DC		57.00
06-05 P1	8NY07000253	DO	05/26/98		TOLLS		57.00
06-05 P1	8NY07000253	DO	05/28/98		TOLLS		3.50
06-05 P1	8NY07000253	DO	06/02/98		TAXI HOME TO AIRPORT		3.50
06-05 P1	8NY07000253	DO	06/02/98		TAXI AIRPORT TO RAYBURN H.O.B.		10.00
06-14 P1	8NY07000259	JAMES H MATHEWS	06/09/98		AIR FARE WASH/NYC/ R/T		13.00
06-14 P1	8NY07000259	DO	06/09/98		PARKING		114.00
06-14 P1	8NY07000259	DO	06/09/98		TOLLS		12.00
06-14 P1	8NY07000259	DO	06/09/98		TOLLS		3.50
06-14 P1	8NY07000259	DO	06/09/98		TAXI		3.50
06-14 P1	8NY07000260	DO	06/09/98		TAXI		10.00
06-14 P1	8NY07000260	DO	06/09/98		TAXI		20.00
06-19 P9	NY0701L9806	GMAC	06/01/98	06/30/98	LEASED AUTO		25.00
06-25 P1	8NY07000271	HON. THOMAS J. MANTON	04/27/98	05/10/98	TOLLS		535.98
06-25 P1	8NY07000271	DO	06/19/98		AIRFARE DC TO NYC		9.00
06-25 P1	8NY07000271	DO	06/22/98		AIRFARE NYC TO DC		57.00
06-25 P1	8NY07000271	DO	06/22/98		TAXI NAT AIRPORT TO RHOB		57.00
06-25 P1	8NY07000271	DO	06/12/98		GAS FOR OFFICIAL VEHICLE		10.00
06-25 P1	8NY07000272	DO	06/05/98		AIRFARE DC TO NYC		24.00
06-25 P1	8NY07000272	DO	06/09/98		AIRFARE NYC TO DC		57.00
06-25 P1	8NY07000272	DO	06/11/98		AIRFARE DC TO NYC		57.00
06-25 P1	8NY07000272	DO	06/15/98		AIRFARE NYC TO DC		57.00
						TRAVEL TOTALS:	3,521.18

RENT, COMMUNICATION, UTILITIES

04-02 P1	8NY07000188	FEDERAL EXPRESS CORP	03/02/98	03/03/98	OVERNIGHT DELIVERY	
04-02 P1	8NY07000185	QUEENS TELEPHONE SECRETARY	03/13/98	04/12/98	ANSWERING SERVICE	3.50
04-03 P1	8NY07000191	CON EDISON	02/18/98	03/19/98	UTILITY	98.75
04-03 P1	8NY07000190	TIME WARNER CABLE OF NYC	03/21/98	04/20/98	CABLE TV	84.51
04-08 P1	8NY07000194	AT&T WIRELESS SERVICES	02/21/98	03/20/98	CELLULAR PHONE	23.10
04-20 P1	8NY07000202	CABLEVISION	04/01/98	04/30/98	CABLE TV	253.12
04-20 P1	8NY07000201	CON EDISON	03/10/98	04/08/98	UTILITY	21.37
04-20 P1	8NY07000203	DO	03/10/98	04/08/98	UTILITY	30.56
04-20 P1	8NY07000203	DO	03/10/98	04/08/98	UTILITY	57.55
04-20 P1	8NY07000206	FEDERAL EXPRESS CORP	03/16/98	03/17/98	OVERNIGHT DELIVERY	278.36
04-20 P1	8NY07000208	DO	03/13/98	03/16/98	OVERNIGHT DELIVERY	3.50
04-20 P1	8NY07000208	DO	02/24/98	03/26/98	OVERNIGHT DELIVERY	3.45
04-20 P1	8NY07000208	DO	03/20/98	03/24/98	OVERNIGHT DELIVERY	7.07
						3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS J MANTON -CON.							
04-20	P9 NY0702R9804	HAMPTON EQUITIES MANAGEMENT CO	04/01/98	04/30/98	BRONX - RENT		945.00
04-20	P9 NY0701R9804	ISRAEL FAMILY REALTY CO.	04/01/98	04/30/98	QUEENS - RENT		3,817.00
04-20	P1 8NY07000205	TAE JA KIM	02/18/98	03/19/98	ELECRIC UTILITY CHARGES		7.52
04-20	P1 8NY07000205	DO	02/18/98	03/19/98	GAS UTILITY CHARGES		30.87
04-29	P1 8NY07000216	CON EDISON	03/19/98	04/17/98	UTILITY		75.49
04-30	S4 98120000045		03/01/98	03/31/98	RECORDING (TRANSFER)		148.10
04-30	S5 98120000445		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		183.69
04-30	S5 98120000875		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		124.10
04-30	S5 98120001312		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
04-30	S5 98120001753		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		51.98
04-30	S5 98120002197		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		270.00
04-30	S5 98120002643		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		178.97
05-11	P1 8NY07000218	AT & T WIRELESS SERVICE	03/21/98	04/20/98	CELLULAR PHONE		230.33
05-11	P1 8NY07000220	FEDERAL EXPRESS CORP	03/30/98	04/03/98	OVERNIGHT DELIVERY		7.02
05-12	P1 8NY07000226	CABLEVISION	05/01/98	05/31/98	CABLE TV		17.37
05-20	P1 8NY07000229	FEDERAL EXPRESS CORP	04/17/98	04/20/98	OVERNIGHT DELIVERY		3.57
05-20	P1 8NY07000229	DO	04/17/98	04/20/98	OVERNIGHT DELIVERY		3.45
05-20	P9 NY0702R9805	HAMPTON EQUITIES MANAGEMENT CO	05/01/98	05/31/98	BRONX - RENT		945.00
05-20	P1 8NY07000236	HON. THOMAS J. MANTON	03/27/98	04/23/98	CELLULAR PHONE CALLS		18.74
05-20	P9 NY0701R9805	ISRAEL FAMILY REALTY CO.	05/01/98	05/31/98	QUEENS - RENT		3,817.00
05-20	P1 8NY07000230	TAE JA KIM	03/19/98	04/17/98	GAS UTILITY		16.91
05-20	P1 8NY07000230	DO	03/19/98	04/17/98	ELECTRIC UTILITY		37.12
05-22	P1 8NY07000238	CON EDISON	04/08/98	05/07/98	UTILITY		242.19
05-26	P1 8NY07000239	DO	04/08/98	05/07/98	UTILITY		31.11
05-29	P1 8NY07000240	DO	04/08/98	05/07/98	UTILITY		38.30
05-31	S5 98151000447		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		183.69
05-31	S5 98151000877		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		189.51
05-31	S5 98151001315		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		720.00
05-31	S5 98151001755		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		51.98
05-31	S5 98151002198		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		225.00
05-31	S5 98151002644		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		202.08
06-04	P1 8NY07000241	CON EDISON	04/17/98	05/18/98	UTILITY		77.25
06-04	P1 8NY07000242	TIME WARNER CABLE	05/21/98	06/20/98	CABLE TV		24.26
06-05	P1 8NY07000248	AT & T WIRELESS SERVICE	04/21/98	05/20/98	CELLULAR PHONE		155.53
06-05	P1 8NY07000250	DR. YONG KIM	04/17/98	05/18/98	GAS SERVICE		7.17
06-05	P1 8NY07000250	DO	04/17/98	05/18/98	ELECTRIC SERVICE		17.19
06-05	P1 8NY07000243	FEDERAL EXPRESS CORP	05/13/98	05/14/98	OVER NIGHT DELIVERY		3.45
06-05	P1 8NY07000245	QUEENS TELEPHONE SECRETARY	05/08/98	06/07/98	PHONE ANSWERING SERVICE		98.00
06-12	P1 8NY07000258	CABLEVISION	06/01/98	06/30/98	CABLE TV		21.37
06-18	P1 8NY07000268	FEDERAL EXPRESS CORP	05/18/98	05/19/98	OVER NIGHT DELIVERY		3.45
06-18	P1 8NY07000266	QUEENS TELEPHONE SECRETARY	06/05/98	07/03/98	ANSWERING SERVICE		98.45

06-19	P9	NY0701R9806	ISRAEL FAMILY REALTY CO.	06/01/98	06/30/98	QUEENS - RENT	3,817.00
06-19	P9	NY0702R9806	TAE JA KIM	06/01/98	06/30/98	BRONX - RENT	945.00
06-23	P1	8NY07000269	CON EDISON	05/07/98	06/08/98	UTILITY	75.97
06-23	P1	8NY07000269	DO	05/07/98	06/07/98	UTILITY	32.55
06-23	P1	8NY07000269	DO	05/07/98	06/08/98	UTILITY	363.35
06-26	P1	8NY07000270	TIME WARNER CABLE	06/21/98	07/20/98	CABLE TV	24.26
06-30	S5	98181000445		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	183.69
06-30	S5	98181000877		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	127.89
06-30	S5	98181001315		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	733.36
06-30	S5	98181001755		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	51.98
06-30	S5	98181002200		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	225.00
06-30	S5	98181002647		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	202.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,689.66
		PRINTING AND REPRODUCTION					
04-30	S3	98120000172		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	3.20
05-11	P1	8NY07000221	DAVID L. ANDRUKITIS, INC.	03/21/98		BUSINESS CARDS	28.00
05-20	P1	8NY07000235	DO	03/30/98		PRINTING	28.00
05-31	S3	98151000184		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	1.60
06-05	P1	8NY07000246	DAVID L. ANDRUKITIS, INC.	05/14/98		BUSINESS CARDS	28.00
06-11	P1	8NY07000256	DO	05/29/98		BUSINESS CARDS FOR IRENE BAKER	28.00
06-30	S3	98181000204		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	139.90
		OTHER SERVICES					
04-02	P1	8NY07000186	TAE JA KIM	03/01/98	03/31/98	BRONX D.O. TRASH REMOVAL	13.78
04-08	P1	8NY07000195	CENTRAL STATION ALARM CO.	04/01/98	04/30/98	SECURITY SYSTEM	21.33
04-20	P1	8NY07000199	DANIEL TUZZIO	04/01/98	04/30/98	CLEANING BRONX D.O.	160.00
04-20	P1	8NY07000197	QUEENS TELEPHONE SECRETARY	04/10/98	05/09/98	PHONE ANSWERING SERVICE	99.95
04-20	P1	8NY07000211	STATE FARM	05/17/98	11/17/98	INSURANCE FOR OFFICIAL VEHICLE	1,262.20
04-20	P1	8NY07000213	SUNNYWOOD WINDOW CLEANING CO	03/01/98	03/31/98	WINDOW CLEANING	25.00
04-20	P1	8NY07000210	TAE JA KIM	04/01/98	04/30/98	TRASH REMOVAL	13.78
04-20	P1	8NY07000212	WASTE MANAGEMENT OF NEW YORK	03/01/98	03/31/98	TRASH REMOVAL	105.60
04-20	P1	8NY07000209	WILLIE HAYES	04/01/98	04/30/98	CLEANING QUEENS DIST. OFFICE	325.00
05-11	P1	8NY07000224	CENTRAL STATION ALARM CO.	05/01/98	05/31/98	SECURITY SYSTEM	21.01
05-20	P1	8NY07000228	DANIEL TUZZIO	05/01/98	05/31/98	MAY CLEANING BRONX D.O.	160.00
05-20	P1	8NY07000233	SUNNYWOOD WINDOW CLEANING CO	04/01/98	04/30/98	WINDOW CLEANING	25.00
05-20	P1	8NY07000237	WASTE MANAGEMENT OF NEW YORK	05/01/98	05/31/98	TRASH REMOVAL	105.60
05-20	P1	8NY07000234	WILLIE HAYES	05/01/98	05/31/98	CLEANING QUEENS D.O.	325.00
06-05	P1	8NY07000250	DR. YONG KIM	05/01/98	05/31/98	TRASH REMOVAL	13.78
06-11	P1	8NY07000255	WILLIE HAYES	06/01/98	06/30/98	JUNE CLEANING QUEENS D.O.	325.00
06-14	P1	8NY07000262	DANIEL TUZZIO	06/01/98	06/30/98	CLEANING BRONX D.O.	160.00
06-14	P1	8NY07000263	WASTE MANAGEMENT OF NEW YORK	06/01/98	06/30/98	TRASH REMOVAL	105.60
06-18	P1	8NY07000264	CENTRAL STATION ALARM CO.	06/01/98	06/30/98	SECURITY SYSTEM	21.01
06-18	P1	8NY07000265	SUNNYWOOD WINDOW CLEANING CO	05/01/98	05/31/98	WINDOW CLEANING	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS J MANTON -CON.							
					OTHER SERVICES TOTALS:		3,313.64
		SUPPLIES AND MATERIALS					
04-02	P1 8NY07000189	COLE PUBLICATION & INFORMATION	02/27/98		QUEENS COUNTY DIRECTORY		369.00
04-08	P1 8NY07000192	HON. THOMAS J. MANTON	03/29/98		CAR WASHING		9.00
04-20	P1 8NY07000198	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER		12.00
04-20	P1 8NY07000204	DEER PARK SPRING WATER	03/01/98	03/31/98	BOTTLED WATER		15.00
04-20	P1 8NY07000204	DO	03/01/98	03/31/98	BOTTLED WATER		70.00
04-20	P1 8NY07000200	FRANCES MAHONY REILLY	03/01/98	03/31/98	NEWSPAPERS		67.40
04-20	P1 8NY07000215	LEXIS-NEXIS	02/01/98	02/28/98	LEXIS-NEXIS SERVICE		275.00
04-20	P1 8NY07000214	STAPLES	03/22/98		OFFICE SUPPLIES		31.04
04-20	P1 8NY07000196	WARREN PUBLISHING, INC	05/11/98	05/10/99	SUBSCRIPTION		3,006.00
04-30	S1 98120000348		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		208.31
05-11	P1 8NY07000219	ADAM WOLF	04/28/98		COFFEE FOR MEETINGS		9.99
05-11	P1 8NY07000222	LEXIS-NEXIS	03/01/98	03/31/98	SUBSCRIPTION		275.00
05-11	P1 8NY07000225	THE WALL STREET JOURNAL	06/12/98	06/11/99	SUBSCRIPTION		175.00
05-12	P1 8NY07000223	HON. THOMAS J. MANTON	04/11/98		CAR WASHING		9.00
05-20	P1 8NY07000231	DEER PARK SPRING WATER	04/01/98	04/30/98	BOTTLED WATER		22.00
05-20	P1 8NY07000231	DO	04/01/98	04/30/98	BOTTLED WATER		76.90
05-20	P1 8NY07000231	DO	04/03/98	04/26/98	BOTTLED WATER		80.73
05-20	P1 8NY07000227	FRANCES MAHONY REILLY	04/01/98	04/30/98	NEWSPAPER BRONX D.O.		67.40
05-20	P1 8NY07000227	DO	04/24/98		TOLLS		7.00
05-31	S1 98151000347		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		272.48
06-05	P1 8NY07000249	ADAM WOLF	05/11/98		COFFEE FOR MEETINGS DC OFFICE		7.99
06-05	P1 8NY07000247	EESI	04/23/98		ENERGY ISSUES BOOK		69.00
06-05	P1 8NY07000251	HON. THOMAS J. MANTON	05/03/98		CAR WASHING OFFICIAL VEHICLE		9.00
06-05	P1 8NY07000251	DO	05/17/98		CAR WASHING OFFICIAL VEHICLE		9.00
06-05	P1 8NY07000251	DO	05/30/98		CAR WASHING OFFICIAL VEHICLE		6.50
06-05	P1 8NY07000244	LEXIS-NEXIS	04/01/98	04/30/98	SUBSCRIPTION		275.00
06-05	P1 8NY07000254	NATIONAL NEWS	06/03/98	08/25/98	NY TIMES NY POST		211.94
06-12	P1 8NY07000257	DEER PARK SPRING WATER	04/29/98	05/29/98	BOTTLED WATER QUEENS D.O.		12.00
06-12	P1 8NY07000257	DO	04/29/98	05/29/98	BOTTLED WATER BRONX D.O.		32.00
06-12	P1 8NY07000257	DO	05/01/98	05/31/98	BOTTLED WATER DC OFFICE		35.00
06-14	P1 8NY07000261	FRANCES MAHONY REILLY	05/01/98	05/31/98	NEWSPAPERS		62.20
06-18	P1 8NY07000267	CONGRESSIONAL QUARTERLY, INC	06/18/98	06/17/99	SUBSCRIPTION		3,500.00
06-25	P1 8NY07000272	HON. THOMAS J. MANTON	06/13/98		WASH OFFICIAL VEHICLE		8.50
06-30	S1 98181000349		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		385.88
					SUPPLIES AND MATERIALS TOTALS:		9,682.26

EQUIPMENT

04-30 S2 98120000514		01/01/98	03/31/98	EQUIPMENT (TRANSFER)	-241.29
04-30 S2 98120000515		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,314.22
05-31 S2 98151000497		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,314.22
06-30 S2 98181000481		05/21/98	05/31/98	EQUIPMENT (TRANSFER)	-13.86
06-30 S2 98181000482		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,241.21
				EQUIPMENT TOTALS:	6,614.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,183.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P1 8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	775.09
05-29 P4 8USPS049813	DO	04/01/98	04/30/98	FRANKED MAIL	102.43
06-26 P4 8USPS059812	DO	05/01/98	05/31/98	FRANKED MAIL	540.29
				FRANKED MAIL TOTALS:	1,417.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,417.81
				OFFICE TOTALS:	182,601.16

1997 HON. THOMAS J MANTON

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-02 P1 8NY07000187	AQUA COOL	03/01/97	03/31/97	BOTTLED WATER DC OFFICE	42.00
				SUPPLIES AND MATERIALS TOTALS:	42.00

EQUIPMENT

04-01 P2 8NY07000012	STAPLES	02/19/98	02/19/98	ANSWERING MACHINE	69.99
04-06 P2 8NY07000005	INTELLIGENT SOLUTIONS	01/02/98	03/25/98	6 EA MS OFFICE 97	1,179.54
04-06 P2 8NY07000005	DO	01/02/98	03/25/98	1 EA OFFICE 97 CD	14.95
04-06 P2 8NY07000006	DO	01/02/98	03/25/98	2 EA MS OFFICE 97	393.18
04-15 P2 8NY07000002	SHARP ELECTRONICS	11/14/97	11/14/97	SHARP 5500 FAX MACHINE W/TRADE	1,520.00
04-20 P2 8NY07000007	CTX CORPORATION	01/15/98	01/15/98	PRINTER	950.00
04-20 P2 8NY07000007	DO	01/15/98	01/15/98	INSTALLATION	50.00
04-30 S2 98120000516		12/02/97	12/31/97	EQUIPMENT (TRANSFER)	-84.47
05-21 P2 8NY07000011	INTELLIGENT SOLUTIONS	01/15/98	01/15/98	4 COMPUTERS	7,936.00
05-21 P2 8NY07000011	DO	01/15/98	01/15/98	4 32MB MEMORY	788.00
05-21 P2 8NY07000011	DO	01/15/98	01/15/98	4 15" MONITORS	1,168.00
05-21 P2 8NY07000011	DO	01/15/98	01/15/98	INSTALLATION	900.00
06-18 P2 8NY07000010	DO	01/15/98	01/15/98	6 COMPUTERS	11,904.00
06-18 P2 8NY07000010	DO	01/15/98	01/15/98	6 32MB MEMORY	1,182.00
06-18 P2 8NY07000010	DO	01/15/98	01/15/98	LASERJET PRINTER	4,130.00
06-18 P2 8NY07000010	DO	01/15/98	01/15/98	LASERJET PRINTER	1,654.00
06-18 P2 8NY07000010	DO	01/15/98	01/15/98	6 15" MONITORS	1,752.00
06-18 P2 8NY07000010	DO	01/15/98	01/15/98	INSTALLATION	1,150.00
				EQUIPMENT TOTALS:	36,657.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,699.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS J MANTON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD08	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		1,846.30
				FRANKED MAIL TOTALS:		1,846.30
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,846.30
				OFFICE TOTALS:		38,545.49
1998 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	334,608.74	167,290.06
				TRAVEL	11,635.03	6,265.61
				RENT, COMMUNICATION, UTILITIES	31,344.94	16,757.04
				PRINTING AND REPRODUCTION	1,027.58	712.72
				OTHER SERVICES	2,360.00	1,201.00
				SUPPLIES AND MATERIALS	9,584.44	4,531.09
				EQUIPMENT	13,225.27	6,089.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,786.00	202,846.87
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,980.44	4,147.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,980.44	4,147.96
				OFFICE TOTALS:	409,766.44	206,994.83
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CARTER,RICHARD L	04/01/98 06/30/98	DIRECTOR OF COMMUNICATIONS		15,750.00
		DAVIS,BRYAN P	04/01/98 06/30/98	DIRECTOR OF ECONOMIC DEVELOPMENT		12,006.51
		ESKELAND,PHILIP D	04/01/98 06/30/98	SHARED EMPLOYEE		3,750.00
		GIDDENS,SARAH ANNE	04/01/98 06/30/98	STAFF ASSISTANT		9,195.51
		HARTZELL,SUZANNE M	04/01/98 06/30/98	LEGISLATIVE ASSISTANT/SCHEDULER		6,875.01
		ISRAEL,RYAN DAVID	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,644.76
		JOHNSON,NADA B	04/01/98 06/30/98	MC HENRY CO DISTRICT REPRESENTATIVE		10,374.51
		KLIMCZAK,SARAH	06/01/98 06/30/98	PAID INTERN		1,000.00
		LARKIN,JENNIFER	04/01/98 06/30/98			450.00
		MARKVA,KURT MICHAEL	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		16,879.74
		OPSTRUP,KEVIN R	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,695.49
		OWEN,BETTIE J	04/01/98 06/30/98	STAFF ASSISTANT		6,249.99
		PENNIMAN,ALFORD J	04/01/98 06/30/98			3,500.01
		RAGER,KATHERINE E	04/01/98 06/30/98	CASEWORKER		8,666.76
		ROWE,ERIC T S	06/01/98 06/30/98	PAID INTERN		1,000.00
		SCHWARTZ,MICHAEL	04/01/98 04/01/98			33.33

SEXTON,PAMELA J	04/01/98	06/30/98	DISTRICT DIRECTOR		17,598.75
THOMAS,JAMES DOUGLAS	04/01/98	06/30/98	CHIEF OF STAFF		19,443.75
WHITFIELD,KATHRYN A	04/01/98	04/17/98	PAID INTERN		566.67
DO	05/06/98	06/30/98	RECEPTIONIST/LEGIS CORRESPONDENT		3,865.28
WIENEKE,CAROL E	04/01/98	06/30/98	CASEWORKER		10,743.99
				PERSONNEL COMPENSATION TOTALS:	167,290.06

TRAVEL

04-10 P1 8IL16000280 HON. DONALD MANZULLO	04/09/98	04/09/98	AIRFARE DCA-ORD-DCA		114.00
04-10 P1 8IL16000280 DO	03/28/98	03/29/98	AIRFARE DCA-ORD-DCA		114.00
04-10 P1 8IL16000287 PAMELA J. SEXTON	03/25/98	04/08/98	POV DISTRICT TRAVEL		92.70
04-10 P1 8IL16000281 RICH CARTER	03/24/98		POV DISTRICT TRAVEL		19.80
04-22 P1 8IL16000289 BRYAN P DAVIS	04/03/98	04/09/98	370 MI. @$.30/MI. IN POV		111.00
04-22 P1 8IL16000289 DO	04/13/98	04/15/98	460 MI. @ $0.30/MI. IN POV		138.00
04-22 P1 8IL16000289 DO	04/13/98		TOLLS IN O'HARE		5.00
04-22 P1 8IL16000290 PHILIP D. ESKELAND	04/02/98	04/03/98	AIRFARE DCA-ORD-DCA		114.00
04-22 P1 8IL16000290 DO	04/02/98	04/03/98	HOTEL		53.22
04-22 P1 8IL16000290 DO	04/02/98	04/03/98	RENTAL CAR		43.34
04-22 P1 8IL16000290 DO	04/02/98	04/03/98	GAS FOR RENTAL CAR		6.01
04-22 P1 8IL16000290 DO	04/02/98	04/03/98	PARKING		20.00
04-22 P1 8IL16000288 RICH CARTER	04/09/98		120 MI. @ $.30/MI. IN POV		36.00
04-22 P1 8IL16000288 DO	04/09/98		TOLLS TO O'HARE		2.40
04-27 P1 8IL16000298 CAROL E WIENEKE	03/04/98	04/13/98	138 MI. @ $0.30/MI. IN POV		41.40
04-27 P1 8IL16000298 DO	03/04/98		TRAIN FARE		1.50
04-27 P1 8IL16000298 DO	04/13/98		TRAIN FARE		9.30
04-27 P1 8IL16000298 DO	04/13/98		CABFARE		6.00
04-27 P1 8IL16000299 HON. DONALD MANZULLO	04/13/98	04/18/98	AIRFARE DCA-ORD-DCA		114.00
04-27 P1 8IL16000293 KATHERINE E RAGER	04/04/98	04/09/98	166 MI. @ $0.30/MI. IN POV		49.80
04-27 P1 8IL16000293 DO	04/09/98		CAB FARE		5.00
04-27 P1 8IL16000293 DO	04/09/98		TRAIN FARE		9.30
05-08 P1 8IL16000309 RICH CARTER	04/29/98		PARKING & TOLLS		124.00
05-08 P1 8IL16000309 DO	04/29/98		MEALS IN D.C.		6.00
05-08 P1 8IL16000309 DO	04/29/98		POV DISTRICT TRAVEL		24.00
05-08 P1 8IL16000309 DO	04/29/98		TAXI FARE		24.00
05-08 P1 8IL16000309 DO	04/29/98		PARKING		19.20
05-11 P1 8IL16000307 AL PENNIMAN	04/21/98		POV DISTRICT TRAVEL		26.40
05-11 P1 8IL16000307 DO	04/21/98		TRAIN FARE TO CHI		10.10
05-11 P1 8IL16000307 DO	04/21/98		CABFARE		40.00
05-11 P1 8IL16000307 DO	04/21/98		PARKING		1.00
05-11 P1 8IL16000308 HON. DONALD MANZULLO	04/30/98	05/03/98	AIRFARE DCA-ORD-DCA		114.00
05-11 P1 8IL16000308 DO	03/23/98	03/24/98	AIRFARE DCA-ORD-DCA		114.00
05-11 P1 8IL16000308 DO	04/18/98		AIRFARE ORD-DCA		57.00
05-11 P1 8IL16000308 DO	04/25/98	04/26/98	AIRFARE DCA-ORD-DCA		114.00
05-11 P1 8IL16000306 NADA JOHNSON	04/18/98		POV DISTRICT TRAVEL		30.90
05-11 P1 8IL16000303 PAMELA J. SEXTON	04/09/98		DISTRICT MILEAGE		120.90
05-11 P1 8IL16000303 DO	04/09/98		PARKING		3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DONALD A MANZULLO -CON.							
05-11	P1 8IL16000304	PHILIP D. ESKELAND	04/27/98		AIRFARE DCA-ORD-DCA		114.00
05-11	P1 8IL16000304	DO	04/27/98		BUS FARE TO O'HARE		12.00
05-18	P1 8IL16000322	BRYAN P DAVIS	04/22/98	04/24/98	POV DISTRICT TRAVEL		87.00
05-18	P1 8IL16000325	CAROL E WIENEKE	04/23/98		POV DISTRICT TRAVEL		37.80
05-18	P1 8IL16000325	DO	04/23/98		TRAIN FARE TO CHI		9.30
05-18	P1 8IL16000325	DO	04/23/98		CAB FARE		5.00
05-18	P1 8IL16000325	DO	04/23/98		MEALS DISTRICT TRAVEL		10.98
05-18	P1 8IL16000323	NADA JOHNSON	04/24/98		TRAIN FARE TO CHI		10.10
05-18	P1 8IL16000323	DO	04/24/98		PARKING		1.00
05-18	P1 8IL16000323	DO	04/24/98		MEALS OFFICIAL TRAVEL		13.12
05-18	P1 8IL16000327	PAMELA J. SEXTON	05/06/98	05/12/98	POV DISTRICT TRAVEL		125.70
05-18	P1 8IL16000327	DO	05/11/98		TOLLS 4 TRIPS TO O'HARE		12.80
05-18	P1 8IL16000326	RYAN DAVID ISRAEL	04/09/98	04/20/98	MEALS IN DISTRICT		40.64
05-18	P1 8IL16000326	DO	04/09/98	04/20/98	TAXI FARE		30.00
05-18	P1 8IL16000326	DO	04/09/98	04/20/98	AIRFARE DCA-ORD-DCA		114.00
05-18	P1 8IL16000326	DO	04/09/98	04/20/98	POV DISTRICT TRAVEL		242.10
05-18	P1 8IL16000326	DO	04/09/98	04/20/98	LODGING IN DISTRICT		261.96
05-22	P1 8IL16000332	HON. DONALD MANZULLO	05/11/98	05/11/98	AIRFARE DCA-ORD-DCA		114.00
05-22	P1 8IL16000335	KATHERINE E RAGER	05/08/98	05/16/98	POV DISTRICT TRAVEL		67.80
05-22	P1 8IL16000335	DO	05/08/98		TRAIN FARE TO CHI		9.30
05-22	P1 8IL16000335	DO	05/08/98		CAB FARE		5.00
05-22	P1 8IL16000333	NADA JOHNSON	05/08/98		TRAIN FARE TO CHI		11.10
05-22	P1 8IL16000334	RICH CARTER	04/27/98		POV DISTRICT TRAVEL		36.00
05-22	P1 8IL16000334	DO	04/27/98		TOLLS TO O'HARE		2.00
06-01	P1 8IL16000341	CAROL E WIENEKE	05/01/98	05/25/98	POV DISTRICT TRAVEL		7.20
06-01	P1 8IL16000342	PAMELA J. SEXTON	05/13/98	05/26/98	POV DISTRICT TRAVEL		62.40
06-03	P1 8IL16000348	JAMES DOUGLAS THOMAS	05/13/98	05/17/98	AIRFARE DCA-ORD-DCA		114.00
06-03	P1 8IL16000348	DO	05/13/98	05/17/98	RENTAL CAR		196.27
06-03	P1 8IL16000348	DO	05/13/98	05/17/98	TOLLS		2.40
06-03	P1 8IL16000348	DO	05/13/98	05/17/98	GAS FOR RENTAL CAR		19.61
06-03	P1 8IL16000348	DO	05/13/98	05/17/98	PARKING		58.00
06-03	P1 8IL16000349	DO	05/13/98	05/17/98	MEALS IN DISTRICT		10.20
06-05	P1 8IL16000354	BRYAN P DAVIS	05/28/98	05/31/98	270 MI. @ $0.30/MI DIST TRAVEL		86.00
06-05	P1 8IL16000352	HON. DONALD MANZULLO	05/23/98	05/29/98	R/T AIRFARE ORD/DCA/ORD		114.00
06-05	P1 8IL16000352	DO	05/23/98		TOLL CHARGES		6.74
06-23	P1 8IL16000364	AL PENNIMAN	05/12/98	05/14/98	AIRFARE ORD-DCA-ORD		124.00
06-23	P1 8IL16000364	DO	05/12/98	05/14/98	PARKING AT AIRPORT		30.00
06-23	P1 8IL16000364	DO	05/12/98	05/14/98	LODGING		126.00
06-23	P1 8IL16000364	DO	06/03/98		POV DISTRICT TRAVEL		26.40
06-23	P1 8IL16000366	BRYAN P DAVIS	06/03/98	06/12/98	MILEAGE		201.00
06-23	P1 8IL16000366	DO	06/03/98		TOLLS TO CHICAGO		4.00

06-23	P1	8IL16000366	BRYAN P DAVIS	06/03/98		PARKING IN CHICAGO	18.00
06-23	P1	8IL16000366	DO	06/09/98		TOLLS TO O'HARE	5.00
06-23	P1	8IL16000365	HON. DONALD MANZULLO	06/01/98		TAXI TO CANNON	5.00
06-23	P1	8IL16000365	DO	06/11/98	06/15/98	AIRFARE DCA-ORD-DCA	114.00
06-23	P1	8IL16000365	DO	06/05/98	06/09/98	AIRFARE DCA-ORD-DCA	114.00
06-23	P1	8IL16000361	PAMELA J. SEXTON	05/27/98	06/17/98	POV DISTRICT TRAVEL	207.90
06-23	P1	8IL16000361	DO	06/07/98	06/18/98	TOLLS TO O'HARE	6.40
06-23	P1	8IL16000361	DO	06/07/98	06/11/98	TRAVEL AGENT FEE	10.00
06-23	P1	8IL16000361	DO	06/07/98	06/11/98	LODGING IN D.C.	504.00
06-23	P1	8IL16000361	DO	06/07/98	06/11/98	MEALS IN D.C.	45.35
06-23	P1	8IL16000363	DO	06/07/98	06/11/98	AIRFARE ORD-BWI-ORD	149.00
06-23	P1	8IL16000363	DO	06/07/98	06/11/98	TRAIN FARE TO DC FROM BWI	18.00
06-23	P1	8IL16000363	DO	06/07/98	06/11/98	PARKING AT O'HARE	47.00
06-23	P1	8IL16000363	DO	06/07/98	06/11/98	TAXI FARE	22.00
06-23	P1	8IL16000362	RICH CARTER	06/10/98	06/11/98	LODGING IN D.C.	174.39
06-23	P1	8IL16000362	DO	06/10/98	06/11/98	MEALS IN D.C.	9.28
06-23	P1	8IL16000362	DO	06/10/98	06/11/98	AIRFARE ORD-DCA-ORD	114.00
06-23	P1	8IL16000362	DO	06/10/98	06/11/98	POV DISTRICT TRAVEL	21.00
06-23	P1	8IL16000362	DO	06/10/98	06/11/98	PARKING, TAXI AND TOLLS	55.90
06-30	P1	8IL16000377	NADA JOHNSON	06/17/98		AIRFARE ORD-DAY-ORD	112.00
06-30	P1	8IL16000377	DO	06/17/98		R/T BUS FARE TO AIRPORT	18.00
						TRAVEL TOTALS:	6,265.61
			RENT, COMMUNICATION, UTILITIES				
04-03	P1	8IL16000272	CARY CHAMBER OF COMMERCE	03/28/98	03/29/98	SATELLITE OFFICE	175.00
04-03	P1	8IL16000277	FEDERAL EXPRESS CORP	03/02/98	03/09/98	EXPRESS MAIL	27.82
04-03	P1	8IL16000275	TCI OF NORTHERN ILLINOIS	04/01/98	04/30/98	CABLE TV	29.72
04-13	P1	8IL16000286	FEDERAL EXPRESS CORP	03/09/98	03/13/98	EXPRESS DELIVERY	20.19
04-14	P1	8IL16000283	CRYSTAL LAKE CHAMBER OF COMM	04/04/98	04/05/98	SATELLITE OFFICE	130.00
04-20	P9	IL1602R9804	DUNMORE CORPORATION	04/01/98	04/30/98	CRYSTAL LAKES - RENT	1,404.60
04-20	P9	IL1601R9804	PATTI R. WEBER, JOANN SWENSEN	04/01/98	04/30/98	ROCKFORD - RENT	1,748.83
04-24	P1	8IL16000292	FEDERAL EXPRESS CORP	03/23/98	03/27/98	EXPRESS DELIVERY OF DOCUMENTS	13.85
04-24	P1	8IL16000292	DO	03/16/98	03/23/98	EXPRESS DELIVERY OF DOCUMENTS	27.52
04-24	P1	8IL16000291	NICOR GAS	03/09/98	04/07/98	GAS SERVICE	35.71
04-27	P1	8IL16000293	KATHERINE E RAGER	01/30/98		TOLLS ON PERSONAL PHONE	5.52
04-28	P1	8IL16000296	1-800-CONFERENCE	03/24/98		CONFERENCE CALL	73.80
04-30	S5	98120000446		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	29.70
04-30	S5	98120000876		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	828.83
04-30	S5	98120001313		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
04-30	S5	98120001754		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	98120002198		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	98120002644		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	212.60
05-11	P1	8IL16000308	HON. DONALD MANZULLO	03/16/98		TOLL CHARGE ON PHONE	21.48
05-14	P1	8IL16000318	CONTACT OF ROCKFORD	04/04/98		SATELLITE BOOTH	60.00
05-14	P1	8IL16000313	FEDERAL EXPRESS CORP	03/30/98	04/02/98	EXPRESS DELIVERY	24.77
05-14	P1	8IL16000319	DO	04/06/98	04/13/98	EXPRESS DELIVERY	18.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DONALD A MANZULLO -CON.							
05-14	P1 8IL16000315	TCI CABLE	05/01/98	05/31/98	CABLE TV		29.72
05-18	P1 8IL16000325	CAROL E WIENEKE	03/23/98		PHONE CALLS		51.27
05-19	P1 8IL16000329	FEDERAL EXPRESS CORP	04/01/98	04/16/98	EXPRESS DELIVERY		31.62
05-19	P1 8IL16000330	NICOR GAS	04/07/98	05/07/98	GAS SERVICE		25.86
05-20	P9 IL1602R9805	DUNMORE CORPORATION	05/01/98	05/31/98	CRYSTAL LAKES - RENT		1,404.60
05-20	P9 IL1601R9805	PATTI R. WEBER, JOANN SWENSEN	05/01/98	05/31/98	ROCKFORD - RENT		1,748.83
05-26	P1 8IL16000340	COMED	02/19/98	04/20/98	ELECTRICAL SERVICE		223.35
05-26	P1 8IL16000338	CORNERSTONE RESOURCES	05/15/98	05/16/98	SATELLITE OFFICE		418.00
05-26	P1 8IL16000337	FEDERAL EXPRESS CORP	04/21/98	04/23/98	EXPRESS DELIVERY		10.30
05-26	P1 8IL16000339	1-800-CONFERENCE	03/26/98		CONFERENCE CALL		64.20
05-31	S5 98151000448		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		113.31
05-31	S5 98151000878		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		829.83
05-31	S5 98151001316		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		585.00
05-31	S5 98151001756		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		28.00
05-31	S5 98151002199		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		105.00
05-31	S5 98151002645		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		195.76
06-01	P1 8IL16000341	CAROL E WIENEKE	05/08/98		PHONE TOLLS PRIVATE PHONE		22.80
06-03	P1 8IL16000343	COMED	04/20/98	05/19/98	ELECTRICAL SERVICE		112.44
06-03	P1 8IL16000347	FEDERAL EXPRESS CORP	04/29/98	05/04/98	EXPRESS DELIVERY		25.44
06-08	P1 8IL16000351	TCI CABLE	06/01/98	06/30/98	CABLE TV		31.03
06-09	P1 8IL16000359	FEDERAL EXPRESS CORP	05/05/98		EXPRESS DELIVERY OF DOCUMENTS		3.50
06-19	P9 IL1602R9806	DUNMORE CORPORATION	06/01/98	06/30/98	CRYSTAL LAKES - RENT		1,404.60
06-19	P9 IL1601R9806	PATTI R. WEBER, JOANN SWENSEN	06/01/98	06/30/98	ROCKFORD - RENT		1,748.83
06-25	P1 8IL16000368	FEDERAL EXPRESS CORP	05/11/98	05/15/98	EXPRESS DELIVERY		35.22
06-25	P1 8IL16000371	DO	06/05/98		EXPRESS DELIVERY		20.85
06-29	P1 8IL16000374	DO	05/18/98	05/22/98	EXPRESS DELIVERY		10.45
06-29	P1 8IL16000373	NICOR GAS	04/07/98	06/08/98	GAS SERVICE		12.64
06-30	S5 98181000446		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		113.31
06-30	S5 98181000878		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		950.35
06-30	S5 98181001316		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
06-30	S5 98181001756		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		28.00
06-30	S5 98181002201		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5 98181002648		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		76.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,757.04
	PRINTING AND REPRODUCTION						
04-10	P1 8IL16000281	RICH CARTER	04/07/98		CAMERA FOR ROCKFORD OFFICE		127.47
04-14	P1 8IL16000284	LUNDGREN CAMERA/VIDEO	03/24/98		FILM DEVELOPING		14.95
04-14	P1 8IL16000284	DO	03/27/98		FILM DEVELOPING		11.59
05-13	P2 8IL16000017	ACCURATE WORD INC.	04/22/98	05/04/98	500 GOLD SEAL CARDS		65.40
05-13	P2 8IL16000012	BETHESDA ENGRAVERS	01/28/98	02/19/98	500 ENGRAVED CARDS		58.00
05-13	P2 8IL16000012	DO	01/28/98	02/19/98	PRINT ON BACK 500		24.00

05-14 P1 8IL16000311	LUNDGREN CAMERA/VIDEO	04/15/98		FILM DEVELOPING		6.25
05-14 P1 8IL16000311	DO	04/17/98		FILM DEVELOPING		7.39
05-22 P2 8IL16000018	ACCURATE WORD INC.	04/27/98	05/07/98	500 GOLD SEAL CARDS		32.70
05-31 S3 98151000274		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		42.80
06-03 P1 8IL16000346	CORPORATE PRESS II, INC.	04/03/98		MAILING SERVICE		36.18
06-09 P2 8IL16000019	ACCURATE WORD INC.	05/11/98	05/28/98	500 GOLD SEAL CARDS		32.70
06-09 P2 8IL16000020	DO	05/11/98	05/28/98	250 GOLD SEAL CARDS		23.00
06-25 P1 8IL16000367	KING VIDEO ASSOCIATES	06/11/98		VIDEO TAPES		64.79
06-29 P1 8IL16000372	DAVID L. ANDRUKITIS, INC.	05/18/98		PRINTING		74.50
06-29 P1 8IL16000372	DO	01/22/98		PRINTING		91.00
					PRINTING AND REPRODUCTION TOTALS:	712.72
OTHER SERVICES						
04-03 P1 8IL16000271	ALL ABOUT CLEANING	03/01/98	03/30/98	OFFICE CLEANING		160.00
04-03 P1 8IL16000274	LAURI HUTT	03/18/98	03/25/98	OFFICE CLEANING		76.00
04-22 P1 8IL16000289	BRYAN P DAVIS	04/09/98		MEETING FEE		25.00
04-22 P1 8IL16000288	RICH CARTER	04/09/98		MEETING FEE		25.00
05-14 P1 8IL16000314	LAURI HUTT	04/15/98	04/22/98	OFFICE CLEANING		76.00
05-14 P1 8IL16000314	DO	04/01/98	04/08/98	OFFICE CLEANING		76.00
05-15 P1 8IL16000312	ALL ABOUT CLEANING	04/01/98	04/30/98	OFFICE CLEANING		160.00
05-19 P1 8IL16000328	LAURI HUTT	04/29/98	05/06/98	OFFICE CLEANING		76.00
06-08 P1 8IL16000350	DO	05/13/98	05/20/98	OFFICE CLEANING		76.00
06-09 P1 8IL16000357	ALL ABOUT CLEANING	05/01/98	05/30/98	OFFICE CLEANING/ROCKFORD		200.00
06-25 P1 8IL16000370	LAURI HUTT	05/27/98	06/03/98	OFFICE CLEANING		76.00
06-26 P1 8IL16000376	YELLOW PAGES, INC.	07/17/98	07/17/99	GOV'T LISTING		175.00
					OTHER SERVICES TOTALS:	1,201.00
SUPPLIES AND MATERIALS						
04-03 P1 8IL16000273	HINCKLEY & SCHMITT, INC.	03/03/98	03/17/98	BOTTLED WATER		29.94
04-03 P1 8IL16000273	DO	02/25/98	03/11/98	BOTTLED WATER		29.35
04-03 P1 8IL16000279	ILLINOIS ISSUES	05/01/98	05/01/99	SUBSCRIPTION		39.95
04-03 P1 8IL16000278	NORTHWEST HERALD	03/20/97	03/20/98	SUBSCRIPTION		176.80
04-03 P1 8IL16000276	QUILL CORPORATION	03/19/98		OFFICE SUPPLIES		139.75
04-10 P1 8IL16000281	RICH CARTER	03/18/98		OFFICE TAPES		8.49
04-14 P1 8IL16000285	CHICAGO TRIBUNE	02/06/98	02/04/99	SUBSCRIPTION		121.26
04-14 P1 8IL16000285	DO	02/06/98	02/04/99	SUBSCRIPTION		192.70
04-27 P1 8IL16000293	KATHERINE E RAGER	04/03/98		SUPPLIES SATELLITE OFFICE		32.92
04-28 P1 8IL16000300	AQUA COOL	03/09/98	03/31/98	BOTTLED WATER/D.C.		24.20
04-28 P2 8IL16000016	OFFICE DEPOT SERVICE	03/31/98	04/06/98	11 X 17 XEROX PAPER		10.62
04-28 P1 8IL16000297	QUILL CORPORATION	04/03/98		OFFICE SUPPLIES		165.12
04-28 P1 8IL16000295	ROCKFORD REGISTER STAR	04/29/98	01/26/99	NEWSPAPER SUBSCRIPTION		136.50
04-28 P1 8IL16000301	THE NEW YORK TIMES	03/02/98	02/28/99	SUBSCRIPTION		208.00
04-28 P1 8IL16000294	U.S. NEWS AND WORLD REPORT	10/01/98	10/01/99	SUBSCRIPTION		44.00
04-30 S1 98120000206		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		429.50
05-14 P1 8IL16000321	HINCKLEY & SCHMITT, INC.	03/25/98	04/08/98	BOTTLED WATER		29.35
05-14 P1 8IL16000316	QUILL CORPORATION	04/16/98		OFFICE SUPPLIES		195.95
05-14 P1 8IL16000317	THOMPSON PUBLISHING GROUP	06/01/98	06/01/99	REFERENCE MATERIAL		237.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DONALD A MANZULLO -CON.							
05-14	P1 8IL16000320	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	SOFTWARE ACCESS		190.00
05-15	P1 8IL16000310	HINCKLEY & SCHMITT, INC.	03/31/98	04/15/98	BOTTLED WATER		36.67
05-18	P1 8IL16000324	CAROL E WIENEKE	04/27/98		OFFICE SUPPLIES		25.49
05-19	P1 8IL16000331	QUILL CORPORATION	05/05/98		OFFICE SUPPLIES		69.82
05-22	P1 8IL16000334	RICH CARTER	05/14/98		TAPE FOR RFD. OFFICE		15.93
05-26	P1 8IL16000336	QUILL CORPORATION	05/31/98		OFFICE SUPPLIES		39.02
05-31	S1 98151000204		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		709.11
06-03	P1 8IL16000344	QUILL CORPORATION	05/18/98		OFFICE SUPPLIES		19.59
06-03	P1 8IL16000345	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	SOFTWARE ACCESS		190.00
06-05	P1 8IL16000352	HON. DONALD MANZULLO	05/17/98		(2) BOOKS FOR D.C. OFFICE		15.65
06-09	P1 8IL16000360	AQUA COOL	04/07/98	04/30/98	BOTTLED WATER/D.C.		24.20
06-09	P1 8IL16000355	FOOD SERVICE, INC.	05/26/98		MISC. FOOD SERVICES		107.00
06-09	P1 8IL16000358	HINCKLEY & SCHMITT, INC.	05/08/98		BOTTLED WATER		13.46
06-09	P1 8IL16000358	DO	04/23/98	05/07/98	BOTTLED WATER		24.50
06-09	P1 8IL16000356	WOODSTOCK INDEPENDENT	06/15/98	06/15/99	NEWSPAPER SUBCRIPTION		28.00
06-25	P1 8IL16000369	QUILL CORPORATION	06/02/98		OFFICE SUPPLIES		46.33
06-29	P1 8IL16000375	DO	06/10/98		OFFICE SUPPLIES		166.24
06-30	S1 98181000206		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		558.68
					SUPPLIES AND MATERIALS TOTALS:		4,531.09
EQUIPMENT							
04-30	S2 98120000700		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,001.16
05-31	S2 98151000657		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,096.37
06-30	S2 98181000671		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		1,991.82
					EQUIPMENT TOTALS:		6,089.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,846.87
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1 8USPS039820	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		1,153.91
05-29	P4 8USPS049813	DO	04/01/98	04/30/98	FRANKED MAIL		1,610.22
06-26	P4 8USPS059812	DO	05/01/98	05/31/98	FRANKED MAIL		1,383.83
					FRANKED MAIL TOTALS:		4,147.96
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,147.96
					OFFICE TOTALS:		206,994.83

1997 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30 CR 719580	US GOVERNMENT PRINTING OFFICE	REFUND; DUPLICATE PAYMENT	-281.25
		SUPPLIES AND MATERIALS TOTALS:	-281.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-281.25

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD08	DISBURSING OFC-US POSTAL SVC 01/03/97 01/02/98	FRANKED MAIL	201.40
		FRANKED MAIL TOTALS:	201.40
		OFFICIAL MAIL ALLOWANCE TOTALS:	201.40
		OFFICE TOTALS:	-79.85

1996 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-28 CR 80PAC060013	ANN GILMAN ART	LTD PAYABILITY CANCELLATION	-14.00
04-28 CR 80PAC060014	DO	LTD PAYABILITY CANCELLATION	-9.21
04-28 CR 80PAC060014	DO	LTD PAYABILITY CANCELLATION	-267.00
04-28 CR 80PAC060014	DO	LTD PAYABILITY CANCELLATION	-14.00
		TRAVEL TOTALS:	-304.21

RENT, COMMUNICATION, UTILITIES

04-28 CR 80PAC060013	ANN GILMAN ART	LTD PAYABILITY CANCELLATION	-49.67
04-28 CR 80PAC060014	DO	LTD PAYABILITY CANCELLATION	-6.58
		RENT, COMMUNICATION, UTILITIES TOTALS:	-56.25

OTHER SERVICES

04-28 CR 80PAC060013	ANN GILMAN ART	LTD PAYABILITY CANCELLATION	-50.00
04-28 CR 80PAC060014	DO	LTD PAYABILITY CANCELLATION	-350.00
		OTHER SERVICES TOTALS:	-400.00

SUPPLIES AND MATERIALS

04-28 CR 80PAC060013	ANN GILMAN ART	LTD PAYABILITY CANCELLATION	-81.83
		SUPPLIES AND MATERIALS TOTALS:	-81.83
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-842.29
		OFFICE TOTALS:	-842.29

1998 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	306,844.75	154,157.47
TRAVEL	3,045.74	2,105.74
RENT, COMMUNICATION, UTILITIES	30,846.50	16,406.54
PRINTING AND REPRODUCTION	285.54	210.54
OTHER SERVICES	614.00	30.00
SUPPLIES AND MATERIALS	11,987.49	7,978.94
EQUIPMENT	22,982.74	11,518.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
	1998	HON. EDWARD J MARKEY -CON.					
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,606.76	192,407.73
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	2,163.67	1,431.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,163.67	1,431.05
					OFFICE TOTALS:	378,770.43	193,838.78
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		BENZAN,VIRGINIA	04/01/98	06/30/98	CONGRESSIONAL AIDE		4,916.66
		CIVLLA,CHRISTOPHER A	04/01/98	06/30/98	CONGRESSIONAL AIDE		4,916.66
		CROWELL,COLIN E	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		20,000.01
		DALTON,JOSEPH W	04/01/98	06/30/98	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY		12,000.00
		DUNCAN,JEFFREY S	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		22,707.51
		FREEDHOFF,MICHAL	04/01/98	05/10/98	D.C. INTERN		533.33
		FUCILE,TAMARA L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,000.00
		GALLAGHER,MARK C	04/01/98	06/30/98	CONGRESSIONAL AIDE		7,500.00
		LEDERMAN,CAROL A	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT (DIST)		14,499.99
		LOWE,NICHOLAS J	04/01/98	06/30/98	CONGRESSIONAL AIDE		4,749.99
		MARCELLINO,WILLIAM F	04/01/98	06/30/98	CONGRESSIONAL AIDE		5,124.99
		MORRISSEY,NANCY M	04/01/98	06/30/98	EXECUTIVE ASSISTANT		15,624.99
		MOULTON,DAVID HURD	04/01/98	06/30/98	CHIEF OF STAFF		27,500.01
		RUTBERG,NICOLE	04/01/98	05/31/98	LEGISLATIVE ASSISTANT		3,333.34
		SWEENEY,TIMOTHY W	04/01/98	06/30/98	CONGRESSIONAL AIDE		4,749.99
					PERSONNEL COMPENSATION TOTALS:		154,157.47
		TRAVEL					
04-07	P1 8MA07000101	HON. EDWARD MARKEY	01/06/98		AIRLINE FARE BOS-DCA		191.00
04-07	P1 8MA07000102	DO	01/09/98	01/10/98	AIR FARE DCA-BOS-DCA		382.00
04-07	P1 8MA07000102	DO	01/10/98		CAB FARE TO AIRPORT		11.00
05-05	P1 8MA07000104	CHRISTOPHER CIULLA	01/08/98	03/02/98	IN-DISTRICT MILEAGE		14.40
05-11	P1 8MA07000111	DO	01/14/98	03/19/98	OUT-OF-DISTRICT MILEAGE		34.80
05-11	P1 8MA07000111	DO	01/15/98		PARKING		8.00
05-11	P1 8MA07000111	DO	03/19/98		TOLL CHARGE		2.00
05-11	P1 8MA07000112	NICHOLAS J. LOWE	01/22/98		OUT-OF-DISTRICT MILEAGE		6.00
05-11	P1 8MA07000112	DO	01/22/98		PARKING		14.00
05-11	P1 8MA07000112	DO	03/03/98		OUT-OF-DISTRICT MILEAGE		6.00
05-11	P1 8MA07000112	DO	03/03/98		PARKING		12.00
05-11	P1 8MA07000113	DO	03/06/98		MILEAGE		30.00
05-11	P1 8MA07000110	VIRGINIA BENZAN	01/05/98	03/23/98	IN-DISTRICT MILEAGE		32.40
05-11	P1 8MA07000110	DO	03/13/98		OUT-OF DISTRICT MILEAGE		6.00
05-11	P1 8MA07000110	DO	03/13/98		PARKING		7.00

05-12	P1	8MA07000108	MARK C GALLAGHER	01/04/98	03/16/98	IN-DISTRICT MILEAGE	75.30
05-12	P1	8MA07000108	DO	03/16/98		2 TOLL CHARGES	1.20
05-12	P1	8MA07000108	DO	01/09/98	03/16/98	OUT-OF-DISTRICT MILEAGE	42.00
05-12	P1	8MA07000108	DO	01/09/98	03/16/98	3 TOLL CHARGES	6.00
05-12	P1	8MA07000109	TIMOTHY M SWEENEY	01/09/98	03/15/98	IN-DISTRICT MILEAGE	64.20
05-12	P1	8MA07000109	DO	02/10/98	03/11/98	3 TOLL CHARGES	1.80
05-12	P1	8MA07000109	DO	01/22/98	01/23/98	OUT-OF-DISTRICT MILEAGE	14.40
05-12	P1	8MA07000109	DO	01/22/98	01/23/98	2 TOLL CHARGES	4.00
05-22	P1	8MA07000114	VIRGINIA BENZAN	04/21/98	04/22/98	AIR FARE BOS-DULLES-BOS	300.50
05-22	P1	8MA07000114	DO	04/21/98	04/22/98	MILEAGE	4.80
05-22	P1	8MA07000114	DO	04/21/98	04/22/98	SHUTTLE TO AND FROM AIRPORT	44.00
05-22	P1	8MA07000114	DO	04/22/98		TOLL CHARGE	2.00
05-22	P1	8MA07000114	DO	04/21/98	04/22/98	MEALS IN D.C.	24.94
05-28	P1	8MA07000128	HON. EDWARD MARKEY	01/22/98	01/23/98	AIRFARE DCA-BOS-DCA	382.00
05-28	P1	8MA07000128	DO	01/30/98	01/30/98	AIRFARE DCA-BOS-DCA	382.00
						TRAVEL TOTALS:	2,105.74

RENT, COMMUNICATION, UTILITIES

04-07	P1	8MA07000095	SPRINT SPECTRUM	02/21/98	03/20/98	CELLULAR PHONE	193.63
04-20	P9	MA0701R9804	MAHIN MEHDIZADEH	04/01/98	04/30/98	FARMINGHAM - RENT	825.00
04-20	P9	MA0702R9804	MEDCO REALTY, INC.	04/01/98	04/30/98	BOSTON - RENT	2,975.00
04-23	P1	8MA07000103	TIME WARNER CABLE	04/23/98	05/22/98	CABLE TV	34.08
04-30	S5	98120000447		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	96.65
04-30	S5	98120000877		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	217.33
04-30	S5	98120001314		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	98120001755		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	98120002199		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30	S5	98120002645		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	393.42
05-06	P1	8MA07000106	SPRINT SPECTRUM	03/21/98		CELLULAR PHONE	201.37
05-20	P9	MA0701R9805	MAHIN MEHDIZADEH	05/01/98	05/31/98	FARMINGHAM - RENT	825.00
05-20	P9	MA0702R9805	MEDCO REALTY, INC.	05/01/98	05/31/98	BOSTON - RENT	2,975.00
05-26	P1	8MA07000116	FEDERAL EXPRESS CORP	03/31/98		DELIVERY CHARGES	3.50
05-27	P1	8MA07000119	DO	03/25/98		OVERNIGHT DELIVERY	3.57
05-27	P1	8MA07000126	DO	04/03/98		OVERNIGHT DELIVERY	3.50
05-31	S5	98151000449		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	96.65
05-31	S5	98151000879		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	278.67
05-31	S5	98151001317		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	98151001757		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	98151002200		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5	98151002646		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	760.51
06-02	P1	8MA07000129	TIME WARNER CABLE	05/23/98	06/22/98	CABLE TV	34.08
06-17	P1	8MA07000137	SPRINT SPECTRUM	04/21/98	05/20/98	CELLULAR PHONE	203.25
06-19	P9	MA0701R9806	MAHIN MEHDIZADEH	06/01/98	06/30/98	FARMINGHAM - RENT	825.00
06-19	P9	MA0702R9806	MEDCO REALTY, INC.	06/01/98	06/30/98	BOSTON - RENT	2,975.00
06-26	P1	8MA07000138	TIME WARNER CABLE	06/23/98	07/22/98	CABLE TV	34.08
06-30	S5	98181000447		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	147.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDWARD J MARKEY -CON.							
06-30	S5 98181000879		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		242.21
06-30	S5 98181001317		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
06-30	S5 98181001757		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5 98181002202		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		75.00
06-30	S5 98181002649		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		327.39
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,406.54
	PRINTING AND REPRODUCTION						
04-07	P1 8MA07000094	DAVID L. ANDRUKITIS, INC.	03/25/98		BUSINESS CARDS		80.00
04-30	S3 98120000166		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		65.40
05-26	P1 8MA07000118	NANCY M MORRISSEY	04/22/98		PHOTO DEVELOPMENT		14.24
05-31	S3 98151000177		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		50.90
					PRINTING AND REPRODUCTION TOTALS:		210.54
	OTHER SERVICES						
05-11	P1 8MA07000113	NICHOLAS J. LOWE	03/06/98		ADMISSION EPA REG CONF		30.00
					OTHER SERVICES TOTALS:		30.00
	SUPPLIES AND MATERIALS						
04-07	P1 8MA07000092	COMMUNITY NEWSDEALERS, INC	03/02/98	03/29/98	SUBSCRIPTION		20.00
04-07	P1 8MA07000096	CONGRESSIONAL QUARTERLY, INC	04/01/98	04/01/99	CONGRESSIONAL QUARTERLY		1,148.00
04-07	P1 8MA07000091	JOURNAL TRANSCRIPT NEWSPAPERS	02/23/98	02/22/99	SUBSCRIPTION		29.00
04-07	P1 8MA07000098	RED HERRING	05/01/98	05/01/99	SUBSCRIPTION		49.00
04-07	P1 8MA07000093	THE BOSTON HERALD	02/22/98	02/21/99	SUBSCRIPTION		286.75
04-07	P1 8MA07000097	THE NEW YORK TIMES	02/23/98	05/24/98	SUBSCRIPTION		110.50
04-30	S1 98120000249		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		161.47
05-26	P1 8MA07000117	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER		31.25
05-26	P1 8MA07000115	BELMONT SPRINGS WATER CO.	02/27/98	03/26/98	BOTTLED WATER		34.46
05-26	P1 8MA07000118	NANCY M MORRISSEY	04/21/98	04/22/98	FOOD MTG. WITH CONSTITUENTS		87.44
05-27	P1 8MA07000120	AQUA COOL	04/06/98	04/30/98	BOTTLED WATER		7.00
05-27	P1 8MA07000121	BELMONT SPRINGS WATER CO.	04/07/98	04/30/98	BOTTLED WATER		34.50
05-27	P1 8MA07000122	COMMUNITY NEWSDEALERS, INC	03/30/98	04/26/98	BOSTON GLOBE		20.00
05-27	P1 8MA07000122	DO	04/27/98	05/24/98	BOSTON GLOBE		20.00
05-27	P1 8MA07000124	COMMUNITY NEWSPAPER CO.	05/28/98	05/27/99	SUBSCRIPTION		31.75
05-27	P1 8MA07000125	DO	04/12/98	04/11/99	SUBSCRIPTION		171.60
05-27	P1 8MA07000123	DAILY TIMES CHRONICLE	06/02/98	12/31/98	SUBSCRIPTION		82.90
05-27	P1 8MA07000123	DO	06/02/98	12/31/98	SUBSCRIPTION		82.90
05-27	P1 8MA07000123	DO	06/02/98	12/31/98	SUBSCRIPTION		82.90
05-27	P1 8MA07000123	DO	06/02/98	12/31/98	SUBSCRIPTION		82.90
05-27	P1 8MA07000127	DAVID HURD MOULTON	04/30/98		3 REFERENCE BOOKS		140.86
05-31	S1 98151000248		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		434.76
06-17	P1 8MA07000132	BELMONT SPRINGS WATER CO.	05/01/98	05/28/98	BOTTLED WATER		26.85
06-17	P1 8MA07000134	COMMUNITY NEWSDEALERS, INC	05/25/98	06/21/98	SUBSCRIPTION		20.00
06-17	P1 8MA07000136	CONGRESSIONAL QUARTERLY, INC	06/18/98	06/17/99	SUBSCRIPTION		3,500.00

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06-17 P1 8MA07000135 NATICK BULLETIN ..................... 07/15/98 07/14/99 SUBSCRIPTION  ....................................          41.00
06-17 P1 8MA07000130 STONEHAM INDEPENDENT ................ 06/16/98 06/15/99 SUBSCRIPTION  ....................................          22.00
06-17 P1 8MA07000131 THE NEW YORK TIMES .................. 05/25/98 08/23/98 SUBSCRIPTION  ....................................         110.50
06-17 P1 8MA07000133 U S GOVERNMENT PRINTING OFFICE ...... 05/08/98          LETTERHEAD PAPER  ...................................          87.00
06-30 S1 98181000249  ................................... 06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER)  ...........................       1,021.65
                                                                                                SUPPLIES AND MATERIALS TOTALS:       7,978.94
        EQUIPMENT
04-30 S2 98120000503  ................................... 04/01/98 04/30/98 EQUIPMENT (TRANSFER)  ...............................       3,839.50
05-31 S2 98151000490  ................................... 05/01/98 05/31/98 EQUIPMENT (TRANSFER)  ...............................       3,839.50
06-30 S2 98181000472  ................................... 06/01/98 06/30/98 EQUIPMENT (TRANSFER)  ...............................       3,839.50
                                                                                                          EQUIPMENT TOTALS:      11,518.50
                                                                                      OFFICIAL EXPENSES OF MEMBERS TOTALS:     192,407.73
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P1 8USPS039808 DISBURSING OFC-US POSTAL SVC ........ 03/01/98 03/31/98 FRANKED MAIL  ......................................         399.72
05-29 P4 8USPS049813     DO ............................ 04/01/98 04/30/98 FRANKED MAIL  ......................................         473.16
06-26 P4 8USPS059812     DO ............................ 05/01/98 05/31/98 FRANKED MAIL  ......................................         558.17
                                                                                                       FRANKED MAIL TOTALS:       1,431.05
                                                                                           OFFICIAL MAIL ALLOWANCE TOTALS:       1,431.05
                                                                                                                              ---------------
                                                                                                            OFFICE TOTALS:     193,838.78
                                                                                                                              ===============
   1997 HON. EDWARD J MARKEY
      OFFICIAL EXPENSES OF MEMBERS
        PERSONNEL COMPENSATION
              MORRISSEY,NANCY M ...................... 11/01/97 12/31/97    ...................................................      -1,800.00
                                                                                              PERSONNEL COMPENSATION TOTALS:      -1,800.00
        TRAVEL
04-07 P1 8MA07000099 HON. EDWARD MARKEY ................. 01/01/98          AIR FARE BOS-DCA  ....................................         191.00
04-07 P1 8MA07000100     DO ............................ 12/18/97 12/20/97 AIR FARE DCA-BOS-DCA  ...............................         382.00
04-07 P1 8MA07000100     DO ............................ 12/20/97          CAB FARE TO AIRPORT  .................................          14.50
                                                                                                              TRAVEL TOTALS:         587.50
                                                                                      OFFICIAL EXPENSES OF MEMBERS TOTALS:      -1,212.50
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
06-14 P4 8USPS97AD08 DISBURSING OFC-US POSTAL SVC ........ 01/03/97 01/02/98 FRANKED MAIL  ......................................          63.20
                                                                                                       FRANKED MAIL TOTALS:          63.20
                                                                                           OFFICIAL MAIL ALLOWANCE TOTALS:          63.20
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                                                                                                            OFFICE TOTALS:      -1,149.30
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MATTHEW G MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	255,651.88	132,298.25
				TRAVEL	17,391.74	13,009.14
				RENT, COMMUNICATION, UTILITIES	34,275.62	18,455.48
				PRINTING AND REPRODUCTION	11,783.29	11,653.79
				OTHER SERVICES	593.50	593.50
				SUPPLIES AND MATERIALS	9,530.40	7,363.69
				EQUIPMENT	46,924.57	29,730.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,151.00	213,103.90
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,938.16	2,425.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,938.16	2,425.65
				OFFICE TOTALS:	379,089.16	215,529.55
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACUNNA,MICHAEL G	04/27/98 06/30/98	FIELD REPRESENTATIVE/CASEWORKER		4,977.77
		AU,PHU MINH	03/01/98 03/05/98	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)		764.44
		CANTOR,JOSHUA	04/01/98 06/30/98	FIELD REPRESENTATIVE/CASEWORKER		7,196.01
		CHAVIRA,TRACEY	04/01/98 06/30/98	FIELD REPRESENTATIVE/CASEWORKER		6,168.00
		DOMINGUEZ,LUPE	04/01/98 06/30/98	CLERK TYPIST/RECEPTIONIST		7,101.45
		FARHADIAN,LYNNETTE	04/01/98 06/30/98	STAFF ASSISTANT		5,250.00
		GRANT,MAXINE ANN	04/01/98 06/30/98	CHIEF OF STAFF		32,264.76
		JONES,JAMIE A	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		15,002.37
		JONIEC,MARIE-CECILIA	04/01/98 05/31/98	LEGISLATIVE ASSISTANT		7,444.44
		DO	06/08/98 06/30/98	SHARED EMPLOYEE		3,722.22
		KESTNER,DAVID	04/15/98 06/30/98	FIELD REP/CASEWORKER		5,911.10
		LEAVANDOSKY,STACEY E	06/01/98 06/30/98	SHARED EMPLOYEE		1,950.00
		LYMAN,BLAIR	04/01/98 06/30/98	STAFF ASSISTANT/TOUR COORDINATOR		6,168.00
		MARTINEZ,SALLY C	04/01/98 06/30/98	CASEWORKER-FIELD REPRESENTATIVE		13,750.01
		DO	03/01/98 05/31/98	CASEWORKER-FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
		SOUTHWARD,SCOTT	04/01/98 04/19/98	ASSISTANT PRESS SECRETARY		1,627.67
		SPRENKEL,MARY ELLEN	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		132,298.25
TRAVEL						
04-09	P1	8CA31000142 JOSHUA CANTOR	03/11/98 03/30/98	MILEAGE		33.00
04-09	P1	8CA31000140 SALLY C MARTINEZ	03/09/98 03/26/98	MILEAGE		30.90
04-09	P1	8CA31000141 TRACEY CHAVIRA	03/05/98 03/26/98	MILEAGE		39.90
04-20	P9	CA3102L9804 EXECUTIVE AUTO LEASE	04/01/98 04/30/98	LEASED AUTO		882.00
04-24	P1	8CA31000147 HON. MATTHEW C. MARTINEZ	04/08/98 04/10/98	GAS		39.75

04-28	P1	8CA31000152	PHU MINH AU	02/04/98	02/28/98	TRAVEL OFFICIAL BUSINESS	81.00
05-05	P1	8CA31000158	HON. MATTHEW C. MARTINEZ	04/06/98	04/19/98	AIRFARE WASH-DIST R/T	194.00
05-05	P1	8CA31000158	DO	04/24/98	04/27/98	AIRFARE WASH-DIST R/T	194.00
05-05	P1	8CA31000157	MAXINE ANN GRANT	04/13/98	04/17/98	AIRFARE WASH-DIST R/T	194.00
05-05	P1	8CA31000157	DO	04/13/98	04/17/98	LODGING	512.45
05-05	P1	8CA31000157	DO	04/24/98	04/29/98	AIRFARE WASH-DIST R/T	194.00
05-05	P1	8CA31000157	DO	04/24/98	04/26/98	LODGING	327.00
05-05	P1	8CA31000157	DO	04/27/98		LODGING	167.65
05-05	P1	8CA31000160	DO	04/13/98	04/17/98	MILEAGE TO/FROM AIRPORT	44.64
05-05	P1	8CA31000160	DO	04/13/98	04/17/98	MEALS	85.16
05-05	P1	8CA31000160	DO	04/24/98	04/27/98	MEALS	90.12
05-11	P1	8CA31000164	HON. MATTHEW C. MARTINEZ	04/10/98	05/02/98	GAS	96.50
05-12	P1	8CA31000167	DO	05/01/98	05/04/98	AIRFARE R/T TO DISTRICT	194.00
05-14	P1	8CA31000174	DAVID KESTNER	04/18/98	04/23/98	TRAVEL MILEAGE	10.50
05-14	P1	8CA31000175	HON. MATTHEW C. MARTINEZ	05/08/98	05/10/98	AIRFARE TO DISTRICT	194.00
05-14	P1	8CA31000171	JAMIE A JONES	04/20/98	04/27/98	RENTAL CAR	243.73
05-14	P1	8CA31000173	JOSHUA CANTOR	04/03/98	04/16/98	TRAVEL MILEAGE	27.90
05-14	P1	8CA31000172	TRACEY CHAVIRA	04/06/98	04/22/98	TRAVEL MILEAGE	50.70
05-18	P1	8CA31000176	JAMIE A JONES	04/20/98	04/26/98	HOTEL	763.00
05-18	P1	8CA31000176	DO	04/20/98	04/26/98	FOOD	13.65
05-20	P9	CA3102L9805	EXECUTIVE AUTO LEASE	05/01/98	05/31/98	LEASED AUTO	882.00
05-20	P1	8CA31000179	JAMIE A JONES	04/20/98		SHUTTLE SERVICE	16.00
05-20	P1	8CA31000179	DO	04/26/98		GASOLINE	9.98
05-20	P1	8CA31000179	DO	04/27/98		SHUTTLE SERVICE	22.00
05-20	P1	8CA31000179	DO	04/20/98	04/27/98	AIRFARE R/T TO DISTRICT	194.00
06-12	P1	8CA31000192	HON. MATTHEW C. MARTINEZ	05/25/98		GAS FOR LEASE VEHICLE	22.50
06-12	P1	8CA31000192	DO	05/30/98		GAS FOR LEASE VEHICLE	27.25
06-12	P1	8CA31000192	DO	06/02/98		GAS FOR LEASE VEHICLE	25.00
06-12	P1	8CA31000193	MARY ELLEN SPRENKEL	05/19/98	06/03/98	MEALS	121.12
06-12	P1	8CA31000193	DO	05/19/98	06/03/98	LODGING	1,927.78
06-12	P1	8CA31000194	DO	05/18/98	06/03/98	GAS FOR RENTAL CAR	44.68
06-12	P1	8CA31000194	DO	05/18/98		SHUTTLE TO DULLES	22.00
06-12	P1	8CA31000194	DO	05/19/98	06/03/98	RENTAL CAR	743.82
06-12	P1	8CA31000194	DO	05/18/98	06/04/98	AIRFARE R/T TO DISTRICT	194.00
06-16	P1	8CA31000197	HON. MATTHEW C. MARTINEZ	05/23/98	06/03/98	AIRFARE R/T TO DISTRICT	194.00
06-16	P1	8CA31000198	MAXINE ANN GRANT	05/12/98	06/03/98	AIRFARE R/T TO DISTRICT	194.00
06-16	P1	8CA31000198	DO	05/12/98	06/03/98	LODGING	2,466.86
06-17	P1	8CA31000204	DAVID KESTNER	05/14/98	05/27/98	MILEAGE	16.62
06-17	P1	8CA31000203	JOSHUA CANTOR	05/01/98	05/26/98	MILEAGE	39.30
06-17	P1	8CA31000203	DO	05/01/98		PARKING	7.70
06-17	P1	8CA31000201	MICHAEL G ACUNNA	05/12/98	05/28/98	MILEAGE	42.60
06-17	P1	8CA31000202	TRACEY CHAVIRA	05/01/98	05/26/98	MILEAGE	16.38
06-19	P9	CA3102L9806	EXECUTIVE AUTO LEASE	06/01/98	06/30/98	LEASED AUTO	882.00
06-29	P1	8CA31000211	HON. MATTHEW C. MARTINEZ	06/18/98	06/20/98	AIRFARE R/T TO DISTRICT	194.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MATTHEW G MARTINEZ -CON.							
						TRAVEL TOTALS:	13,009.14
		RENT, COMMUNICATION, UTILITIES					
04-08	P1 8CA31000138	FEDERAL EXPRESS CORP	03/20/98		COURIER SERVICE		3.67
04-09	P1 8CA31000139	DO	03/27/98		COURIER SERVICE FOR DC OFFICE		19.79
04-20	P9 CA3101R9804	FIRST AMSTERDAM REALTY LLC	04/01/98	04/30/98	ALHAMBRA - RENT		3,700.00
04-20	P1 8CA31000143	SOUTHERN CALIFORNIA EDISON	02/26/98	03/30/98	UTILITY		216.94
04-21	P1 8CA31000146	PACIFIC BELL	02/27/98	03/31/98	TELEPHONE		42.11
04-28	P1 8CA31000151	AIRTOUCH CELLULAR-LA	03/13/98	03/22/98	CELLULAR PHONE		72.80
04-28	P1 8CA31000154	DO	02/27/98	03/27/98	CELLULAR PHONE		49.06
04-28	P1 8CA31000149	DIRECTV	04/03/98	05/18/98	CABLE SERVICE		47.99
04-28	P1 8CA31000153	FEDERAL EXPRESS CORP	04/10/98		COURIER SERVICE		3.50
04-28	P1 8CA31000155	DO	04/10/98		COURIER SERVICE		20.79
04-30	S5 98120000448		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		1,777.06
04-30	S5 98120000878		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		154.01
04-30	S5 98120001315		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		597.25
04-30	S5 98120001756		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		71.98
04-30	S5 98120002200		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		75.00
04-30	S5 98120002646		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		383.63
04-30	P1 8CA31000156	FEDERAL EXPRESS CORP	04/17/98		COURIER SERVICE FOR DC OFFICE		7.19
05-06	P1 8CA31000161	INTELLIGENT SOLUTIONS	04/14/98		HP 6P PRINTER SHIPPING		50.00
05-06	P1 8CA31000162	LUCENT TECHNOLOGIES	02/14/98		INSTALLATION OF WIRING IN D.O.		245.96
05-13	P1 8CA31000168	MAXINE ANN GRANT	04/13/98		AIRFONE TO DISTRICT OFFICE		8.04
05-15	P1 8CA31000170	FEDERAL EXPRESS CORP	04/24/98		COURIER SERVICE		33.09
05-19	P1 8CA31000177	DO	05/08/98		COURIER SERVICE		4.17
05-19	P1 8CA31000177	DO	05/08/98		COURIER SERVICE		3.45
05-20	P9 CA3101R9805	FIRST AMSTERDAM REALTY LLC	05/01/98	05/31/98	ALHAMBRA - RENT		3,700.00
05-21	P1 8CA31000180	PACIFIC BELL	04/01/98	04/30/98	PHONE SERVICE		36.15
05-27	P1 8CA31000181	FEDERAL EXPRESS CORP	05/15/98		COURIER SERVICE		7.37
05-29	P1 8CA31000183	AIRTOUCH CELLULAR	03/31/98	04/27/98	CELLULAR PHONE		44.55
05-29	P1 8CA31000183	DO	04/06/98	04/28/98	CELLULAR PHONE		83.04
05-31	S5 98151000450		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		74.90
05-31	S5 98151000880		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		179.81
05-31	S5 98151001318		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		595.25
05-31	S5 98151001758		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		71.98
05-31	S5 98151002201		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		75.00
05-31	S5 98151002647		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		253.26
05-31	SV 8A901001247	SOUTHERN CALIFORNIA EDISON	03/30/98	04/27/98	CHANGE A/C# FROM 2630 TO 2360		267.47
06-04	P1 8CA31000185	DIRECTV	05/05/98	06/18/98	CABLE SERVICE		47.99
06-10	P1 8CA31000188	FEDERAL EXPRESS CORP	05/11/98	05/14/98	COURIER SERVICE FOR DC OFFICE		20.66
06-12	P1 8CA31000195	SOUTHERN CALIFORNIA EDISON	04/27/98	05/28/98	UTILITY		262.30
06-18	P1 8CA31000199	FEDERAL EXPRESS CORP	06/05/98		COURIER SERVICE		3.45

06-18	P1	8CA31000205	PACIFIC BELL	05/01/98	05/31/98	TELEPHONE	29.93
06-19	P9	CA3101R9806	FIRST AMSTERDAM REALTY LLC	06/01/98	06/30/98	ALHAMBRA - RENT	3,700.00
06-23	P1	8CA31000207	HON. MATTHEW C. MARTINEZ	05/01/98		AIRFONE	7.67
06-29	P1	8CA31000210	AIRTOUCH CELLULAR	05/01/98	06/01/98	CELLULAR PHONE	63.00
06-29	P1	8CA31000210	DO	05/01/98	06/01/98	CELLULAR PHONE	54.19
06-29	P1	8CA31000209	FEDERAL EXPRESS CORP	06/12/98		COURIER SERVICE	37.37
06-29	P1	8CA31000209	DO	06/12/98		COURIER SERVICE	33.17
06-30	S5	98181000448		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.90
06-30	S5	98181000880		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	180.27
06-30	S5	98181001318		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	602.25
06-30	S5	98181001758		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	71.98
06-30	S5	98181002203		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30	S5	98181002650		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	215.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,455.48
		PRINTING AND REPRODUCTION					
05-01	P2	8M4160101A	PACIFIC ADMAIL	03/05/98	03/05/98	SINGLE DROP MASS MAIL PRINTING	11,479.85
05-21	P1	8CA31000178	PUBLIC PRINTER	05/01/98		LETTERHEAD PAPER	86.00
06-23	P1	8CA31000206	JOSHUA CANTOR	05/01/98		PHOTOGRAPH OFFICIAL EVENT	14.06
06-30	S3	98181000334		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	73.88
						PRINTING AND REPRODUCTION TOTALS:	11,653.79
		OTHER SERVICES					
05-11	P1	8CA31000164	HON. MATTHEW C. MARTINEZ	04/27/98		INSURANCE LEASED CAR	593.50
						OTHER SERVICES TOTALS:	593.50
		SUPPLIES AND MATERIALS					
04-08	P1	8CA31000137	ARROWHEAD MOUNTAIN SPRING WTR.	03/16/98	03/20/98	COFFEE FOR CONSTITUENT	46.10
04-20	P1	8CA31000144	LANIER WORLDWIDE, INC.	04/03/98		TONER FOR FAX MACHINE	200.20
04-20	P1	8CA31000145	MCKESSON WATER PRODUCTS	02/28/98	03/30/98	WATER SERVICE	28.90
04-24	P1	8CA31000147	HON. MATTHEW C. MARTINEZ	04/07/98	04/08/98	CAR WASHER	19.90
04-24	P1	8CA31000147	DO	04/10/98		MAINTENANCE ON LEASE VEHICLE	183.13
04-28	P1	8CA31000150	AQUA COOL	03/09/98	03/31/98	WATER DELIVERY	47.90
04-28	P2	8CA31000012	LANIER WORLDWIDE, INC.	04/03/98	04/09/98	TONER FOR LANIER 7560	600.60
04-28	P2	8CA31000013	DO	04/06/98	04/09/98	TONER FOR LANIER 7560	200.20
04-28	P1	8CA31000148	STAPLES	04/06/98		OFFICE SUPPLIES	76.88
04-30	S1	98120000080		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	515.42
05-08	P1	8CA31000165	EDUCATION WEEK	06/01/98	06/01/99	PUBLICATION FOR DC OFFICE	37.97
05-11	P2	8CA31000014	LANIER WORLDWIDE, INC.	04/21/98	04/24/98	TONER FOR LANIER 5040	319.50
05-11	P1	8CA31000163	SOUTHERN CALIFORNIA EDISON	03/30/98	04/27/98	UTILITY	267.47
05-15	P1	8CA31000169	MCKESSON WATER PRODUCTS	03/31/98	04/29/98	WATER SERVICE	28.90
05-29	P1	8CA31000182	AQUA COOL	04/14/98	04/30/98	WATER SERVICE	36.50
05-31	S1	98151000079		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	707.44
05-31	SV	8A901001247	SOUTHERN CALIFORNIA EDISON	03/30/98	04/27/98	CHANGE A/C# FROM 2630 TO 2360	-267.47
06-02	P1	8CA31000184	STAPLES	04/29/98		OFFICE SUPPLIES	7.75
06-02	P1	8CA31000184	DO	05/07/98		OFFICE SUPPLIES	135.37
06-10	P1	8CA31000187	ARROWHEAD MOUNTAIN SPRING WTR.	04/28/98	05/20/98	COFFEE DELIVERY FOR CONST SVC	85.70
06-12	P1	8CA31000190	CONGRESSIONAL QUARTERLY, INC	07/01/98	07/01/99	SUBSCRIPTION	3,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MATTHEW G MARTINEZ -CON.						
06-12	P1 8CA31000191	MCKESSON WATER PRODUCTS	04/30/98 05/29/98	WATER DELIVERY		28.90
06-12	P1 8CA31000189	THE WASHINGTON POST	06/28/98 06/28/99	PUBLICATION		137.80
06-17	P1 8CA31000200	COLUMBIA BOOKS INC	05/19/98	1998 WASH REP. BOOK		91.50
06-17	P1 8CA31000196	STAPLES	05/29/98	OFFICE SUPPLIES		10.36
06-29	P1 8CA31000208	AQUA COOL	05/31/98	WATER DELIVERY		36.50
06-30	S1 98181000079		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		280.27
				SUPPLIES AND MATERIALS TOTALS:		7,363.69
	EQUIPMENT					
04-30	S2 98120000810		02/05/98 03/31/98	EQUIPMENT (TRANSFER)		-72.77
04-30	S2 98120000811		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		22,977.42
04-30	P2 8CA31000008	INTELLIGENT SOLUTIONS	01/27/98 04/20/98	FIRST SOURCE SIG. FONT		75.00
05-06	P1 8CA31000161	DO	04/14/98	SIGNATURE FONT IN DO		350.00
05-06	P1 8CA31000161	DO	04/14/98	SIGNATURE FONT IN DC		50.00
05-31	S2 98151000770		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,161.53
06-30	S2 98181000778		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,188.87
				EQUIPMENT TOTALS:		29,730.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,103.90
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		1,529.05
05-29	P4 8USPS049813	DO	04/01/98 04/30/98	FRANKED MAIL		631.62
06-26	P4 8USPS059812	DO	05/01/98 05/31/98	FRANKED MAIL		264.98
				FRANKED MAIL TOTALS:		2,425.65
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,425.65
				OFFICE TOTALS:		215,529.55
1997 HON. MATTHEW G MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-08	P1 8CA31000186	DAVID L. ANDRUKITIS, INC.	12/23/97	CALENDAR LETTERS		117.50
				PRINTING AND REPRODUCTION TOTALS:		117.50
SUPPLIES AND MATERIALS						
06-29	P2 8CA31000016	INTELLIGENT SOLUTIONS	05/05/98 06/18/98	CD-800 LABTEK STEREO SPEAKERS		273.00
				SUPPLIES AND MATERIALS TOTALS:		273.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		390.50

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD08 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	75.45
			FRANKED MAIL TOTALS:	75.45
			OFFICIAL MAIL ALLOWANCE TOTALS:	75.45
			OFFICE TOTALS:	465.95

1996 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-16 CR 8OPAC080007 GERARDO PINEDO			LTD PAYABILITY CANCELLATION	-22.20
			TRAVEL TOTALS:	-22.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.20
			OFFICE TOTALS:	-22.20

1998 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	280,594.86	138,719.39
TRAVEL	9,878.93	6,727.96
RENT, COMMUNICATION, UTILITIES	35,867.31	18,933.43
PRINTING AND REPRODUCTION	911.00	806.00
SUPPLIES AND MATERIALS	14,098.94	7,283.84
EQUIPMENT	23,770.45	12,012.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,121.49	184,483.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,902.18	2,844.37
OFFICIAL MAIL ALLOWANCE TOTALS:	3,902.18	2,844.37
OFFICE TOTALS:	369,023.67	187,327.51

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUCKELEW,CHRISTINE A	04/01/98	06/30/98	FIELD REPRESENTATIVE	7,047.00
CALCEK,CHARLES R	04/01/98	06/30/98	COMMUNITY REPRESENTATIVE	7,047.00
CONNOLLY,BRENDA JEAN	04/01/98	06/30/98	EXEC ASST/OFFICE MGR	10,250.01
DALLATORE,CHRISTINE S	04/01/98	06/30/98	COMMUNITY SERVICES REPRESENTATIVE	8,199.99
FOOTER,LEWIS H	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,750.00
GODFREY,JONATHAN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,431.24
IVERY,CARLA ELISABETH	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,246.49
KANG,STEPHANIE	04/01/98	06/30/98	MEDIA RELATIONS	6,249.99
LIGNELLI,LOUIS L	04/01/98	06/30/98	DISTRICT DIRECTOR	19,731.24
MCCORMICK,DAVID	04/01/98	06/30/98	FIELD REPRESENTATIVE	7,047.00
MOYER,JOSHUA M	05/18/98	06/30/98	PAID INTERN	1,433.33
PACIGA,AMY L	05/18/98	06/30/98	TEMPORARY EMPLOYEE	1,290.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK MASCARA -CON.							
		PARISH,STEPHANIE M	04/01/98	06/30/98	STAFF ASSISTANT		5,765.76
		SCHAEFFER,SALLY A	05/07/98	06/30/98	LEGISLATIVE AIDE		2,400.00
		SEMBER,WILLIAM P	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		22,037.49
		SNYDER,PAMELA M	04/01/98	06/30/98	COMMUNITY REPRESENTATIVE		10,762.50
		TALLARICO,MARK R	04/01/98	06/30/98	LEGISLATIVE AIDE		4,958.34
		ZAPOTOSKY,VINCENT E	04/01/98	06/30/98	FIELD REPRESENTATIVE COORDINATOR		8,072.01
					PERSONNEL COMPENSATION TOTALS:		138,719.39
	TRAVEL						
04-02	P1 8PA20000105	HON. FRANK MASCARA	03/02/98	03/30/98	DC-DISTRICT TRAVEL		642.30
04-02	P1 8PA20000105	DO	03/28/98	03/29/98	IN-DISTRICT TRAVEL		44.70
04-02	P1 8PA20000105	DO	03/02/98	03/30/98	MEALS WHILE TRAVELING		105.02
04-02	P1 8PA20000105	DO	03/02/98	03/30/98	TOLLS		32.50
04-06	P1 8PA20000106	CHARLES R CALCEK	03/01/98	03/23/98	IN-DISTRICT TRAVEL		83.19
04-06	P1 8PA20000106	DO	03/17/98	03/19/98	MEALS IN DC		47.52
04-06	P1 8PA20000106	DO	03/13/98	03/13/98	TOLLS		2.00
04-06	P1 8PA20000107	WILLIAM SEMBER	03/03/98	03/30/98	DC-DISTRICT MILEAGE		702.90
04-06	P1 8PA20000107	DO	03/23/98	03/23/98	IN-DISTRICT MILEAGE		18.60
04-06	P1 8PA20000107	DO	03/03/98	03/30/98	TOLLS AND PARKING		23.80
04-09	P1 8PA20000109	DAVID MCCORMICK	02/05/98	03/28/98	IN-DISTRICT MILEAGE		283.80
04-09	P1 8PA20000108	PAMELA M SNYDER	03/11/98	03/28/98	IN-DISTRICT MILEAGE		22.20
04-09	P1 8PA20000108	DO	03/30/98	03/31/98	LODGING IN DC		126.00
04-09	P1 8PA20000108	DO	03/30/98	03/31/98	MEALS IN DC		13.36
05-01	P1 8PA20000121	STEPHANIE KANG	03/12/98	04/16/98	IN-DISTRICT TRAVEL		87.30
05-01	P1 8PA20000121	DO	03/12/98	04/16/98	STAFF TOLLS		3.80
05-05	P1 8PA20000126	CHARLES R CALCEK	04/02/98	04/26/98	IN-DISTRICT MILEAGE		201.33
05-05	P1 8PA20000126	DO	04/02/98	04/02/98	PARKING		3.75
05-05	P1 8PA20000126	DO	04/28/98	04/29/98	MEALS IN DC		37.30
05-05	P1 8PA20000127	HON. FRANK MASCARA	04/25/98	04/27/98	IN-DISTRICT TRAVEL		61.80
05-05	P1 8PA20000127	DO	04/01/98	04/30/98	DISTRICT - DC MILAGE		355.80
05-05	P1 8PA20000127	DO	04/01/98	04/28/98	TOLLS		14.40
05-05	P1 8PA20000127	DO	04/01/98	04/28/98	MEALS DC-DISTRICT		34.09
05-05	P1 8PA20000125	WILLIAM SEMBER	04/02/98	04/30/98	DC-DISTRICT MILEAGE		388.50
05-05	P1 8PA20000125	DO	04/21/98	04/30/98	PARKING & TOLLS		34.80
05-08	P1 8PA20000128	PAMELA M SNYDER	04/08/98	04/29/98	IN-DISTRICT MILEAGE		19.50
05-14	P1 8PA20000131	VINCENT E ZAPOTOSKY	04/17/98	04/17/98	IN-DISTRICT MILEAGE		34.80
05-28	P1 8PA20000136	WILLIAM SEMBER	05/05/98	05/20/98	PARKING & TOLLS		13.60
05-28	P1 8PA20000136	DO	05/11/98	05/11/98	IN-DISTRICT TRAVEL		31.20
05-28	P1 8PA20000136	DO	05/05/98	05/22/98	DC-DISTRICT TRAVEL		312.90
06-05	P1 8PA20000138	HON. FRANK MASCARA	05/05/98	05/19/98	DC-DIST 1424 MI @ .30/MI		427.20
06-05	P1 8PA20000138	DO	05/01/98	05/31/98	IN-DIST 563 MI @ .30/MI		168.90
06-05	P1 8PA20000138	DO	05/01/98	05/22/98	MC TOLLS & PARKING		35.20

06-05	P1	8PA20000138	HON. FRANK MASCARA	05/01/98	05/22/98	MC MEALS WHILE TRAVEL	94.16
06-05	P1	8PA20000139	PAMELA M SNYDER	05/01/98	05/25/98	MILEAGE 271 MILES @ .30/MILES	81.30
06-11	P1	8PA20000141	CHARLES R CALCEK	04/30/98	05/26/98	IN-DIST TRAVEL 612.8 MI @.30	183.84
06-11	P1	8PA20000141	DO	04/30/98	04/30/98	STAFF MEALS/WORKING IN DC	11.24
06-11	P1	8PA20000141	DO	05/09/98	05/25/98	STAFF PARKING	1.50
06-11	P1	8PA20000140	STEPHANIE KANG	04/28/98	05/29/98	IN-DIST TRAVEL 301 MILES @.30	90.30
06-11	P1	8PA20000140	DO	04/28/98	05/29/98	STAFF PARKING & TOLLS	12.45
06-17	P1	8PA20000149	CHRISTINE DALLATORE	03/17/98	05/21/98	IN-DIST MI 55 MI @ .30/MILE	16.50
06-24	P1	8PA20000153	INTELLIGENT SOLUTIONS	06/10/98	06/10/98	INSTALL HP LASERJET 4 PLUS	94.00
06-29	P1	8PA20000155	CHARLES R CALCEK	06/02/98	06/14/98	STAFF TOLLS	1.00
06-29	P1	8PA20000155	DO	06/02/98	06/25/98	IN-DISTRICT MILEAGE	71.04
06-29	P1	8PA20000157	HON. FRANK MASCARA	06/03/98	06/22/98	MC TOLLS	25.25
06-29	P1	8PA20000157	DO	06/02/98	06/25/98	IN-DISTRICT MILEAGE	56.10
06-29	P1	8PA20000157	DO	06/03/98	06/22/98	DIST-DC MILEAGE	568.20
06-29	P1	8PA20000157	DO	06/03/98	06/22/98	MEALS WHILE TRAVELING	80.42
06-29	P1	8PA20000156	WILLIAM SEMBER	05/26/98	06/15/98	STAFF PARKING & TOLLS	24.30
06-29	P1	8PA20000156	DO	05/28/98	06/15/98	IN-DISTRICT MILEAGE	48.60
06-29	P1	8PA20000156	DO	06/02/98	06/25/98	DC-DISTRICT MILEAGE	783.00
06-30	SV	8A901001421	CHARLES R CALCEK	06/09/98	06/25/98	CHANGE A/C# FROM 2603 TO 2110	129.35
06-30	SV	8A901001423	DO	06/09/98	06/25/98	CHANGE A/C# FROM 2603 TO 2110	129.35
06-30	SV	8A901001420	INTELLIGENT SOLUTIONS	06/10/98	06/10/98	CHANGE A/C# FROM 2105 TO 3105	-94.00
06-30	SV	8A901001422	DO	06/10/98	06/10/98	CHANGE A/C# FROM 2105 TO 2330	-94.00
						TRAVEL TOTALS:	6,727.96
		RENT, COMMUNICATION, UTILITIES					
04-15	P1	8PA20000113	FEDERAL EXPRESS CORP	03/20/98	03/21/98	EXPRESS MAIL	7.07
04-20	P9	PA2006R9804	B & B VALLEY DEVELOPMENT	04/01/98	04/30/98	N.CHARLEROI - RENT	1,600.00
04-20	P9	PA2005R9804	CITY OF GREENSBURG	04/01/98	04/30/98	GREENSBURG - RENT	150.00
04-20	P9	PA2003R9804	COUNTY OF GREENE	04/01/98	04/30/98	WAYNESBURG - RENT	150.00
04-20	P1	8PA20000118	FEDERAL EXPRESS CORP	03/25/98	03/25/98	EXPRESS MAIL	6.90
04-20	P9	PA2004R9804	JOHN C. PETTIT	04/01/98	04/30/98	WASHINGTON - RENT	600.00
04-20	P1	8PA20000117	MCI TELECOMMUNICATIONS	03/15/98	04/15/98	"800" NUMBER	514.21
04-20	P9	PA2002R9804	PAT C. TRUSIO	04/01/98	04/30/98	UNIONTOWN - RENT	450.00
04-22	P1	8PA20000119	FEDERAL EXPRESS CORP	03/31/98	04/06/98	EXPRESS MAIL	17.35
04-27	P1	8PA20000120	TCI CABLE	04/22/98	05/21/98	CABLE TV	32.26
04-30	S5	98120000449		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	394.20
04-30	S5	98120000879		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,020.31
04-30	S5	98120001316		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	925.08
04-30	S5	98120001757		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	57.98
04-30	S5	98120002201		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	98120002647		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	264.05
05-04	P1	8PA20000122	FEDERAL EXPRESS CORP	04/07/98	04/13/98	EXPRESS MAIL	20.92
05-11	P1	8PA20000129	DO	04/14/98	04/14/98	EXPRESS MAIL	7.67
05-20	P9	PA2006R9805	B & B VALLEY DEVELOPMENT	05/01/98	05/31/98	N.CHARLEROI - RENT	1,600.00
05-20	P9	PA2005R9805	CITY OF GREENSBURG	05/01/98	05/31/98	GREENSBURG - RENT	150.00
05-20	P9	PA2003R9805	COUNTY OF GREENE	05/01/98	05/31/98	WAYNESBURG - RENT	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK MASCARA -CON.							
05-20	P9 PA2004R9805	JOHN C. PETTIT	05/01/98	05/31/98	WASHINGTON - RENT		600.00
05-20	P1 8PA20000133	MCI TELECOMMUNICATIONS	05/15/98	06/15/98	"800" NUMBER		481.06
05-20	P9 PA2002R9805	PAT C. TRUSIO	05/01/98	05/31/98	UNIONTOWN - RENT		450.00
05-26	P1 8PA20000135	FEDERAL EXPRESS CORP	05/05/98	05/08/98	EXPRESS MAIL		6.90
05-29	P1 8PA20000137	TCI CABLE	05/22/98	06/21/98	CABLE TV		32.26
05-31	S5 98151000451		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		110.65
05-31	S5 98151000881		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,875.40
05-31	S5 98151001319		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		900.00
05-31	S5 98151001759		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		107.98
05-31	S5 98151002202		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		105.00
05-31	S5 98151002648		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		277.36
06-16	P1 8PA20000142	FEDERAL EXPRESS CORP	05/12/98	05/15/98	EXPRESS MAIL		6.90
06-16	P1 8PA20000142	DO	05/18/98	05/21/98	EXPRESS MAIL		13.47
06-17	P1 8PA20000147	DO	05/27/98	06/01/98	EXPRESS MAIL		10.45
06-19	P9 PA2006R9806	B & B VALLEY DEVELOPMENT	06/01/98	06/30/98	N.CHARLEROI - RENT		1,600.00
06-19	P9 PA2005R9806	CITY OF GREENSBURG	06/01/98	06/30/98	GREENSBURG - RENT		150.00
06-19	P9 PA2003R9806	COUNTY OF GREENE	06/01/98	06/30/98	WAYNESBURG - RENT		150.00
06-19	P9 PA2004R9806	JOHN C. PETTIT	06/01/98	06/30/98	WASHINGTON - RENT		600.00
06-19	P9 PA2002R9806	PAT C. TRUSIO	06/01/98	06/30/98	UNIONTOWN - RENT		450.00
06-24	P1 8PA20000150	FEDERAL EXPRESS CORP	05/20/98	06/04/98	EXPRESS MAIL		13.32
06-24	P1 8PA20000152	MCI TELECOMMUNICATIONS	05/16/98	06/15/98	"800" NUMBER		489.21
06-25	P1 8PA20000154	TCI CABLE	06/22/98	07/21/98	CABLE TV		33.90
06-30	S5 98181000449		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		-1,639.35
06-30	S5 98181000881		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,431.81
06-30	S5 98181001319		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		928.80
06-30	S5 98181001759		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		61.98
06-30	S5 98181002204		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5 98181002651		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		264.33
06-30	SV 8A901001422	INTELLIGENT SOLUTIONS	06/10/98	06/10/98	CHANGE A/C# FROM 2105 TO 2330		94.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,933.43
	PRINTING AND REPRODUCTION						
04-01	P2 8PA20000004	BETHESDA ENGRAVERS	02/10/98	02/27/98	250 THERMO CARDS		240.00
04-01	P2 8PA20000004	DO	02/10/98	02/27/98	PRINT ON BACK 250		24.00
04-15	P1 8PA20000114	U S GOVERNMENT PRINTING OFFICE	03/27/98		LETTERHEAD STOCK		87.00
05-01	P1 8PA20000121	STEPHANIE KANG	03/26/98	03/27/98	PHOTO EXPENSES		12.45
05-27	P2 8PA20000007	ACCURATE WORD INC.	04/30/98	05/12/98	250 GOLD SEAL CARDS		23.00
05-31	S3 98151000301		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		304.95
06-11	P2 8PA20000009	BETHESDA ENGRAVERS	05/11/98	05/27/98	250 GOLD SEAL CARDS		30.00
06-12	P2 8PA20000008	DO	04/30/98	05/20/98	250 GOLD SEAL CARDS		60.00
06-30	S3 98181000306		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		24.60

					PRINTING AND REPRODUCTION TOTALS:	806.00
	SUPPLIES AND MATERIALS					
04-10	P1	8PA20000110	HICKSON S OFFICE SUPPLY	03/05/98	03/05/98 DISTRICT OFFICE SUPPLIES	151.95
04-10	P1	8PA20000110	DO	03/17/98	03/17/98 DISTRICT OFFICE SUPPLIES	49.24
04-10	P1	8PA20000110	DO	03/20/98	03/20/98 DISTRICT OFFICE SUPPLIES	59.60
04-10	P1	8PA20000110	DO	03/25/98	03/25/98 DISTRICT OFFICE SUPPLIES	193.28
04-10	P1	8PA20000110	DO	03/25/98	03/25/98 DISTRICT OFFICE SUPPLIES	128.18
04-15	P1	8PA20000111	DO	03/29/98	DISTRICT OFFICE SUPPLIES	32.85
04-15	P1	8PA20000112	MATRIX INDUSTRIES INC.	04/06/98	COFFEE SUPPLIES FOR CONST	51.15
04-20	P1	8PA20000115	AQUA COOL	03/09/98	03/31/98 BOTTLED WATER	43.00
04-20	P1	8PA20000116	OBSERVER REPORTER	03/25/98	03/25/99 SUBSCRIPTION	127.50
04-30	S1	98120000421		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	741.25
05-04	P1	8PA20000123	WALMART STORE #2420	04/12/98	04/12/98 OFFICE SUPPLIES	64.14
05-04	P1	8PA20000123	DO	04/24/98	04/24/98 OFFICE SUPPLIES	38.53
05-15	P1	8PA20000130	HICKSON S OFFICE SUPPLY	04/02/98	04/02/98 OFFICE SUPPLIES	49.86
05-15	P1	8PA20000130	DO	04/15/98	04/15/98 OFFICE SUPPLIES	119.70
05-15	P1	8PA20000130	DO	04/24/98	04/24/98 OFFICE SUPPLIES	77.11
05-15	P1	8PA20000130	DO	04/24/98	04/24/98 OFFICE SUPPLIES	126.52
05-20	P1	8PA20000132	MATRIX INDUSTRIES INC.	05/14/98	COFFEE FOR CONSTITUENTS	19.65
05-26	P1	8PA20000134	AQUA COOL	04/06/98	04/30/98 BOTTLED WATER	49.40
05-31	S1	98151000422		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	1,462.66
06-16	P1	8PA20000143	HICKSON S OFFICE SUPPLY	05/06/98	05/06/98 DISTRICT OFFICE SUPPLIES	13.81
06-16	P1	8PA20000143	DO	05/13/98	05/13/98 DISTRICT OFFICE SUPPLIES	23.40
06-16	P1	8PA20000143	DO	05/27/98	05/27/98 DISTRICT OFFICE SUPPLIES	231.22
06-16	P1	8PA20000144	MATRIX INDUSTRIES INC.	06/01/98	06/01/98 COFFEE SUPPLIES FOR CONST	32.95
06-17	P1	8PA20000145	CONGRESSIONAL QUARTERLY, INC	06/17/98	06/17/99 HOUSE ACTION REPORT 1 YR SUBS	3,500.00
06-17	P1	8PA20000146	WALMART STORE #2420	06/03/98	06/03/98 DISTRICT OFFICE SUPPLIES	31.09
06-17	P1	8PA20000146	DO	06/07/98	06/07/98 DISTRICT OFFICE SUPPLIES	5.50
06-24	P1	8PA20000151	AQUA COOL	05/06/98	05/31/98 BOTTLED WATER	36.60
06-29	P1	8PA20000155	CHARLES R CALCEK	06/09/98	06/25/98 STAFF MEALS-WORKING IN DC	129.35
06-30	S1	98181000423		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	-46.95
06-30	SV	8A901001421	CHARLES R CALCEK	06/09/98	06/25/98 CHANGE A/C# FROM 2603 TO 2110	-129.35
06-30	SV	8A901001423	DO	06/09/98	06/25/98 CHANGE A/C# FROM 2603 TO 2110	-129.35
					SUPPLIES AND MATERIALS TOTALS:	7,283.84
	EQUIPMENT					
04-21	P2	8PA20000006	HICKSON'S OFFICE SUPPLY	02/19/98	02/19/98 SHREDDER	159.00
04-30	S2	98120000750		04/01/98	04/30/98 EQUIPMENT (TRANSFER)	3,917.42
05-31	S2	98151000708		05/01/98	05/31/98 EQUIPMENT (TRANSFER)	3,917.29
06-30	S2	98181000727		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	3,924.81
06-30	SV	8A901001420	INTELLIGENT SOLUTIONS	06/10/98	06/10/98 CHANGE A/C# FROM 2105 TO 3105	94.00
					EQUIPMENT TOTALS:	12,012.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,483.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK MASCARA -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039821 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		1,275.38
05-29	P4	8USPS049813 DO	04/01/98 04/30/98	FRANKED MAIL		893.99
06-26	P4	8USPS059812 DO	05/01/98 05/31/98	FRANKED MAIL		675.00
				FRANKED MAIL TOTALS:		2,844.37
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,844.37
				OFFICE TOTALS:		187,327.51
1997 HON. FRANK MASCARA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	P1	8PA20000148 CHRISTINE DALLATORE	11/06/97 11/20/97	IN-DIST MI 40 MILES @ .30/MI		12.00
				TRAVEL TOTALS:		12.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD08 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		191.86
				FRANKED MAIL TOTALS:		191.86
				OFFICIAL MAIL ALLOWANCE TOTALS:		191.86
				OFFICE TOTALS:		203.86
1998 HON. ROBERT T MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	309,325.59	157,124.52
				TRAVEL	11,823.20	11,655.45
				RENT, COMMUNICATION, UTILITIES	16,141.02	3,907.28
				PRINTING AND REPRODUCTION	607.97	528.97
				SUPPLIES AND MATERIALS	13,725.80	10,805.12
				EQUIPMENT	18,932.29	9,437.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,555.87	193,458.47
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,707.27	1,279.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,707.27	1,279.90
				OFFICE TOTALS:	372,263.14	194,738.37

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BANKS,DEBORAH E	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,999.99
BONHAM,JAMES J	04/01/98	06/30/98	LEGISLATIVE DIR/COMMUNICATIONS DIR	13,749.99
GRAB,FRANCIS	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,250.00
KAWAKAMI,REIKO	04/01/98	06/30/98	STAFF ASSISTANT	11,166.51
KEANEY,THOMAS M	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	23,750.01
MASTORAKOS,STEVEN JOHN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,500.01
MOON,HOWARD H	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,249.99
PAINTER,DUSTIN J	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
QUEJA,SHIRLEY D	04/01/98	06/30/98	EXECUTIVE ASSISTANT	15,999.99
RICE,RICHARD A	04/01/98	06/30/98	STAFF ASSISTANT	5,250.00
ROEDER,KATHRYN C	04/01/98	06/30/98	STAFF ASSISTANT	5,375.01
STEWARD,MAXINE	04/01/98	06/30/98	DISTRICT SECRETARY	10,875.00
TUBBS,CODY A	04/01/98	06/30/98	FIELD REPRESENTATIVE	7,416.51
TYLER,KEYNA ROCHELLE	04/01/98	06/30/98	STAFF ASSISTANT	5,791.50
VALENTI,ANNE L	04/01/98	06/30/98	DISTRICT DIRECTOR	15,000.00
			PERSONNEL COMPENSATION TOTALS:	157,124.52

TRAVEL

04-07 P1 8CA05000087	CODY A TUBBS	03/24/98	03/25/98	SACRAMENTO/LAS VEGAS AIRFARE	136.00
04-07 P1 8CA05000087	DO	03/24/98	03/25/98	LODGING LAS VEGAS	49.05
04-07 P1 8CA05000087	DO	03/24/98	03/25/98	FOOD LAS VEGAS USAF CONF.	19.81
04-07 P1 8CA05000087	DO	03/24/98	03/25/98	CAR RENTAL LAS VEGAS USAF CONF	69.58
04-07 P1 8CA05000087	DO	03/24/98	03/25/98	PARKING	13.00
04-09 P1 8CA05000091	ANNE VALENTI	03/05/98	03/31/98	SACRAMENTO MILEAGE	9.25
04-09 P1 8CA05000090	CODY A TUBBS	03/03/98	03/27/98	SACRAMENTO MILEAGE	65.75
04-20 P1 8CA05000092	STEVEN JOHN MASTORAKOS	03/09/98	03/11/98	R/T AIRFARE DC-SACTO.	351.00
04-20 P1 8CA05000092	DO	03/09/98	03/11/98	RENTAL CAR IN SACTO.	120.74
04-20 P1 8CA05000092	DO	03/10/98	03/11/98	PARKING	44.00
04-20 P1 8CA05000092	DO	03/09/98	03/11/98	LODGING IN SACTO.	300.04
04-20 P1 8CA05000092	DO	03/09/98	03/11/98	MEALS WHILE IN SACTO.	33.83
04-22 P1 8CA05000103	HON. ROBERT T. MATSUI	01/13/98	01/14/98	AIRFARE, DC-SACTO-DC	351.00
04-22 P1 8CA05000104	DO	01/16/98	01/17/98	AIRFARE, DC-SACTO-DC	351.00
04-22 P1 8CA05000109	THOMAS M. KEANEY	12/03/97	12/05/97	LODGING IN SACTO	185.80
04-22 P1 8CA05000109	DO	12/03/97	12/05/97	RENTAL CAR IN SACTO	116.50
04-24 P1 8CA05000111	HON. ROBERT T. MATSUI	04/07/98	04/17/98	AIRFARE,DC-SACTO-DC (3053)	354.00
04-24 P1 8CA05000113	RADISSON HOTEL	04/07/98	04/10/98	LODGING	282.12
04-24 P1 8CA05000112	THOMAS M. KEANEY	04/07/98	04/17/98	AIRFARE,DC-SACTO-DC (3055)	354.00
04-24 P1 8CA05000112	DO	04/12/98	04/15/98	LODGING	469.97
04-24 P1 8CA05000112	DO	04/07/98	04/16/98	RENTAL CAR	367.33
04-24 P1 8CA05000112	DO	04/16/98		GAS	3.00
04-24 P1 8CA05000112	DO	04/15/98		PARKING	20.00
04-24 P1 8CA05000112	DO	04/12/98	04/15/98	MEALS	18.08
04-28 P1 8CA05000127	DEBORAH E BANKS	04/13/98		AIRFARE, DC-SACTO.	163.00
04-28 P1 8CA05000127	DO	04/13/98	04/15/98	LODGING IN SACTO.	199.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT T MATSUI -CON.							
04-28	P1 8CA05000127	DEBORAH E BANKS	04/13/98	04/18/98	MEALS IN SACTO.		26.20
04-28	P1 8CA05000127	DO	04/13/98	04/15/98	RENTAL CAR IN SACTO.		101.10
04-28	P1 8CA05000127	DO	04/13/98	04/15/98	PARKING IN SACTO.		17.00
04-28	P1 8CA05000128	DO	04/13/98	04/18/98	TAXI TO FROM DC AIRPORT		37.00
05-18	P1 8CA05000134	JAMES J BONHAM	04/13/98	04/17/98	RT AIRFARE DC-SACTO		326.00
05-18	P1 8CA05000134	DO	04/13/98	04/17/98	LODGING IN SACTO		607.91
05-18	P1 8CA05000134	DO	04/13/98	04/17/98	RENTAL CAR IN SACTO		169.96
05-18	P1 8CA05000134	DO	04/14/98	04/16/98	PARKING IN SACTO		14.75
05-18	P1 8CA05000134	DO	04/13/98	04/17/98	NAT AIRPORT PARKING		52.00
05-20	P1 8CA05000137	CODY A TUBBS	04/09/98	04/24/98	MILEAGE		14.00
05-26	P1 8CA05000139	ANNE VALENTI	04/07/98	04/28/98	SACRAMENTO MILEAGE		47.50
05-26	P1 8CA05000139	DO	05/02/98	05/06/98	FOOD IN DC		23.22
05-26	P1 8CA05000139	DO	05/02/98		AIRFARE RT SAC/WASH		326.00
05-26	P1 8CA05000139	DO	05/04/98	05/05/98	CAB IN DC		28.00
05-26	P1 8CA05000139	DO	05/02/98	05/06/98	LODGING IN DC		1,345.78
05-26	P1 8CA05000142	HON. ROBERT T. MATSUI	05/16/98	05/18/98	R/T AIRFARE DC-SACTO		351.00
05-26	P1 8CA05000141	RADISSON HOTEL	05/16/98	05/18/98	LODGING IN SACTO		296.80
05-26	P1 8CA05000140	THOMAS M. KEANEY	05/16/98	05/18/98	R/T AIRFARE DC-SACTO		351.00
05-29	P1 8CA05000144	JAMES J BONHAM	04/30/98	05/02/98	R/T AIRFARE DC-SACTO		326.00
05-29	P1 8CA05000144	DO	04/30/98	05/01/98	LODGING IN SACTO.		112.25
05-29	P1 8CA05000144	DO	04/30/98	05/01/98	RENTAL CAR IN SACTO		37.24
05-29	P1 8CA05000144	DO	05/02/98		PARKING IN SACTO		7.00
05-29	P1 8CA05000144	DO	05/01/98		MEAL IN SACTO		25.64
05-29	P1 8CA05000145	DO	05/14/98	05/15/98	R/T AIRFARE DC-SACTO		326.00
05-29	P1 8CA05000145	DO	05/14/98	05/15/98	LODGING IN SACTO.		135.00
05-29	P1 8CA05000145	DO	05/14/98	05/15/98	RENTAL CAR IN SACTO		47.37
06-02	P1 8CA05000149	HON. ROBERT T. MATSUI	05/26/98	05/29/98	R/T AIRFARE DC-SACTO		354.00
06-02	P1 8CA05000150	STEVEN JOHN MASTORAKOS	05/23/98	05/29/98	R/T AIRFARE DC-SACTO		312.00
06-02	P1 8CA05000150	DO	05/26/98	05/28/98	LODGING IN SACTO.		222.73
06-02	P1 8CA05000150	DO	05/26/98	05/27/98	MEALS IN SACTO.		15.89
06-02	P1 8CA05000150	DO	05/26/98		TAXI IN SACTO.		23.40
06-02	P1 8CA05000150	DO	05/23/98	05/29/98	DULLES AIRPORT PARKING		65.00
06-05	P1 8CA05000151	KATHRYN C ROEDER	05/24/98	05/31/98	RT AIRFARE TO DISTRICT		252.00
06-05	P1 8CA05000151	DO	05/31/98		SHUTTLE AIRPORT TO RESIDENCE		15.00
06-05	P1 8CA05000151	DO	05/27/98		PARKING		7.00
06-05	P1 8CA05000153	THOMAS M. KEANEY	05/26/98	05/29/98	R/T AIRFARE DC-SACTO FOR STAFF		340.00
06-05	P1 8CA05000153	DO	05/26/98	05/28/98	LODGING IN SACRAMENTO		221.25
06-05	P1 8CA05000153	DO	05/26/98	05/28/98	CAR RENTAL IN SACRAMENTO		175.59
06-12	P1 8CA05000158	CODY A TUBBS	05/06/98	05/27/98	MILEAGE		33.75
06-23	P1 8CA05000162	ANNE VALENTI	05/06/98	05/28/98	MILEAGE		18.75

TRAVEL TOTALS: 11,655.45

RENT, COMMUNICATION, UTILITIES

04-21	P1	8CA05000095	FEDERAL EXPRESS CORP	01/12/98		EXPRESS DELIVERY	13.00
04-21	P1	8CA05000095	DO	01/07/98		EXPRESS DELIVERY	24.50
04-30	S5	98120000450		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.41
04-30	S5	98120000880		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	197.35
04-30	S5	98120001317		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30	S5	98120001758		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	117.99
04-30	S5	98120002202		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	98120002648		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	187.58
05-19	P1	8CA05000133	JAMES J BONHAM	04/15/98		FEDEX SHIPPING	37.75
05-20	P1	8CA05000138	FEDERAL EXPRESS CORP	04/30/98		SHIPPING CHARGE	79.25
05-31	S4	98151000039		04/01/98	04/30/98	RECORDING (TRANSFER)	237.00
05-31	S5	98151000452		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.41
05-31	S5	98151000882		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	274.83
05-31	S5	98151001320		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31	S5	98151001760		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	57.99
05-31	S5	98151002203		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	135.00
05-31	S5	98151002649		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	256.73
06-04	P1	8CA05000146	UNITED AIRLINES	05/17/98		SHIPPING CHARGE	62.69
06-23	P1	8CA05000162	ANNE VALENTI	04/08/98	05/08/98	LONG DIST. CHARGES	34.05
06-30	S5	98181000450		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.41
06-30	S5	98181000882		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	225.48
06-30	S5	98181001320		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30	S5	98181001760		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	57.99
06-30	S5	98181002205		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30	S5	98181002652		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	235.87

RENT, COMMUNICATION, UTILITIES TOTALS: 3,907.28

PRINTING AND REPRODUCTION

04-21	P1	8CA05000093	DAVID L. ANDRUKITIS, INC.	01/21/98		PRINTING	22.50
04-21	P1	8CA05000093	DO	01/30/98		PRINTING	33.50
04-21	P1	8CA05000093	DO	02/19/98		PRINTING	33.50
04-21	P1	8CA05000093	DO	02/27/98		PRINTING	22.50
04-21	P1	8CA05000093	DO	03/12/98		PRINTING	33.50
04-21	P1	8CA05000094	DO	03/19/98		PRINTING	33.50
04-21	P1	8CA05000094	DO	03/06/98		PRINTING	33.50
04-21	P1	8CA05000094	DO	03/18/98		BLUE CARD STOCK.	10.00
04-30	S3	98120000121		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	126.50
05-06	P1	8CA05000131	JAMES J BONHAM	04/30/98		CHARTS RE SACTO. FLOOD CONTROL	172.43
06-05	P1	8CA05000152	KATHRYN C ROEDER	05/27/98		COPY CHARGES	7.54

PRINTING AND REPRODUCTION TOTALS: 528.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT T MATSUI -CON.							
		SUPPLIES AND MATERIALS					
04-09	P1 8CA05000089	CRYSTAL BOTTLING COMPANY	03/06/98	03/20/98	BOTTLED WATER		40.19
04-09	P1 8CA05000088	HOKUBEI MAINICHI	04/01/98	12/31/98	SUBSCRIPTION		109.92
04-21	P1 8CA05000099	BG OFFICE PRODUCTS	03/09/98		OFFICE SUPPLIES		3.69
04-21	P1 8CA05000099	DO	03/06/98		OFFICE SUPPLIES		6.75
04-21	P1 8CA05000099	DO	03/09/98		OFFICE SUPPLIES		94.00
04-21	P1 8CA05000101	DO	04/06/98		OFFICE SUPPLIES		59.74
04-21	P1 8CA05000100	CRYSTAL BOTTLING COMPANY	04/06/98		BOTTLED WATER		20.16
04-21	P1 8CA05000102	MINDSPRING ENTERPRISES INC	03/18/98	04/18/98	INTERNET SERVICE		21.95
04-21	P1 8CA05000098	SAN FRANCISCO NEWSPAPER AGENCY	03/13/98	05/07/98	SUBSCRIPTION		34.00
04-21	P1 8CA05000097	XEROX CORP.	02/11/98		COPY MACHINE CARTRIDGES		418.00
04-22	P1 8CA05000096	AQUA COOL	03/02/98	03/31/98	BOTTLED WATER		61.80
04-22	P1 8CA05000096	DO	02/02/98	02/28/98	BOTTLED WATER		53.00
04-22	P1 8CA05000096	DO	01/15/98	01/31/98	BOTTLED WATER		41.00
04-24	P1 8CA05000110	THE WASHINGTON POST	01/05/98	03/29/98	SUBSCRIPTION INCREASE		43.20
04-24	P1 8CA05000112	THOMAS M. KEANEY	04/13/98		FOOD & BEVERAGE		32.54
04-28	P1 8CA05000125	CALIFORNIA JOURNAL	08/02/98	08/01/99	SUBSCRIPTION		37.95
04-28	P1 8CA05000124	HUDSON WASHINGTON DIRECTORY	04/17/98		HUDSON'S WASHINGTON DIR.		219.00
04-28	P1 8CA05000126	NATIONAL JOURNAL GROUP INC.	07/19/98	07/18/99	SUBSCRIPTION		1,197.00
04-28	P1 8CA05000123	SOUTHWEST DISTRIBUTION, INC.	01/01/98	12/31/98	SUBSCRIPTION		704.70
04-30	S1 98120000054		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		1,119.77
04-30	P1 8CA05000130	BG OFFICE PRODUCTS	04/15/98		OFFICE SUPPLIES		160.18
04-30	P1 8CA05000129	CRYSTAL BOTTLING COMPANY	04/17/98		BOTTLED WATER		30.11
05-14	P1 8CA05000132	UPTOWN CATERERS INC.	05/05/98		BREAKFAST MEETING SACTO. CHAMBER OF COMMERCE.		446.20
05-20	P1 8CA05000136	CRYSTAL BOTTLING COMPANY	05/01/98	05/31/98	BOTTLED WATER COOLER RENTAL		20.03
05-20	P1 8CA05000135	SAN FRANCISCO NEWSPAPER AGENCY	05/02/98	07/02/98	SUBSCRIP.		36.00
05-28	P1 8CA05000143	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER		49.10
05-31	S1 98151000053		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		401.43
06-04	P1 8CA05000148	COLUMBIA BOOKS INC	05/19/98		TWO COPIES '98 WASH		183.00
06-04	P1 8CA05000147	FRANCIS GRAB	05/28/98		TAX CODE		47.90
06-11	P1 8CA05000154	ANNE VALENTI	04/15/98		REIMB. FOR INTERNET SERVICE		43.90
06-11	P1 8CA05000155	MINDSPRING ENTERPRISES INC	05/19/98	01/18/99	SACRAMENTO INTERNET SUBSCRIPTION		204.55
06-12	P1 8CA05000157	CRYSTAL BOTTLING COMPANY	05/15/98		BOTTLED WATER		10.08
06-12	P1 8CA05000159	XEROX CORP.	04/15/98	04/25/98	TONER CARTRIDGES		545.00
06-17	P1 8CA05000160	CONGRESSIONAL QUARTERLY, INC	06/18/98	06/17/99	SUBSCRIPTION		3,500.00
06-23	P1 8CA05000163	BG OFFICE PRODUCTS	06/03/98		COPY PAPER		31.25
06-23	P1 8CA05000161	CRYSTAL BOTTLING COMPANY	05/29/98		BOTTLED WATER		25.07
06-23	P1 8CA05000164	TIME	09/28/98	09/28/99	SUBSCRIPTION		34.97
06-30	S1 98181000053		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		717.99

				SUPPLIES AND MATERIALS TOTALS:	10,805.12
EQUIPMENT					
04-30 S2 98120000393		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,132.52
05-31 S2 98151000387		01/07/98	04/30/98	EQUIPMENT (TRANSFER)	211.49
05-31 S2 98151000388		04/24/98	04/30/98	EQUIPMENT (TRANSFER)	-42.62
05-31 S2 98151000389		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,949.63
06-18 P2 8CA05000003	INTELLIGENT SOLUTIONS	01/16/98	01/16/98	4MB UPGRADE FOR PRINTER	228.00
06-18 P2 8CA05000003	DO	01/16/98	01/16/98	INSTALLATION	25.00
06-30 S2 98181000371		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,933.11
				EQUIPMENT TOTALS:	9,437.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,458.47
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	580.63
05-29 P4 8USPS049813	DO	04/01/98	04/30/98	FRANKED MAIL	395.75
06-26 P4 8USPS059812	DO	05/01/98	05/31/98	FRANKED MAIL	303.52
				FRANKED MAIL TOTALS:	1,279.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,279.90
				OFFICE TOTALS:	194,738.37

1997 HON. ROBERT T MATSUI

OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
04-22 P1 8CA05000105	HON. ROBERT T. MATSUI	11/14/97	11/22/97	AIRFARE, DC-SACTO-DC	323.00
04-22 P1 8CA05000106	DO	07/01/97	07/06/97	AIRFARE, DC-SACTO-DC	373.00
04-22 P1 8CA05000107	DO	03/24/97	03/31/97	AIRFARE, DC-SACTO-DC	370.00
04-22 P1 8CA05000108	DO	05/17/97	05/19/97	AIRFARE, DC-SACTO-DC	357.00
04-22 P1 8CA05000109	THOMAS M. KEANEY	12/03/97	12/05/97	AIRFARE, DC-SACTO-DC (4951)	354.00
04-27 P1 8CA05000116	RADISSON HOTEL	09/20/97	09/22/97	LODGING IN SACTO./T. KEANEY	176.96
04-27 P1 8CA05000118	DO	10/14/97	10/16/97	LODGING IN SACTO.	180.33
04-27 P1 8CA05000115	THOMAS M. KEANEY	09/20/97	09/22/97	AIRFARE DC-SACTO-DC (4365)	344.00
04-27 P1 8CA05000117	DO	10/14/97	10/16/97	AIRFARE DC-SACTO-DC	354.00
04-27 P1 8CA05000119	DO	11/14/97	11/22/97	AIRFARE DC-SACTO-DC (2767)	323.00
04-27 P1 8CA05000119	DO	11/14/97	11/22/97	RENTAL CAR IN SACTO.	263.74
04-27 P1 8CA05000119	DO	11/14/97	11/23/97	LODGING IN SACTO.	765.57
04-27 P1 8CA05000119	DO	11/17/97		MEAL WHILE IN SACTO	20.00
04-27 P1 8CA05000119	DO	11/17/97	11/18/97	PARKING	6.75
04-27 P1 8CA05000119	DO	11/18/97		GAS FOR RENTAL	17.84
				TRAVEL TOTALS:	4,229.19
PRINTING AND REPRODUCTION					
04-28 P1 8CA05000122	CCI	12/30/97		PRINTING NEWSLETTER	12,743.00
				PRINTING AND REPRODUCTION TOTALS:	12,743.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. ROBERT T MATSUI -CON.					
		SUPPLIES AND MATERIALS					
04-28	P1	8CA05000120 AQUA COOL	12/11/97	12/31/97	BOTTLED WATER		41.00
06-11	P1	8CA05000156 ANNE VALENTI	06/19/97		REIMB INTERNET SERVICE JUNE 97		2.00
					SUPPLIES AND MATERIALS TOTALS:		43.00
		EQUIPMENT					
04-28	P1	8CA05000121 XEROX CORPORATION	06/27/97	10/01/97	METER OVERAGE CHARGES		405.93
06-11	P2	8CA05000004 DO	01/15/98	01/15/98	PHOTOCOPIER/FAX TRANSCEIVER		10,040.00
					EQUIPMENT TOTALS:		10,445.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,461.12
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
06-14	P4	8USPS97AD08 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		148.50
					FRANKED MAIL TOTALS:		148.50
					OFFICIAL MAIL ALLOWANCE TOTALS:		148.50
					OFFICE TOTALS:		27,609.62
1996		HON. ROBERT T MATSUI					
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
04-27	P1	8CA05000114 RAS INVESTMENTS, INC.	03/09/96	07/24/96	GLOSSY PHOTOS OF MEMBER FOR PRESS & CONSTITUENTS		194.00
					PRINTING AND REPRODUCTION TOTALS:		194.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194.00
					OFFICE TOTALS:		194.00
1998		HON. CAROLYN MCCARTHY					
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	247,917.55	127,815.93
					TRAVEL	3,724.94	2,422.88
					RENT, COMMUNICATION, UTILITIES	23,269.98	12,647.26
					PRINTING AND REPRODUCTION	19,148.28	18,111.03
					OTHER SERVICES	1,760.99	1,278.55
					SUPPLIES AND MATERIALS	10,984.61	2,516.10
					EQUIPMENT	13,823.82	8,130.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,630.17	172,922.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	30,802.98	30,235.05
OFFICIAL MAIL ALLOWANCE TOTALS:	30,802.98	30,235.05
OFFICE TOTALS:	351,433.15	203,157.42

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAHAMS,KEVAN	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,500.00
CHAFFEE,CHRISTOPHER	04/01/98	06/30/98	CASEWORKER	5,874.99
FITZPATRICK,EILEEN E	04/01/98	06/30/98	CASEWORKER	6,999.99
GOLDBERG,ANDREW L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,750.01
HOVEN,CHRISTOPHER PAUL	04/01/98	06/30/98	EXECUTIVE ASSISTANT	9,999.99
MCDONOUGH,SEAN P	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	9,999.99
MENDELSOHN,MARY ELLEN	04/01/98	06/30/98	DISTRICT DIRECTOR	15,000.00
MILLER,KEISHA	04/01/98	06/30/98	STAFF ASSISTANT	6,375.00
NUSSBAUM,TOBY	04/01/98	06/30/98	CASEWORKER	7,925.01
O'SULLIVAN,GERALDINE	04/01/98	06/30/98	LEGISLATIVE COUNSEL	7,500.00
PAGETT,CRISTINA	04/01/98	06/30/98	COMMUNITY/MEDIA OUTREACH	6,249.99
ROSELLO,CHRISTOPHER M	04/01/98	06/30/98	STAFF ASSISTANT	5,750.01
SCHNEIDER,SAM M	05/18/98	05/31/98	D.C. INTERN	508.70
DO	06/01/98	06/30/98	PAID INTERN	1,173.92
SHCULTE,BENEVA C	04/01/98	06/30/98	CHIEF OF STAFF	20,750.01
STEVENS,ERIN R	04/01/98	06/30/98	CASEWORKER	6,624.99
WINOGRAD,STACEY	04/01/98	06/30/98	PRESS SECRETARY	6,833.33
			PERSONNEL COMPENSATION TOTALS:	127,815.93

TRAVEL

04-02 P1 8NY04000145	HON. CAROLYN MCCARTHY	03/12/98	03/16/98	AIRFARE (DCA-LGA-DCA)	114.00
04-02 P1 8NY04000144	MARY ELLEN MENDELSOHN	02/17/98		AIRFARE (LGA-DCA)	57.00
04-02 P1 8NY04000144	DO	01/27/98	03/10/98	MILEAGE 354 X .30	106.20
04-02 P1 8NY04000144	DO	03/02/98	03/02/98	CAR SERVICE	86.25
04-02 P1 8NY04000144	DO	03/02/98	03/02/98	CABFARE	14.50
04-21 P1 8NY04000153	HON. CAROLYN MCCARTHY	03/19/98	03/23/98	AIRFARE (DCA-LGA-DCA)	114.00
04-21 P1 8NY04000153	DO	03/27/98	03/30/98	AIRFARE (DCA-LGA-DCA)	114.00
04-30 P1 8NY04000156	STACEY WINOGRAD	04/02/98	04/12/98	AIRFARE (DCA-LGA-DCA)	114.00
05-05 P1 8NY04000162	MARY ELLEN MENDELSOHN	03/19/98	03/19/98	AIRFARE (LGA-DCA-LGA)	114.00
05-18 P1 8NY04000169	DO	04/03/98	04/27/98	MILEAGE 313 X .30	93.90
05-18 P1 8NY04000169	DO	04/03/98	04/03/98	CABS	27.50
05-18 P1 8NY04000169	DO	03/16/98	03/16/98	TOLLS	3.50
05-18 P1 8NY04000169	DO	04/15/98	04/15/98	TOLLS	6.00
05-18 P1 8NY04000169	DO	03/19/98	04/15/98	PARKING	65.50
05-19 P1 8NY04000175	HON. CAROLYN MCCARTHY	04/01/98	04/21/98	AIRFARE (DCA-LGA-DCA)	114.00
05-19 P1 8NY04000175	DO	04/24/98	04/28/98	AIRFARE (DCA-LGA-DCA)	114.00
05-19 P1 8NY04000167	STACEY WINOGRAD	05/02/98	05/05/98	CAR RENTAL	196.21
05-19 P1 8NY04000172	DO	05/02/98	05/05/98	AIRFARE (DCA-LGA-DCA)	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. CAROLYN MCCARTHY -CON.					
05-19	P1 8NY04000172	STACEY WINOGRAD	05/02/98	05/05/98	TAXIS		22.00
05-19	P1 8NY04000172	DO	05/02/98	05/03/98	TOLLS		7.00
05-19	P1 8NY04000172	DO	05/04/98		MEAL		12.65
05-28	P1 8NY04000178	HON. CAROLYN MCCARTHY	04/30/98	05/05/98	AIRFARE (DCA-LGA-DCA)		114.00
05-28	P1 8NY04000178	DO	05/07/98	05/12/98	AIRFARE (DCA-LGA-DCA)		114.00
06-29	P1 8NY04000192	BENEVA C. SCHULTE	06/15/98		AIRFARE DCA-LGA		57.00
06-29	P1 8NY04000192	DO	06/15/98		CAR RENTAL		59.87
06-29	P1 8NY04000192	DO	06/15/98		AIRFARE LGA-DCA		57.00
06-29	P1 8NY04000193	HON. CAROLYN MCCARTHY	05/22/98	06/03/98	AIRFARE DCA-LGA-DCA		114.00
06-29	P1 8NY04000193	DO	06/05/98	06/09/98	AIRFARE DCA-LGA-DCA		114.00
06-29	P1 8NY04000188	SAM M SCHNEIDER	06/03/98	06/11/98	MILEAGE		46.80
06-29	P1 8NY04000189	STACEY WINOGRAD	06/14/98	06/15/98	TAXIS		22.00
06-29	P1 8NY04000189	DO	06/14/98	06/15/98	AIRFARE DCA-LGA-DCA		114.00
						TRAVEL TOTALS:	2,422.88
		RENT, COMMUNICATION, UTILITIES					
04-02	P1 8NY04000140	FEDERAL EXPRESS CORP	03/03/98		OVERNIGHT MAIL		13.50
04-02	P1 8NY04000140	DO	03/03/98		OVERNIGHT MAIL		19.00
04-20	P9 NY0401R9804	NASSAU PLAZA ASSOCIATES,LP	04/01/98	04/30/98	HEMPSTON - RENT		2,083.34
04-21	P1 8NY04000148	BENEVA C. SCHULTE	03/07/98		TELEPHONE CALLS		4.50
04-21	P1 8NY04000154	BLAEMIRE COMMUNICATIONS	04/09/98		COMPUTER SERVICES/MAILING		1,750.00
04-21	P1 8NY04000146	FEDERAL EXPRESS CORP	04/01/98		OVERNIGHT MAIL		10.25
04-21	P1 8NY04000146	DO	03/16/98		OVERNIGHT MAIL		19.00
04-29	P1 8NY04000157	DO	01/08/98		OVERNIGHT MAIL		13.00
04-29	P1 8NY04000157	DO	04/01/98		OVERNIGHT MAIL		10.50
04-29	P1 8NY04000157	DO	04/08/98		OVERNIGHT MAIL		11.50
04-30	S5 98120000452		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		261.81
04-30	S5 98120000882		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		169.12
04-30	S5 98120001319		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		315.00
04-30	S5 98120001760		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		47.99
04-30	S5 98120002204		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		225.00
04-30	S5 98120002650		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		420.86
05-04	P1 8NY04000164	POSTMASTER, WASHINGTON, D.C.	01/27/98		STAMPS		64.00
05-05	P1 8NY04000160	CABLEVISION	04/16/98	05/15/98	CABLE TV		43.39
05-05	P1 8NY04000161	FEDERAL EXPRESS CORP	04/08/98	04/10/98	OVERNIGHT MAIL		28.00
05-15	P1 8NY04000165	POSTMASTER, WASHINGTON, D.C.	02/26/98		ADDRESS CORRECTION/POSTAGE DUE		0.50
05-19	P1 8NY04000168	BENEVA C. SCHULTE	04/05/98	04/10/98	TELEPHONE CALLS		14.70
05-19	P1 8NY04000171	FEDERAL EXPRESS CORP	04/15/98	04/20/98	OVERNIGHT MAIL		44.75
05-19	P1 8NY04000171	DO	04/22/98	04/22/98	OVERNIGHT MAIL		15.00
05-19	P1 8NY04000171	DO	04/15/98		OVERNIGHT MAIL		23.25
05-19	P1 8NY04000171	DO	05/04/98		OVERNIGHT MAIL		38.50
05-20	P9 NY0401R9805	NASSAU PLAZA ASSOCIATES,LP	05/01/98	05/31/98	HEMPSTON - RENT		2,083.34

05-28	P1	8NY04000176	FEDERAL EXPRESS CORP	05/11/98		OVERNIGHT MAIL	16.50
05-28	P1	8NY04000176	DO	04/30/98		OVERNIGHT MAIL	18.00
05-31	S5	98151000454		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	119.26
05-31	S5	98151000884		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	231.46
05-31	S5	98151001322		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00
05-31	S5	98151001762		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	47.99
05-31	S5	98151002205		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	98151002651		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	428.75
06-05	P1	8NY04000181	CABLEVISION	05/16/98	06/15/98	CABLE TV	45.75
06-05	P1	8NY04000179	FEDERAL EXPRESS CORP	05/13/98		OVERNIGHT MAIL	11.50
06-05	P1	8NY04000183	DO	05/26/98		OVERNIGHT MAIL	29.00
06-05	P1	8NY04000183	DO	05/18/98		OVERNIGHT MAIL	50.00
06-10	P1	8NY04000186	DO	05/20/98		OVERNIGHT MAIL	12.50
06-18	P1	8NY04000187	POSTMASTER, WASHINGTON, D.C.	04/07/98	04/20/98	ADDRESS CORRECTION/POSTAGE DUE	1.00
06-19	P9	NY0401R9806	NASSAU PLAZA ASSOCIATES,LP	06/01/98	06/30/98	HEMPSTON - RENT	2,083.34
06-30	S5	98181000452		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	119.26
06-30	S5	98181000884		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	188.92
06-30	S5	98181001322		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
06-30	S5	98181001762		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	47.99
06-30	S5	98181002207		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	225.00
06-30	S5	98181002654		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	342.85
06-30	P1	8NY04000203	CABLEVISION	06/16/98	07/15/98	CABLE SERVICE	43.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,647.26
		PRINTING AND REPRODUCTION					
04-02	P1	8NY04000141	DAVID L. ANDRUKITIS, INC.	02/06/98		PRINTING-BUS.CARDS	56.00
04-21	P1	8NY04000150	DO	03/31/98		PRINTING	20.00
04-29	P1	8NY04000158	PUBLIC PRINTER	03/25/98		LETTERHEAD STOCK	62.00
04-30	S3	98120000111		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	168.60
05-04	P2	8M3999301A	DAVID L. ANDRUKITIS, INC.	04/01/98	04/01/98	SINGLE DROP MASS MAIL PRINTING	3,829.80
05-20	P2	8M3999312A	BLAEMIRE COMMUNICATIONS	04/27/98	04/27/98	SINGLE DROP MASS MAIL PRINTING	3,204.78
05-20	P2	8M3999313A	DAVID L. ANDRUKITIS, INC.	04/29/98	04/29/98	SINGLE DROP MASS MAIL PRINTING	1,022.20
05-28	P5	8M3999314A	DO	05/01/98	05/01/98	SINGLE DROP MASS MAIL PRINTING	2,155.80
05-28	P1	8NY04000177	PUBLIC PRINTER	05/01/98		LETTERHEAD	1,467.00
05-31	S3	98151000119		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	119.70
06-26	P5	8M3999318A	DAVID L. ANDRUKITIS, INC.	06/08/98	06/08/98	SINGLE DROP MASS MAIL PRINTING	5,466.05
06-29	P5	8M3999307A	DO	05/19/98	05/19/98	SINGLE DROP MASS MAIL PRINTING	499.50
06-30	S3	98181000139		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	18,111.03
		OTHER SERVICES					
04-21	P1	8NY04000155	MONARCH CONSTITUENT SERVICE	04/03/98		9 TRACK TAPE CONVERSION	125.00
04-21	P1	8NY04000155	DO	03/30/98		VETERANS TAPE CONVERSION	500.00
04-21	P1	8NY04000155	DO	04/03/98		9 TRACK TAPE CONVERSION	125.00
04-21	P1	8NY04000147	NEW YORK STATE CLIPPING SERVIC	03/02/98	03/31/98	CLIPS	170.19
04-23	SV	8A901001094		03/30/98		FRAMING (TRANSFER)	124.00
05-19	P1	8NY04000174	NEW YORK STATE CLIPPING SERVIC	04/03/98	04/30/98	CLIPS	169.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CAROLYN MCCARTHY -CON.						
06-30	SV 8A901001329		05/08/98	FRAMING (TRANSFER)		65.00
				OTHER SERVICES TOTALS:		1,278.55
	SUPPLIES AND MATERIALS					
04-02	P1 8NY04000142	DANKA CORPORATION	02/20/98	TONER		189.75
04-02	P1 8NY04000139	OFFICE DEPOT	02/24/98 03/09/98	OFFICE SUPPLIES		87.85
04-21	P1 8NY04000149	ADVANCED SIGNS	03/25/98	SIGNS FOR OFFICE		200.00
04-21	P1 8NY04000152	AQUA COOL	03/09/98 03/31/98	BOTTLED WATER		91.00
04-21	P1 8NY04000151	POLAND SPRING	03/04/98 03/22/98	BOTTLED WATER		30.00
04-30	S1 98120000345		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		62.32
04-30	P1 8NY04000156	STACEY WINOGRAD	04/07/98	CONSTITUENT SERVICES		14.07
05-05	P1 8NY04000163	NATIONAL NEWS	06/03/98 08/25/98	SUBSCRIPTIONS		567.40
05-19	P1 8NY04000173	MARY ELLEN MENDELSOHN	04/29/98	POW FLAG		52.08
05-19	P1 8NY04000170	POLAND SPRING WATER	04/02/98 04/22/98	BOTTLED WATER		38.50
05-19	P1 8NY04000172	STACEY WINOGRAD	05/03/98	NEWSPAPERS		4.23
05-26	P2 8NY04000008	MOTOROLA INCORPORATED	03/24/98 05/06/98	BATTERY CHARGER		30.81
05-31	S1 98151000344		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		508.70
06-05	P1 8NY04000182	BENEVA C. SCHULTE	05/20/98	CONSTITUENT SERVICES-COFFEE		4.59
06-05	P1 8NY04000180	CONGRESSIONAL MANAGEMENT	05/29/98	EDUCATIONAL MATERIALS		10.00
06-10	P1 8NY04000185	AQUA COOL	04/22/98 04/30/98	BOTTLED WATER		77.00
06-10	P1 8NY04000184	OFFICE MAX	05/12/98 05/14/98	OFFICE SUPPLIES		149.95
06-29	P1 8NY04000190	AQUA COOL	05/07/98 05/31/98	BOTTLED WATER		91.00
06-29	P1 8NY04000191	POLAND SPRING WATER	05/01/98 05/22/98	BOTTLED WATER		30.00
06-30	S1 98181000346		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		276.85
				SUPPLIES AND MATERIALS TOTALS:		2,516.10
	EQUIPMENT					
04-30	S2 98120000379		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,649.78
05-31	S2 98151000367		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,740.42
06-30	S2 98181000343		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,740.42
				EQUIPMENT TOTALS:		8,130.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,922.37
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P1 8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		863.35
05-28	P5 8M3999301B	DO	04/01/98 04/30/98	FRANKED MAIL		11,801.79
05-29	P4 8USPS049813	DO	04/01/98 04/30/98	FRANKED MAIL		576.43
06-22	P5 8M3999312B	DO	05/01/98 05/31/98	FRANKED MAIL		2,785.81
06-22	P5 8M3999313B	DO	05/01/98 05/31/98	FRANKED MAIL		3,331.20
06-22	P5 8M3999314B	DO	05/01/98 05/31/98	FRANKED MAIL		10,280.33
06-26	P4 8USPS059812	DO	05/01/98 05/31/98	FRANKED MAIL		596.14

FRANKED MAIL TOTALS:		30,235.05
OFFICIAL MAIL ALLOWANCE TOTALS:		30,235.05
OFFICE TOTALS:		203,157.42

1997 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL				
04-02 P1 8NY04000143 HON. CAROLYN MCCARTHY	11/07/97	11/12/97	AIRFARE (DCA-LGA-DCA)	114.00
04-02 P1 8NY04000143 DO	12/12/97	12/12/97	AIRFARE (LGA-DCA-LGA)	114.00
TRAVEL TOTALS:				228.00
RENT, COMMUNICATION, UTILITIES				
05-05 P1 8NY04000159 FEDERAL EXPRESS CORP	10/30/97	11/18/97	OVERNIGHT MAIL	59.25
RENT, COMMUNICATION, UTILITIES TOTALS:				59.25
EQUIPMENT				
04-02 P2 8NY04000005 MONARCH CONSTITUENT SERVICE	12/12/97	12/12/97	8-P166 COMPUTERS	17,160.00
04-02 P2 8NY04000005 DO	12/12/97	12/12/97	COMMUNICATION SOFTWARE	350.00
04-02 P2 8NY04000005 DO	12/12/97	12/12/97	NETWORK PRINT SERVER	450.00
04-02 P2 8NY04000005 DO	12/12/97	12/12/97	8 PORT HUB	300.00
04-02 P2 8NY04000005 DO	12/12/97	12/12/97	7-COMMUNICATION SOFTWARE	2,450.00
04-02 P2 8NY04000005 DO	12/12/97	12/12/97	INSTALLATION	645.00
04-15 P2 8NY04000004 SHARP ELECTRONICS	12/09/97	12/09/97	SHARP 4500 FAX MACHINE	1,380.00
EQUIPMENT TOTALS:				22,735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				23,022.25
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14 P4 8USPS97AD08 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	-9,791.89
FRANKED MAIL TOTALS:				-9,791.89
OFFICIAL MAIL ALLOWANCE TOTALS:				-9,791.89
OFFICE TOTALS:				13,230.36

1998 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	199,105.72	97,426.36
TRAVEL	9,991.14	6,335.89
RENT, COMMUNICATION, UTILITIES	15,062.15	5,149.73
PRINTING AND REPRODUCTION	565.20	399.20
OTHER SERVICES	1,176.00	1,176.00
SUPPLIES AND MATERIALS	6,104.07	3,773.90
EQUIPMENT	15,334.86	7,812.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,339.14	122,074.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAREN MCCARTHY -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	41,193.33	40,800.93
					OFFICIAL MAIL ALLOWANCE TOTALS:	41,193.33	40,800.93
					OFFICE TOTALS:	288,532.47	162,874.94
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,CAROLYN B	04/01/98	06/30/98	SPECIAL ASSISTANT		8,049.99
		BARKLIND,SHARLA M	04/01/98	04/30/98	EXECUTIVE ASSISTANT		2,333.33
		DO	05/15/98	06/30/98	LEGISLATIVE ASSISTANT		5,177.78
		DEFIFE,SCOTT	04/01/98	05/08/98	STAFF DIRECTOR		7,388.89
		FULCHER,ROXANNE	06/25/98	06/30/98	STAFF DIRECTOR		950.00
		GUILLOT,LAURA	04/01/98	06/30/98	DISTRICT AIDE		6,249.99
		HUGHES,P SHAWN	04/01/98	06/30/98	DISTRICT AIDE		8,499.99
		LIVINGSTON,SARAH	06/15/98	06/30/98	COMMUNITY LIAISON		1,555.56
		MCCARTHY,SOPHIE A	05/01/98	06/30/98	LEGISLATIVE ASSISTANT		4,833.34
		DO	04/01/98	04/30/98	LEGISLATIVE CORRESPONDENT		2,083.33
		NGUYEN,JOYCE	06/01/98	06/30/98	PART-TIME EMPLOYEE		1,137.50
		SCAGLIA,PHILLIP	04/01/98	06/30/98	CHIEF OF STAFF		18,734.72
		SHOLLENBERGER,AMY	06/25/98	06/30/98	WRITER		533.33
		VANSICKLE,CINDY LOU	04/01/98	06/30/98	EASTERN DIST MANAGER		6,875.01
		WALKER,ANDREW M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,500.00
		WRIGHT,JUDITH F	04/01/98	06/30/98	EXECUTIVE ASSISTANT		8,333.33
		WYRSCH,THOMAS J	04/01/98	06/17/98	DISTRICT AIDE		7,190.27
					PERSONNEL COMPENSATION TOTALS:		97,426.36
TRAVEL							
04-20	P1 8M005000073	PHILLIP P SCAGLIA	03/16/98	03/19/98	LODGING		378.00
04-20	P1 8M005000073	DO	03/16/98	03/19/98	PLANE MCI-DCA-MCI		324.00
04-27	P1 8M005000074	HON. KAREN MCCARTHY	04/01/98		A/F FR WASH TO KANSAS CITY, MO		177.00
05-04	P1 8M005000081	DO	04/23/98	04/28/98	TRAVEL FROM DC TO KCI & RETURN		354.00
05-04	P1 8M005000082	DO	04/21/98		TRAVEL FROM KCI TO DC		177.00
05-11	P1 8M005000083	DO	04/30/98	05/05/98	AIRFARE WASH, DC/KANSAS CITY		354.00
05-11	P1 8M005000084	DO	03/27/98	03/31/98	AIRFARE FROM DC TO KC AND RTN		355.00
05-18	P1 8M005000095	DO	05/07/98	05/12/98	AIRFARE WASH, DC TO KCI/RTN		354.00
05-18	P1 8M005000096	PHILLIP P SCAGLIA	04/28/98	04/30/98	LODGING		294.54
05-18	P1 8M005000096	DO	04/28/98	04/30/98	PLANE DCA-MCI		354.00
05-18	P1 8M005000097	DO	05/05/98	05/07/98	LODGING		294.54
05-18	P1 8M005000097	DO	05/05/98	05/07/98	PLANE DCA-MCI		354.00
05-26	P1 8M005000105	HON. KAREN MCCARTHY	05/14/98	05/19/98	AIRFARE FR WASH TO KCI & RTN		354.00
06-03	P1 8M005000106	PHILLIP P SCAGLIA	05/19/98	05/22/98	LODGING		441.81

06-03	P1	8M005000106	PHILLIP P SCAGLIA	05/19/98	05/22/98	PLANE MCI-DCA-MCI	354.00
06-09	P1	8M005000107	HON. KAREN MCCARTHY	05/22/98	06/03/98	R/T AIRFARE FROM WASH TO KCI	354.00
06-11	P1	8M005000108	DO	06/05/98	06/09/98	AIRFARE FR DC TO KC AND RETURN	354.00
06-25	P1	8M005000109	DO	06/11/98	06/16/98	R/T A/F DC TO KCI	354.00
06-25	P1	8M005000110	DO	06/19/98	06/22/98	R/T A/F DC TO KC	354.00
						TRAVEL TOTALS:	6,335.89
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	98120000451		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	81.35
04-30	S5	98120000881		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	742.83
04-30	S5	98120001318		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
04-30	S5	98120001759		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	94.00
04-30	S5	98120002203		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30	S5	98120002649		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	257.81
05-12	P1	8M005000089	FEDERAL EXPRESS CORP	03/27/98		OVERNIGHT SHIPMENT	3.67
05-19	P1	8M005000099	DIRECTV	05/05/98		TV SERVICE-DIST. OFF.	49.90
05-20	P1	8M005000092	DO	03/24/98		CABLE SERVICE, DISTRICT OFFICE	49.80
05-31	S5	98151000453		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	81.35
05-31	S5	98151000883		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	710.28
05-31	S5	98151001321		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31	S5	98151001761		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	34.00
05-31	S5	98151002204		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5	98151002650		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	395.01
06-30	S5	98181000451		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	81.35
06-30	S5	98181000883		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	628.16
06-30	S5	98181001321		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30	S5	98181001761		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	34.00
06-30	S5	98181002206		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30	S5	98181002653		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	196.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,149.73
		PRINTING AND REPRODUCTION					
04-20	P2	8M005000008	BETHESDA ENGRAVERS	03/09/98	03/31/98	500 ENGRAVED GOLD SEAL CARDS	58.00
04-20	P2	8M005000008	DO	03/09/98	03/31/98	UNION BUG	5.00
05-31	S3	98151000141		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	67.40
06-01	P2	8M005000009	BETHESDA ENGRAVERS	04/07/98	05/05/98	500 ENGRAVED GOLD SEAL CARDS	58.00
06-01	P2	8M005000009	DO	04/07/98	05/05/98	DIE CHARGE	25.00
06-01	P2	8M005000009	DO	04/07/98	05/05/98	UNION BUG	5.00
06-23	P2	8M005000010	DO	05/28/98	06/15/98	500 GOLD SEAL ENGRAVED CARDS	58.00
06-23	P2	8M005000010	DO	05/28/98	06/15/98	UNION BUG	5.00
06-23	P2	8M005000010	DO	05/28/98	06/15/98	UNION BUG	25.00
06-23	P2	8M005000011	DO	05/28/98	06/15/98	500 ENGRAVED GOLD SEAL CARDS	58.00
06-23	P2	8M005000011	DO	05/28/98	06/15/98	UNION BUG	5.00
06-23	P2	8M005000011	DO	05/28/98	06/15/98	DIE CHARGE	25.00
06-30	S3	98181000161		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	4.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAREN MCCARTHY -CON.						
				PRINTING AND REPRODUCTION TOTALS:		399.20
	OTHER SERVICES					
05-04	P1 8M005000080	ROLL CALL NEWSPAPER	04/17/98	CLASSIFIED ADVERTISEMENT		294.00
05-04	P1 8M005000079	THE HILL	04/14/98	CLASSIFIED ADVERTISEMENT		324.00
05-19	P1 8M005000100	ROLL CALL NEWSPAPER	04/24/98	EMPLOYMENT AD		234.00
05-19	P1 8M005000102	DO	04/30/98	EMPLOYMENT ADVERTISEMENT		192.00
05-19	P1 8M005000102	DO	05/05/98	EMPLOYMENT ADVERTISEMENT		132.00
				OTHER SERVICES TOTALS:		1,176.00
	SUPPLIES AND MATERIALS					
04-30	S1 98120000292		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		614.01
05-04	P1 8M005000075	AQUA COOL	03/31/98	BOTTLED WATER -- DC OFFICE		51.30
05-04	P1 8M005000077	COLE PUBLICATION & INFORMATION	04/01/98	PUBLICATION		797.91
05-04	P1 8M005000076	STANDARD COFFEE SERVICE CO.	04/15/98	COFFEE -- DC OFFICE		47.44
05-04	P1 8M005000078	THE NEW YORK TIMES	04/20/98	SUBSCRIPTION		162.08
05-12	P1 8M005000085	DIRECTV	04/24/98	SUBSCRIPTION		99.80
05-12	P1 8M005000088	HINCKLEY & SCHMITT, INC.	03/25/98	BOTTLED WATER - DIST OFF		16.05
05-12	P1 8M005000086	LEE S SUMMIT JOURNAL	03/30/98	SUBSCRIPTION		36.00
05-12	P1 8M005000087	RAYTOWN POST	04/07/98	SUBSCRIPTION		50.00
05-19	P1 8M005000103	BAIRD & SON, INC.	04/28/98	OFFICE SUPPLIES		72.96
05-19	P1 8M005000098	HINCKLEY & SCHMITT, INC.	04/13/98	BOTTLED WATER-DIST. OFF.		8.00
05-19	P1 8M005000101	LANIER WORLDWIDE, INC.	04/23/98	COPIER SUPPLIES		213.96
05-19	P1 8M005000104	MO OFFICE SYSTEMS	04/30/98	COPIER SUPPLIES		597.50
05-19	P1 8M005000094	THE NEW YORK TIMES	05/11/98	SUBSCRIPTION		148.05
05-20	P1 8M005000091	AQUA COOL	02/28/98	BOTTLED WATER -- DC OFFICE		48.85
05-20	P1 8M005000093	HINCKLEY & SCHMITT, INC.	02/27/98	BOTTLED WATER DISTRICT OFFICE		8.05
05-20	P1 8M005000090	STANDARD COFFEE SERVICE CO.	03/04/98	COFFEE -- DC OFFICE		84.08
05-31	S1 98151000291		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		-28.09
06-30	S1 98181000292		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		745.95
				SUPPLIES AND MATERIALS TOTALS:		3,773.90
	EQUIPMENT					
04-30	S2 98120000417		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,604.31
05-31	S2 98151000408		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,604.31
06-30	S2 98181000393		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,604.31
				EQUIPMENT TOTALS:		7,812.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		122,074.01
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		603.67
05-29	P4 8USPS049813	DO	04/01/98 04/30/98	FRANKED MAIL		525.85
06-22	P5 8M3999501B	DO	05/01/98 05/31/98	FRANKED MAIL		39,237.62
06-26	P4 8USPS059812	DO	05/01/98 05/31/98	FRANKED MAIL		433.79

FRANKED MAIL TOTALS:	40,800.93
OFFICIAL MAIL ALLOWANCE TOTALS:	40,800.93
OFFICE TOTALS:	162,874.94

1997 HON. KAREN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-30 S1 98120000534	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-76.04
05-31 S1 98151000529	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-10.24
06-30 S1 98181000531	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-71.44
SUPPLIES AND MATERIALS TOTALS:				-157.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-157.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD0A DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	279.18
FRANKED MAIL TOTALS:				279.18
OFFICIAL MAIL ALLOWANCE TOTALS:				279.18
OFFICE TOTALS:				121.46

1998 HON. BILL MCCOLLUM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	303,273.15	155,308.69
TRAVEL	9,917.24	5,354.65
RENT, COMMUNICATION, UTILITIES	29,223.66	15,637.11
PRINTING AND REPRODUCTION	19,530.82	19,321.82
OTHER SERVICES	681.88	435.46
SUPPLIES AND MATERIALS	10,523.05	2,749.47
EQUIPMENT	18,399.34	12,568.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,549.14	211,375.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,810.16	40,142.42
OFFICIAL MAIL ALLOWANCE TOTALS:	40,810.16	40,142.42
OFFICE TOTALS:	432,359.30	251,518.40

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABERNETHY,NANCY	04/01/98	06/30/98	CASEWORKER	10,800.00
BARTLETT,DOYLE C	04/01/98	06/30/98	CHIEF OF STAFF	28,200.00
BODANSKY,YOSSEF	04/01/98	06/30/98	PART-TIME EMPLOYEE	6,000.00
CARLSON,MARY S	04/01/98	06/30/98	STAFF ASSISTANT	7,200.00
FINGER,TERRI KAISH	04/01/98	06/30/98	STAFF ASSISTANT	7,800.00
GIANINI,ELIZABETH A	04/01/98	06/14/98	DISTRICT REPRESENTATIVE	7,893.33
GRAVITTE,SHANNON S	04/01/98	06/30/98	PRESS ASSISTANT	11,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL MCCOLLUM -CON.						
		HARGON,JENNIFER L	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		7,500.00
		JONES,VINCENT	04/01/98 06/30/98	DEPUTY PRESS SECRETARY		7,800.00
		KAUFMANN,KARL FREDERICK	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		11,100.00
		KONG,JANIE E	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,100.00
		LANCASTER,SUE ELLEN	04/01/98 06/30/98	DISTRICT OFFICE MANAGER		12,000.00
		LINDSEY,CAROLYN C	04/01/98 06/30/98	STAFF ASSISTANT		4,560.00
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		828.69
		PAINE,JENNIFER M	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,300.00
		REED,MARY K	04/01/98 06/30/98	OFFICE MANAGER		3,300.00
		ROEDER,DEBORAH M	04/01/98 06/30/98	STAFF ASSISTANT		5,226.67
		WEIGLE,LISA	04/01/98 06/30/98	OFFICE MANAGER		9,600.00
				PERSONNEL COMPENSATION TOTALS:		155,308.69
	TRAVEL					
04-07	P1 8FL08000184	HON BILL MCCOLLUM, MC	03/12/98	AIRFARE: WNAT-OIA		157.00
04-07	P1 8FL08000184	DO	03/24/98	AIRFARE: OIA-WNAT		157.00
04-07	P1 8FL08000184	DO	03/30/98	AIRFARE: OIA-WNAT		172.00
04-07	P1 8FL08000182	SUE ELLEN LANCASTER	02/08/98 03/24/98	MILEAGE IN DISTRICT		63.00
04-07	P1 8FL08000182	DO	02/08/98 03/24/98	TOLLS IN DISTRICT		7.50
04-17	P1 8FL08000187	ELIZABETH A GIANINI	02/04/98 03/26/98	MILEAGE IN DISTRICT 305 @.30		91.50
04-17	P1 8FL08000187	DO	02/06/98 03/06/98	MILEAGE IN DISTRICT 44 @.30		13.20
04-17	P1 8FL08000187	DO	02/06/98 03/23/98	MILEAGE IN DISTRICT 167 @ .30		50.10
04-17	P1 8FL08000187	DO	02/15/98	DISTRICT TOLLS		1.50
04-17	P1 8FL08000187	DO	02/06/98 03/06/98	TOLLS IN DISTRICT		3.00
04-17	P1 8FL08000188	DO	02/13/98 03/26/98	TOLLS IN DISTRICT		5.75
04-20	P1 8FL08000192	NANCY ABERNETHY	01/27/98 02/17/98	MILEAGE IN DISTRICT 150 @ .30		45.00
04-21	P1 8FL08000189	ELIZABETH A GIANINI	01/30/98 03/20/98	PARKING IN DISTRICT		8.50
04-21	P1 8FL08000195	MARY S CARLSON	03/20/98	TOLLS IN DISTRICT		1.25
04-24	P1 8FL08000198	DO	03/12/98	MILEAGE IN DISTRICT 42 @ .30		12.60
04-24	P1 8FL08000198	DO	03/20/98	MILEAGE IN DISTRICT 32 @ .30		9.60
04-24	P1 8FL08000197	SUE ELLEN LANCASTER	03/27/98 03/31/98	MILEAGE IN DISTRICT 84 @ .30		25.20
04-24	P1 8FL08000197	DO	03/27/98 03/31/98	TOLLS IN DISTRICT		3.00
04-27	P1 8FL08000201	HON BILL MCCOLLUM, MC	04/01/98	AIRFARE: WNAT-OIA		172.00
04-27	P1 8FL08000199	NANCY ABERNETHY	03/03/98 03/31/98	MILEAGE IN DISTRICT 150 @ $.30		45.00
05-05	P1 8FL08000211	DOYLE C BARTLETT	04/13/98 04/20/98	AIRFARF: WNAT-OIA-WNAT		344.00
05-05	P1 8FL08000212	HON BILL MCCOLLUM, MC	04/21/98	AIRFARE: OIA-WNAT		172.00
05-08	P1 8FL08000214	DO	04/28/98	AIRFARE: OIA-RNAT		172.00
05-08	P1 8FL08000214	DO	04/24/98	AIRFARE: RNAT-OIA		172.00
05-08	P1 8FL08000215	NANCY ABERNETHY	04/02/98 04/14/98	MILEAGE IN DISTRICT 90 @ .30		27.00
05-08	P1 8FL08000215	DO	04/02/98	TOLLS IN DISTRICT		0.75
05-12	P1 8FL08000216	DO	04/18/98	MILEAGE IN DISTRICT 22 @ .30		6.60
05-20	P1 8FL08000224	DOYLE C BARTLETT	03/26/98	AIRFARE: RNAT-OIA-RNAT		314.00

05-20	P1	8FL08000226	HON BILL MCCOLLUM, MC	05/04/98		AIRFARE: OIA-RNAT	172.00
05-20	P1	8FL08000226	DO	05/07/98		AIRFARE: IAD-RNAT	172.00
05-20	P1	8FL08000226	DO	05/01/98		AIRFARE RNAT-OIA	172.00
05-27	P1	8FL08000228	DO	05/14/98		AIRFARE: IAD-OIA	172.00
05-27	P1	8FL08000228	DO	05/18/98		AIRFARE OIA-RNAT	172.00
06-10	P1	8FL08000235	ELIZABETH A GIANINI	04/16/98	04/28/98	MIL IN DIST 378 MI @ $.30/MI	113.40
06-10	P1	8FL08000235	DO	04/16/98	04/28/98	TOLLS IN DISTRICT	7.75
06-10	P1	8FL08000235	DO	04/01/98	04/27/98	MILE IN DIST 225 MI @ $.30/MI	67.50
06-10	P1	8FL08000235	DO	04/27/98		PARKING IN DISTRICT	3.00
06-10	P1	8FL08000235	DO	04/01/98	04/27/98	TOLLS IN DISTRICT	5.75
06-10	P1	8FL08000236	DO	04/02/98	04/24/98	MILE IN DIST 44 MI @ $.30/MI	13.20
06-10	P1	8FL08000236	DO	04/02/98	04/24/98	TOLLS IN DISTRICT	3.00
06-14	P1	8FL08000238	DOYLE C BARTLETT	05/28/98	05/30/98	A/F RNAT-OIA-RNAT	344.00
06-16	P1	8FL08000244	HON BILL MCCOLLUM	05/24/98		AIRFARE: RNAT-OIA	172.00
06-16	P1	8FL08000244	DO	06/02/98		AIRFARE: OIA-RNAT	172.00
06-25	P1	8FL08000247	DO	06/05/98		AIRFARE: BWI-OIA	108.00
06-25	P1	8FL08000248	DO	06/09/98		AIRFARE: OIA-RNAT	172.00
06-25	P1	8FL08000254	SUE ELLEN LANCASTER	04/07/98	06/15/98	MI IN DIST 148 MI @ @.30	44.40
06-25	P1	8FL08000255	DO	04/07/98	06/15/98	TOLLS IN DIST	6.00
06-25	P1	8FL08000257	DO	04/18/98		MI IN DIST 22 MILES @.30/MI	6.60
06-26	P1	8FL08000258	ELIZABETH A GIANINI	06/07/98	06/11/98	AIRFARE: OIA-RNAT-OIA	266.00
06-26	P1	8FL08000258	DO	06/07/98	06/11/98	DIST PARKING	50.00
06-26	P1	8FL08000259	HON BILL MCCOLLUM	06/15/98		AIRFARE: OIA-RNAT	172.00
06-26	P1	8FL08000259	DO	06/11/98		AIRFARE: RNAT-OIA	172.00
06-26	P1	8FL08000259	DO	06/22/98		AIRFARE: OIA-RNAT	172.00
06-26	P1	8FL08000259	DO	06/19/98		AIRFARE: RNAT-OIA	172.00
						TRAVEL TOTALS:	5,354.65
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	8FL08000186	AT&T WIRELESS SERVICE	02/23/98	03/22/98	CELLULAR TELEPHONE SERVICE	83.66
04-07	P1	8FL08000181	TIME WARNER CABLE	04/01/98	04/30/98	CABLE FOR DO	33.16
04-20	P1	8FL08000190	FEDERAL EXPRESS CORP	03/12/98	03/20/98	OVERNIGHT MAIL	10.59
04-20	P9	FL0801R9804	SOUTHSTATE MANAGEMENT CORP	04/01/98	04/30/98	ORLANDO - RENT	3,222.87
04-24	P1	8FL08000196	FEDERAL EXPRESS CORP	03/10/98	03/13/98	OVERNIGHT MAIL	16.92
04-27	P1	8FL08000204	CELLULAR ONE	03/03/98	03/23/98	CELLULAR PHONE	16.66
04-27	P1	8FL08000200	FEDERAL EXPRESS CORP	03/18/98	03/30/98	OVERNIGHT MAIL	13.40
04-27	P1	8FL08000200	DO	03/30/98	04/06/98	OVERNIGHT MAIL	24.27
04-30	SV	8A901001110		03/18/98		HIR GRAPHICS (TRANSFER)	63.00
04-30	S5	98120000453		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.81
04-30	S5	98120000883		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	342.66
04-30	S5	98120001320		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
04-30	S5	98120001761		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	161.97
04-30	S5	98120002205		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	285.00
04-30	S5	98120002651		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	343.68
05-05	P1	8FL08000209	BELL SOUTH MOBILITY	03/12/98	04/09/98	CELLULAR PHONE TOLLS	48.77
05-05	P1	8FL08000210	FEDERAL EXPRESS CORP	04/08/98		OVERNIGHT MAIL	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL MCCOLLUM -CON.							
05-12	P1 8FL08000217	AT&T WIRELESS SERVICES	03/23/98	04/22/98	DISTRICT CELL PHONES SVC		114.58
05-12	P1 8FL08000218	TIME WARNER CABLE	05/01/98	05/31/98	UTILITIES CABLE FOR DO		33.16
05-20	P1 8FL08000221	FEDERAL EXPRESS CORP	04/17/98	04/21/98	OVERNIGHT MAIL		6.90
05-20	P1 8FL08000227	DO	04/10/98		OVERNIGHT MAIL		3.50
05-20	P9 FL0801R9805	SOUTHSTATE MANAGEMENT CORP	05/01/98	05/31/98	ORLANDO - RENT		3,222.87
05-27	P1 8FL08000233	CELLULAR ONE	04/02/98	05/01/98	DO CELLULAR PHONE		16.74
05-27	P1 8FL08000231	FEDERAL EXPRESS CORP	04/29/98		OVERNIGHT MAIL		3.45
05-27	P1 8FL08000232	DO	05/05/98	05/06/98	OVERNIGHT MAIL		3.45
05-31	S5 98151000455		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		72.81
05-31	S5 98151000885		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		294.94
05-31	S5 98151001323		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		495.00
05-31	S5 98151001763		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		69.97
05-31	S5 98151002206		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		285.00
05-31	S5 98151002652		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		443.80
06-14	P1 8FL08000242	BELL SOUTH MOBILITY	04/10/98	05/07/98	CELL PHONE SVC LESS $17.15		50.84
06-14	P1 8FL08000241	FEDERAL EXPRESS CORP	05/12/98		OVERNIGHT MAIL		3.45
06-16	P1 8FL08000246	AT&T WIRELESS SERVICES	04/23/98	05/22/98	CELLULAR PHONE		83.81
06-16	P1 8FL08000245	FEDERAL EXPRESS CORP	05/19/98		OVERNIGHT MAIL		3.57
06-16	P1 8FL08000243	TIME WARNER CABLE	06/01/98	06/30/98	UTILITIES CABLE FOR DO		33.16
06-19	P9 FL0801R9806	SOUTHSTATE MANAGEMENT CORP	06/01/98	06/30/98	ORLANDO - RENT		3,222.87
06-25	P1 8FL08000249	AQUA COOL	05/04/98	05/31/98	WATER FOR DC OFFICE		42.75
06-25	P1 8FL08000252	CELLULAR ONE	05/04/98	06/01/98	CELL PHONE TOLLS		12.33
06-25	P1 8FL08000251	FEDERAL EXPRESS CORP	05/21/98	05/26/98	OVERNIGHT MAIL		13.57
06-30	S5 98181000453		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		72.81
06-30	S5 98181000885		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		353.03
06-30	S5 98181001323		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
06-30	S5 98181001763		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		69.97
06-30	S5 98181002208		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		285.00
06-30	S5 98181002655		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		590.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,637.11
	PRINTING AND REPRODUCTION						
04-21	P1 8FL08000189	ELIZABETH A GIANINI	03/24/98		DEVELOP PICTURES		6.22
04-28	P2 8FL08000010	ACCURATE WORD INC.	04/03/98	04/14/98	250 GOLD SEAL CARDS		23.00
04-28	P2 8M4017601A	MAGNOLIA PRESS	04/10/98	04/10/98	SINGLE DROP MASS MAIL PRINTING		18,825.00
04-30	S3 98120000178		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		363.80
05-31	S3 98151000192		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		8.00
06-25	P1 8FL08000253	PUBLIC PRINTER	06/03/98		PRINT FOR LETTERHEAD		53.00
06-30	S3 98181000210		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		42.80
					PRINTING AND REPRODUCTION TOTALS:		19,321.82

OTHER SERVICES

04-20 P1	8FL08000194	CLIPPING BUREAU	02/26/98	03/25/98	CLIPPING SERVICES	84.48
05-08 P1	8FL08000213	DO	03/26/98	04/25/98	CLIPPING SERVICES	77.13
05-20 P1	8FL08000223	DOYLE C BARTLETT	04/28/98		ADVERTISEMENT	192.80
06-14 P1	8FL08000240	CLIPPING BUREAU	04/26/98	05/25/98	CLIPPING SERVICES	81.05
					OTHER SERVICES TOTALS:	435.46

SUPPLIES AND MATERIALS

04-07 P1	8FL08000183	IKON OFFICE SOLUTIONS	03/20/98		TONER FOR LASER FAX	163.00
04-07 P1	8FL08000185	DO	03/17/98		BACK-UP TAPES FOR COMPUTER SERVER	50.00
04-20 P1	8FL08000191	NEWSWEEK	04/07/98	04/07/99	SUBSCRIPTION: NEWSWEEK	24.00
04-21 P1	8FL08000189	ELIZABETH A GIANINI	03/06/98	03/24/98	OFFICE SUPPLIES	14.83
04-21 P1	8FL08000189	DO	03/24/98		OFFICE SUPPLIES	4.09
04-27 P1	8FL08000206	AQUA COOL	03/16/98	03/31/98	WATER FOR DC OFFICE	30.05
04-27 P1	8FL08000208	FINANCIAL TIMES	01/30/98	02/25/99	FINANCIAL TIMES	475.88
04-27 P1	8FL08000203	OFFICE DEPOT	03/12/98		OFFICE SUPPLIES	111.84
04-27 P1	8FL08000203	DO	03/26/98		OFFICE SUPPLIES	71.92
04-27 P1	8FL08000205	SUE ELLEN LANCASTER	04/03/98		ORANGE COUNTY STREET INDEX	42.70
04-27 P1	8FL08000207	THE PLANTER	03/01/98	03/01/99	SUBSCRIPTION: THE PLANTER	18.00
04-27 P1	8FL08000202	ZEPHRYHILLS	03/05/98	03/31/98	WATER FOR DISTRICT OFFICE	24.86
04-30 S1	98120000139		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	786.01
05-12 P1	8FL08000219	OFFICE DEPOT	04/23/98		OFFICE SUPPLIES	59.97
05-12 P1	8FL08000219	DO	04/23/98		OFFICE SUPPLIES	46.93
05-20 P1	8FL08000222	ECONOMIST	05/03/98	05/01/99	DC SUBSCRIPTION THE ECONOMIST	125.00
05-20 P1	8FL08000220	ZEPHYRHILLS SPRING WATER	04/02/98	04/30/98	WATER FOR DISTRICT OFFICE	31.46
05-27 P1	8FL08000230	AQUA COOL	04/14/98	04/30/98	WATER FOR DC OFFICE	30.05
05-27 P1	8FL08000234	IKON OFFICE SOLUTIONS	05/04/98		OFFICE SUPPLIES: TONER	60.50
05-27 P1	8FL08000229	MARY S CARLSON	04/10/98		REFERENCE MATERIALS	10.00
05-31 S1	98151000138		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	320.91
06-01 P2	8FL08000011	LANIER WORLDWIDE, INC.	05/05/98	05/08/98	STAPLES FOR LANIER 6745	45.00
06-10 P1	8FL08000237	OAG POCKET FLIGHT GUIDE	10/01/98	10/01/99	DO SUB FLIGHT GUIDE	96.00
06-10 P1	8FL08000237	DO	10/01/98	10/01/99	DC SUB FLIGHT GUIDE	96.00
06-14 P1	8FL08000239	HUMAN EVENTS	05/29/98		SUBS HUMAN EVENTS	50.00
06-25 P1	8FL08000250	ZEPHRYHILLS	05/04/98	05/31/98	WATER FOR DO	18.26
06-26 P1	8FL08000258	ELIZABETH A GIANINI	06/08/98	06/11/98	MEALS IN DC	11.85
06-30 S1	98181000138		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	-69.64
					SUPPLIES AND MATERIALS TOTALS:	2,749.47

EQUIPMENT

04-20 P1	8FL08000193	IKON OFFICE SOLUTIONS	02/27/98	03/11/98	COMPUTER SERVICES	450.00
04-30 S2	98120000531		01/01/98	03/31/98	EQUIPMENT (TRANSFER)	122.10
04-30 S2	98120000532		02/02/98	03/31/98	EQUIPMENT (TRANSFER)	-1,917.44
04-30 S2	98120000533		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	915.28
05-31 S2	98151000508		02/02/98	04/30/98	EQUIPMENT (TRANSFER)	6,602.14
05-31 S2	98151000509		04/09/98	04/30/98	EQUIPMENT (TRANSFER)	-1.34
05-31 S2	98151000510		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,216.40
06-30 S2	98181000503		04/09/98	05/31/98	EQUIPMENT (TRANSFER)	-20.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL MCCOLLUM -CON.						
06-30	S2 98181000504		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,201.82
				EQUIPMENT TOTALS:		12,568.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,375.98
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		681.89
05-28	P5 8M4017601B	DO	04/01/98 04/30/98	FRANKED MAIL		38,037.06
05-29	P4 8USPS049813	DO	04/01/98 04/30/98	FRANKED MAIL		637.08
06-26	P4 8USPS059812	DO	05/01/98 05/31/98	FRANKED MAIL		786.39
				FRANKED MAIL TOTALS:		40,142.42
				OFFICIAL MAIL ALLOWANCE TOTALS:		40,142.42
				OFFICE TOTALS:		251,518.40
1997 HON. BILL MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-01	P2 8FL08000008	CANON USA	01/15/98 01/15/98	FACSIMILE TRANSCEIVER		1,552.00
04-21	P2 8FL08000006	ARISTOTLE PUBLISHING INC	12/20/97 12/20/97	8 PORT HUB		111.00
04-21	P2 8FL08000006	DO	12/20/97 12/20/97	CMS SOFTWARE		7,500.00
04-21	P2 8FL08000006	DO	12/20/97 12/20/97	2 JET DIRECT CARDS		606.00
04-21	P2 8FL08000006	DO	12/20/97 12/20/97	FILE SERVER		6,118.51
04-21	P2 8FL08000006	DO	12/20/97 12/20/97	INSTALLATION		2,250.00
04-30	S2 98120000528		06/16/97 06/30/97	EQUIPMENT (TRANSFER)		16.40
04-30	S2 98120000529		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		59.02
04-30	S2 98120000530		07/11/97 09/30/97	EQUIPMENT (TRANSFER)		109.89
04-30	S2 98120000534		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		122.10
06-30	S2 9818100050C2		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		32.57
				EQUIPMENT TOTALS:		18,477.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,477.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD0A	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		229.43
				FRANKED MAIL TOTALS:		229.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		229.43
				OFFICE TOTALS:		18,706.92

1996 HON. BILL MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-27 P2 7FL08000011	INTERAMERICA TECHNOLOGIES	03/20/97	03/20/97	ACER COMPUTER	1,995.00
04-27 P2 7FL08000011	DO	03/20/97	03/20/97	ACER COMPUTER	1,695.00
04-27 P2 7FL08000011	DO	03/20/97	03/20/97	ACER COMPUTER	1,520.00
04-27 P2 7FL08000011	DO	03/20/97	03/20/97	ACER COMPUTER	700.00
				EQUIPMENT TOTALS:	5,910.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,910.00
				OFFICE TOTALS:	5,910.00

1998 HON. JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	287,580.26	145,834.72
TRAVEL	10,915.64	6,088.75
RENT, COMMUNICATION, UTILITIES	27,390.35	13,978.99
PRINTING AND REPRODUCTION	152.50	152.50
OTHER SERVICES	1,797.50	861.25
SUPPLIES AND MATERIALS	9,634.56	6,403.87
EQUIPMENT	15,143.19	7,890.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,614.00	181,210.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,400.15	2,484.49
OFFICIAL MAIL ALLOWANCE TOTALS:	3,400.15	2,484.49
OFFICE TOTALS:	356,014.15	183,695.44

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASSEFF,SALLY S	04/01/98	06/30/98	CASEWORKER SUPERVISOR	8,925.00
BICK,JENNIFER H	04/01/98	06/30/98	STAFF ASSISTANT	5,250.00
BOGDANOW,PETER	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,000.00
BONNEVAL,ESTELLE	05/01/98	05/31/98	PAID INTERN	1,000.00
DOWNING,CHRISTOPHER C	05/20/98	06/30/98	PRESS SECRETARY	4,384.72
DRUMMOND,ASHLEY	06/01/98	06/30/98	PAID INTERN	1,000.00
HANSON,CHRISTINE NEGLEY	04/01/98	06/30/98	STAFF ASSISTANT	5,250.00
HILL,LEAH	04/01/98	06/30/98	OFFICE MANAGER/SCHEDULER	8,925.00
HOFFMAN,JENNIFER M	04/01/98	06/30/98	STAFF ASSISTANT	5,499.99
HOLCOMB,JEFFREY G	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	6,750.00
HUNT,RICHARD J	04/01/98	06/30/98	CHIEF OF STAFF	25,250.01
JOHNSON,ANNA	06/01/98	06/30/98	PAID INTERN	750.00
KING,CHRISTOPHER	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
LILLY,ANNIE C	04/01/98	06/30/98	SPECIAL ASSISTANT/RECEPTIONISTS	6,924.99
RICE,DELLA REESE	04/01/98	06/30/98	CASEWORKER	5,300.01
ROOS,KENNETH L	05/01/98	05/31/98	PAID INTERN	750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM MCCRERY -CON.							
		SEELIGER,ALLISON Y	06/01/98	06/30/98	PAID INTERN		1,000.00
		SPANO,MARY C	04/01/98	06/30/98	CASEWORKER		6,000.00
		TURNER,LEE K	04/01/98	06/30/98	CASEWORKER		6,624.99
		VALLILLO,ANGELA	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		12,500.01
		WALTER,JACOB C	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		6,249.99
		WRIGHT,LINDA SENTELL	04/01/98	06/30/98	DISTRICT MANAGER		11,000.01
					PERSONNEL COMPENSATION TOTALS:		145,834.72
TRAVEL							
04-02	P1 8LA04000174	LEE TURNER	03/05/98	03/09/98	IN DISTRICT MILEAGE 95 AT .29		27.55
04-08	P1 8LA04000178	DO	02/05/98	02/26/98	IN DISTRICT MILEAGE		98.02
04-15	P1 8LA04000185	DELLA RICE	03/11/98	03/26/98	MILEAGE 234 MILEAS @.29		67.86
04-15	P1 8LA04000181	HON. JIM MCCRERY	04/05/98	04/05/98	AIRFARE DC TO SHREVEPORT		177.00
04-15	P1 8LA04000181	DO	04/08/98	04/08/98	AIRFARE SHREVEPORT TO DC		177.00
04-15	P1 8LA04000187	JEFFREY G HOLCOMB	03/09/98	03/25/98	GAS		51.02
04-15	P1 8LA04000186	JENNIFER HOFFMAN	03/11/98	03/23/98	MILEAGE 217 MILES AT .29		62.93
04-15	P1 8LA04000184	LINDA SENTELL WRIGHT	03/04/98	03/26/98	MILEAGE 132 MILES AT .29		38.28
04-20	P9 LA0401L9804	FORD MOTOR CREDIT	04/01/98	04/30/98	LEASED AUTO		425.60
04-20	P1 8LA04000190	MARY C. SPANO	02/06/98	03/10/98	IN DISTRICT MILEAGE 78 @ .29		22.04
04-20	P1 8LA04000189	RICHARD J HUNT	04/02/98	04/08/98	AIRFARE DC-SHREVEPORT-DC		355.00
04-20	P1 8LA04000189	DO	04/05/98	04/08/98	HOTEL		231.31
04-20	P1 8LA04000189	DO	04/05/98	04/07/98	MEALS		41.36
04-24	SV 8A901001097	DO	02/22/98	02/22/98	CHANGE A/C# FROM 2135 TO 2125		7.63
04-24	SV 8A901001097	DO	02/22/98	02/22/98	CHANGE A/C# FROM 2135 TO 2125		-7.63
05-05	P1 8LA04000198	DELLA RICE	04/08/98	04/22/98	IN DISTRICT MILEAGE 244 @.29		70.76
05-05	P1 8LA04000200	LEE TURNER	04/02/98	04/23/98	IN DISTRICT MILEAGE 312 AT .29		90.48
05-05	P1 8LA04000201	SALLY S ASSEFF	02/26/98	04/23/98	IN DISTRICT MILEAGE 81 @ .29		23.49
05-12	P1 8LA04000205	LINDA SENTELL WRIGHT	04/01/98	04/27/98	IN DIST MILEAGE 158 AT .29		45.82
05-19	P1 8LA04000211	JEFFREY G HOLCOMB	04/01/98	04/01/98	HOTEL		264.18
05-19	P1 8LA04000211	DO	04/01/98	04/03/98	OUT OF DIST MILEAGE 606 @ .29		175.74
05-20	P9 LA0401L9805	FORD MOTOR CREDIT	05/01/98	05/31/98	LEASED AUTO		425.60
05-27	P1 8LA04000215	LINDA SENTELL WRIGHT	04/03/98	04/03/98	GAS FOR LEASED CAR		10.25
05-29	P1 8LA04000218	JEFFREY G HOLCOMB	04/08/98	05/04/98	GAS FOR LEASED CAR		69.14
05-29	P1 8LA04000218	DO	01/26/98	04/20/98	PARKING		21.50
06-02	P1 8LA04000219	HON. JIM MCCRERY	05/22/98	05/22/98	AIRFARE NATIONAL-SHREVEPORT		177.00
06-02	P1 8LA04000220	JEFFREY G HOLCOMB	05/08/98	05/26/98	IN DISTRICT MILEAGE 294 @ .29		85.26
06-08	P1 8LA04000223	CHRISTOPHER C DOWNING	05/25/98	05/31/98	A/F NAT-SHREVEPORT-NAT		355.00
06-08	P1 8LA04000223	DO	05/26/98	05/31/98	RENTAL CAR OFFICIAL BUS-DIST		250.31
06-08	P1 8LA04000223	DO	05/25/98	05/31/98	LODGING IN DISTRICT		415.19
06-08	P1 8LA04000223	DO	05/26/98	05/28/98	MEALS IN THE DISTRICT		33.50
06-08	P1 8LA04000223	DO	05/31/98	05/31/98	CABFARE FOR OFFICIAL BUSINESS		30.00
06-08	P1 8LA04000224	RICHARD J HUNT	05/19/98	05/31/98	A/F NAT-SHREVEPORT-NAT		355.00

06-08	P1	8LA04000224	RICHARD J HUNT	05/26/98	05/30/98	HOTEL-OFFICIAL BUS IN THE DIST	342.73
06-08	P1	8LA04000224	DO	05/27/98	05/30/98	CAR RENTAL-OFFICIAL BUSINESS	146.14
06-08	P1	8LA04000224	DO	05/31/98	05/31/98	CABFARE FOR OFFICIAL BUSINESS	17.00
06-08	P1	8LA04000224	DO	05/27/98	05/27/98	MEAL-OFFICIAL BUS IN DIST	15.00
06-11	P1	8LA04000225	JENNIFER HOFFMAN	05/11/98	05/27/98	IN DIST MI 334 MI AT .29/MI	96.86
06-11	P1	8LA04000226	LEE TURNER	05/07/98	05/21/98	IN DIST MILEAGE 148 MI @ .29	42.92
06-11	P1	8LA04000228	RICHARD J HUNT	05/29/98	05/30/98	GAS ON OFFICIAL BUS IN DIST	14.25
06-16	P1	8LA04000234	JEFFREY G HOLCOMB	05/19/98	05/22/98	GAS FOR LEASED CAR	25.25
06-16	P1	8LA04000232	LINDA SENTELL WRIGHT	05/06/98	05/22/98	IN DIST MI 71 MI AT .29/MI	20.59
06-16	P1	8LA04000233	MARY C. SPANO	04/30/98	05/28/98	IN DIST MI 156 MI @.29/MI	45.24
06-18	P1	8LA04000236	HON. JIM MCCRERY	05/31/98	05/31/98	A/F SHREVEPORT-DC	177.00
06-19	P9	LA0401L9806	FORD MOTOR CREDIT	06/01/98	06/30/98	LEASED AUTO	425.60
06-29	P1	8LA04000245	DELLA RICE	05/13/98	05/27/98	DIST MILEAGE 162 MI AT .29/MI	46.98
						TRAVEL TOTALS:	6,088.75
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	8LA04000175	FEDERAL EXPRESS CORP	02/27/98	02/28/98	OFFICIAL MAIL SENT	7.07
04-08	P1	8LA04000179	CLECO	02/23/98	03/24/98	ELECTRIC BILL	89.68
04-15	P1	8LA04000182	FEDERAL EXPRESS CORP	03/11/98	03/12/98	OFFICIAL MAIL SENT	3.50
04-15	P1	8LA04000188	TIME WARNER CABLE/SHREVE	04/11/98	05/10/98	CABLE SERVICE	35.12
04-20	P9	LA0403R9804	BLM STORAGE	04/01/98	04/30/98	STORAGE SPACE	32.00
04-20	P9	LA0401R9804	MORRIS PROPERTIES, INC.	04/01/98	04/30/98	LEESVILLE - RENT	650.00
04-20	P9	LA0402R9804	U.L. COLEMAN COMPANY	04/01/98	04/30/98	SHREVEPORT - RENT	2,552.01
04-27	P1	8LA04000197	CENTURY CELLUNET	04/03/98	05/02/98	CELLULAR PHONE	56.49
04-27	P1	8LA04000193	FEDERAL EXPRESS CORP	04/01/98	04/03/98	OFFICIAL MAIL SENT	14.42
04-30	S5	98120000454		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.95
04-30	S5	98120000884		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	181.23
04-30	S5	98120001321		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
04-30	S5	98120001762		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	101.98
04-30	S5	98120002206		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	-339.48
04-30	S5	98120002652		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	416.74
05-05	P1	8LA04000199	FEDERAL EXPRESS CORP	04/08/98	04/09/98	OFFICIAL MAIL SENT	3.45
05-19	P1	8LA04000214	CLECO	03/23/98	04/24/98	ELECTRIC BILL	75.12
05-19	P1	8LA04000213	TIME WARNER CABLE/SHREVE	05/11/98	06/10/98	CABLE SERVICE	35.12
05-20	P9	LA0403R9805	BLM STORAGE	05/01/98	05/31/98	STORAGE SPACE	32.00
05-20	P9	LA0401R9805	MORRIS PROPERTIES, INC.	05/01/98	05/31/98	LEESVILLE - RENT	650.00
05-20	P9	LA0402R9805	U.L. COLEMAN COMPANY	05/01/98	05/31/98	SHREVEPORT - RENT	2,552.01
05-29	P1	8LA04000217	CENTURY CELLUNET	05/03/98	06/03/98	CELLULAR PHONE	72.42
05-31	S5	98151000456		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.95
05-31	S5	98151000886		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	202.65
05-31	S5	98151001324		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
05-31	S5	98151001764		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	101.98
05-31	S5	98151002207		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	105.00
05-31	S5	98151002653		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	213.18
06-08	P1	8LA04000221	FEDERAL EXPRESS CORP	05/07/98	05/07/98	OFFICIAL MAIL SENT	36.84
06-11	P1	8LA04000227	DO	05/22/98	05/22/98	OFFICIAL MAIL SENT.	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM MCCRERY -CON.							
06-11	P1 8LA04000228	RICHARD J HUNT	05/20/98	05/20/98	PURCHASED TELEPHONE ADAPTER		32.46
06-16	P1 8LA04000235	CLECO	05/01/98	05/30/98	ELECTRIC BILL		112.61
06-18	P1 8LA04000239	FEDERAL EXPRESS CORP	05/19/98	05/19/98	OFFICIAL MAIL SENT		7.07
06-18	P1 8LA04000237	TIME WARNER CABLE/SHREVE	06/11/98	07/10/98	CABLE SERVICE		35.12
06-19	P9 LA0403R9806	BLM STORAGE	06/01/98	06/30/98	STORAGE SPACE		32.00
06-19	P9 LA0401R9806	MORRIS PROPERTIES, INC.	06/01/98	06/30/98	LEESVILLE - RENT		650.00
06-19	P9 LA0402R9806	U.L. COLEMAN COMPANY	06/01/98	06/30/98	SHREVEPORT - RENT		2,552.01
06-22	P1 8LA04000242	FEDERAL EXPRESS CORP	06/05/98	06/05/98	OFFICIAL MAIL SENT		3.62
06-29	P1 8LA04000248	DO	06/12/98	06/12/98	OFFICIAL MAIL SENT		39.50
06-29	P1 8LA04000246	LEE TURNER	06/08/98	06/08/98	ANS MACHINE & BATTERIES		56.12
06-30	S5 98181000454		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		71.95
06-30	S5 98181000886		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		208.20
06-30	S5 98181001324		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
06-30	S5 98181001764		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		101.98
06-30	S5 98181002209		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		90.00
06-30	S5 98181002656		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		203.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,978.99
	PRINTING AND REPRODUCTION						
05-08	P2 8M4025201A	ENVELOPES PLUS	04/28/98	04/28/98	SINGLE DROP MASS MAIL HANDLING		70.00
06-11	P5 8M4025202A	DO	05/26/98	05/26/98	SINGLE DROP MASS MAIL HANDLING		82.50
					PRINTING AND REPRODUCTION TOTALS:		152.50
	OTHER SERVICES						
05-05	P1 8LA04000202	JAN E. MOREHOUSE	03/28/98	04/25/98	CLEANING SERVICE		125.00
06-08	P1 8LA04000222	DO	05/02/98	05/23/98	CLEANING SERVICE		100.00
06-22	P1 8LA04000244	STATE FARM INSURANCE COMP.	07/04/98	01/04/99	LEASED CAR INSURANCE FOR 6 MOS		636.25
					OTHER SERVICES TOTALS:		861.25
	SUPPLIES AND MATERIALS						
04-02	P1 8LA04000176	WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	WESTLAW SUBSCRIPTION		95.00
04-08	P1 8LA04000177	JENNIFER HOFFMAN	01/23/98	02/11/98	BANQUETS ATTENDED		55.00
04-15	P1 8LA04000183	GREAT BEAR SPRING WATER	03/01/98	03/31/98	SPRING WATER		28.75
04-24	SV 8A901001098	WEST GROUP PAYMENT CENTER	01/01/98	01/31/98	WESTLAW SUBSCRIPTION		95.00
04-27	P1 8LA04000196	CAPITAL CITY PRESS	04/29/98	04/28/99	ADVOCATE FOR ONE YEAR		217.36
04-27	P1 8LA04000195	CONGRESSIONAL QUARTERLY, INC	06/04/98	06/03/99	CONG QUARTERLY WEEKLY REPORT AND FULL SERVICE FOR ONE YEAR DELIVERED TO THE DC OFF.		1,148.00
04-27	P1 8LA04000191	LEE TURNER	04/05/98	04/05/98	FLAG POLE/BRACKET FOR DIST OFF		17.98
04-27	P1 8LA04000194	MUSIC MOUNTAIN WATER CO.	03/01/98	03/31/98	SPRING WATER		20.90
04-27	P1 8LA04000192	WEST CENTRAL WHOLESALE INC.	03/19/98	03/19/98	STATIONERY SUPPLIES		7.70
04-27	P1 8LA04000192	DO	04/10/98	04/10/98	STATIONERY SUPPLIES		26.55
04-28	P2 8LA04000009	DETTRA FLAG COMPANY	04/07/98	04/10/98	12' X 18' US NYLON FLAG		169.78
04-30	S1 98120000238		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		370.33
05-05	P1 8LA04000203	BO-DEL OFFICE SUPPLY	04/14/98	04/14/98	SUPPLIES		65.71

05-05 P1	8LA04000204	LANIER WORLDWIDE, INC.	04/01/98	04/01/98	TONER	103.20
05-12 P1	8LA04000209	FERRIS OFFICE FURNISHINGS	04/22/98	04/22/98	OFFICE SUPPLIES	2.67
05-12 P1	8LA04000209	DO	04/23/98	04/23/98	OFFICE SUPPLIES	10.20
05-12 P1	8LA04000209	DO	04/24/98	04/24/98	OFFICE SUPPLIES	12.06
05-12 P1	8LA04000209	DO	04/27/98	04/27/98	OFFICE SUPPLIES	1.26
05-12 P1	8LA04000210	GREAT BEAR SPRING WATER	04/01/98	04/30/98	SPRING WATER	24.00
05-12 P1	8LA04000206	WEST CENTRAL WHOLESALE INC.	04/22/98	04/22/98	STATIONERY SUPPLIES	9.98
05-12 P1	8LA04000207	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	WESTLAW SUBSCRIPTION	95.00
05-19 P1	8LA04000212	MUSIC MOUNTAIN WATER CO.	04/01/98	04/30/98	SPRING WATER	26.85
05-27 P1	8LA04000215	LINDA SENTELL WRIGHT	03/04/98	04/01/98	BREAKFASTS CHAMBER OF COMM	10.00
05-29 P1	8LA04000216	CENTRAL SUPPLY CENTER	05/07/98	05/07/98	LANIER 6625 TONER	249.00
05-29 P1	8LA04000218	JEFFREY G HOLCOMB	04/01/98	04/24/98	BANQUET AND MEALS	20.99
05-31 S1	98151000236		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,445.12
06-01 P2	8LA04000010	ACCUCOM SYSTEMS CORP	05/14/98	05/20/98	MAGNUS 2.0 DATA CART.	116.25
06-11 P1	8LA04000229	ANGELA VALLILLO	05/30/98	05/30/98	PURCH COFFEE MAKER IN WASH OFF	31.34
06-11 P1	8LA04000230	CENTRAL SUPPLY CENTER	05/12/98	05/12/98	LANIER 6625 TONER	268.90
06-11 P1	8LA04000231	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	WESTLAW SUBSCRIPTION	95.00
06-16 P1	8LA04000234	JEFFREY G HOLCOMB	05/28/98	05/28/98	KEYS FOR LEASED CAR	10.83
06-18 P1	8LA04000238	FERRIS OFFICE FURNISHINGS	05/29/98	05/29/98	OFFICE SUPPLIES	26.22
06-18 P1	8LA04000240	GREAT BEAR SPRING WATER	05/01/98	05/31/98	SPRING WATER	30.85
06-22 P2	8LA04000012	DETTRA FLAG COMPANY	06/04/98	06/09/98	8' X 12' US NYLON FLAG	79.38
06-22 P1	8LA04000243	GREAT SHREVEPORT COFC	06/04/98	06/04/98	12 LEGISLATIVE DIRECTORIES	120.00
06-22 P1	8LA04000241	MUSIC MOUNTAIN WATER CO.	05/01/98	05/31/98	SPRING WATER	26.85
06-29 P1	8LA04000247	WEST CENTRAL WHOLESALE INC.	06/03/98	06/03/98	COFFEE & CREAM FOR DIST	30.45
06-29 P1	8LA04000247	DO	06/04/98	06/04/98	STATIONERY SUPPLIES	40.75
06-30 S1	98181000238		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,198.66
					SUPPLIES AND MATERIALS TOTALS:	6,403.87
	EQUIPMENT					
04-30 S2	98120000366		02/17/98	03/31/98	EQUIPMENT (TRANSFER)	40.82
04-30 S2	98120000367		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,550.23
05-31 S2	98151000350		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,543.64
06-18 P2	8LA04000011	FERRIS OFFICE FURNISHINGS	05/26/98	05/26/98	FELLOWES PS60C SHREDDER	223.20
06-30 S2	98181000334		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,532.98
					EQUIPMENT TOTALS:	7,890.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,210.95
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P1	8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	971.91
05-29 P4	8USPS049813	DO	04/01/98	04/30/98	FRANKED MAIL	14.09
06-26 P4	8USPS059812	DO	05/01/98	05/31/98	FRANKED MAIL	1,498.49
					FRANKED MAIL TOTALS:	2,484.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,484.49
					OFFICE TOTALS:	183,695.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM MCCRERY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	P2	8LA04000004 BETHESDA ENGRAVERS	12/23/97 01/12/98	1 BX 250 THERMO CARDS		30.00
				PRINTING AND REPRODUCTION TOTALS:		30.00
SUPPLIES AND MATERIALS						
04-24	SV	8A901001098 WEST GROUP PAYMENT CENTER	01/01/98 01/31/98	CORR. 3/20/98 DOC# 8LA04000165		-95.00
				SUPPLIES AND MATERIALS TOTALS:		-95.00
EQUIPMENT						
05-06	P2	8LA04000006 INTERAMERICA TECHNOLOGIES INC.	01/10/98 01/10/98	LASERJET PRINTER		2,435.00
05-06	P2	8LA04000006 DO	01/10/98 01/10/98	MONITOR (7)		4,655.00
05-06	P2	8LA04000006 DO	01/10/98 01/10/98	INSTALLATION		275.00
				EQUIPMENT TOTALS:		7,365.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,300.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD0A DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		745.43
				FRANKED MAIL TOTALS:		745.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		745.43
				OFFICE TOTALS:		8,045.43
1996 HON. JIM MCCRERY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-01	P2	7LA05000008 LANIER	12/27/96 12/27/96	LANIER 1140 FAX		1,873.00
04-01	P2	7LA05000008 DO	12/27/96 12/27/96	250 SHEET CASS.		325.00
				EQUIPMENT TOTALS:		2,198.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,198.00
				OFFICE TOTALS:		2,198.00
1998 HON. JOSEPH M MCDADE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	349,183.75	177,092.55
				TRAVEL	12,894.02	9,659.03
				RENT, COMMUNICATION, UTILITIES	20,183.98	10,093.82
				PRINTING AND REPRODUCTION	257.80	187.44
				OTHER SERVICES	566.00	0.00
				SUPPLIES AND MATERIALS	5,883.08	2,995.87
				EQUIPMENT	17,018.50	8,652.78

OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,987.13	208,681.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,407.26	1,468.33
OFFICIAL MAIL ALLOWANCE TOTALS:	2,407.26	1,468.33
OFFICE TOTALS:	408,394.39	210,149.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER,TERESA M	04/01/98	06/30/98	STAFF ASSISTANT	16,899.99
CALISTRI,RUTH E	04/01/98	06/30/98	STAFF ASSISTANT	9,324.99
CALPIN,PATRICK F	04/01/98	06/30/98	STAFF ASSISTANT	6,537.51
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	471.45
CARMODY,KATHLEEN	04/01/98	06/30/98	SCHEDULER	9,000.00
DO	03/01/98	05/31/98	SCHEDULER (OVERTIME)	895.69
COGNETTI,ALLISON	04/01/98	06/30/98	STAFF ASSISTANT	6,537.51
DO	03/01/98	04/30/98	STAFF ASSISTANT (OVERTIME)	75.44
DECKER,JAMES J	04/01/98	06/30/98	STAFF ASSISTANT	10,250.01
DI MICHELE,PATRICIA A	04/01/98	06/30/98	STAFF ASSISTANT	5,912.49
DITTO,JOY E	04/01/98	06/30/98	STAFF ASSISTANT	9,999.99
ENRIGHT,JOHN STEVEN	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	3,474.99
HOWARTH,MARGARET J	04/01/98	06/30/98	STAFF ASSISTANT	7,299.99
JOSEPH B. FABRICATORE	04/01/98	06/30/98	STAFF ASSISTANT	5,581.26
O'DONNELL,JOHN FREDERICK	04/01/98	06/30/98	PRESS ASSISTANT	20,000.01
ORMASA,JOHN T	04/01/98	06/30/98	STAFF ASSISTANT	16,899.99
RASHED,ARYAN	06/22/98	06/30/98	TEMPORARY EMPLOYEE	525.00
RUSSEN,MICHAEL S	04/01/98	06/30/98	FIELD REPRESENTATIVE	27,641.25
SANTILLI,MARIE J	04/01/98	06/30/98	STAFF ASSISTANT	14,040.00
SMITH,MELODY R	04/01/98	06/30/98	STAFF ASSISTANT	5,724.99
			PERSONNEL COMPENSATION TOTALS:	177,092.55

TRAVEL

04-14 P1 8PA10000136 JOHN S. ENRIGHT	04/03/98		TRAIN FARE	88.00
04-14 P1 8PA10000136 DO	04/03/98		CAB FARE	9.00
04-14 P1 8PA10000131 JOHNNIES SERVICE CENTER	03/02/98	03/24/98	GASOLINE	37.95
04-14 P1 8PA10000138 JOSEPH B. FABRICATORE	03/05/98	03/20/98	PRIVATE AUTO MILEAGE 244 X .30	73.20
04-20 P9 PA1001L9804 GMAC	04/01/98	04/30/98	LEASED AUTO	399.66
04-24 P1 8PA10000143 JAMES J. DECKER	03/25/98	04/07/98	PRIVATE AUTO MILEAGE 192 X .30	57.60
05-05 P1 8PA10000148 HON. JOSEPH M MCDADE	04/24/98	04/27/98	PRIVATE MILEAGE 524 X .30	157.20
05-18 P1 8PA10000151 JOSEPH B. FABRICATORE	04/14/98	05/01/98	PRIVATE AUTO MILEAGE 230 X .30	69.00
05-20 P9 PA1001L9805 GMAC	05/01/98	05/31/98	LEASED AUTO	399.66
05-20 P1 8PA10000157 JOHNNIES SERVICE CENTER	04/02/98	04/26/98	GASOLINE	31.25
06-02 P1 8PA10000166 CHESTER'S GARAGE & SERVICE	02/11/98	05/08/98	GASOLINE	76.00
06-02 P1 8PA10000167 MICHAEL RUSSEN	02/08/98	05/03/98	GASOLINE	89.97
06-09 P1 8PA10000171 JAMES J. DECKER	05/05/98	05/19/98	PRIVATE AUTO MILEAGE .30/MILE	54.60
06-09 P1 8PA10000169 MARTINAIR INC	05/16/98		TRANSPORTATION	1,190.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOSEPH M MCDADE -CON.							
06-09	P1 8PA10000169	MARTINAIR INC	05/22/98	05/22/98	AIR TRANSPORTATION		1,299.10
06-18	P1 8PA10000180	JOHN O'DONNELL	06/04/98	06/05/98	PRIV AUTO MI @ .30/MILE		157.20
06-18	P1 8PA10000181	JOHN S. ENRIGHT	06/04/98	06/05/98	PRIV AUTO MI @ .30/MILE		183.00
06-18	P1 8PA10000181	DO	06/04/98		LODGING		78.10
06-18	P1 8PA10000174	JOHN T ORMASA	06/01/98		TOLL		1.00
06-18	P1 8PA10000174	DO	06/01/98	06/08/98	CAR RENTAL		272.16
06-18	P1 8PA10000174	DO	06/01/98	06/07/98	GASOLINE		53.82
06-18	P1 8PA10000174	DO	06/03/98		DRY CLEANING		11.20
06-18	P1 8PA10000174	DO	06/01/98	06/05/98	LODGING		338.53
06-18	P1 8PA10000175	DO	06/01/98	06/06/98	MEALS		132.46
06-18	P1 8PA10000179	PATRICK F CALPIN	06/04/98	06/05/98	PRIV AUTO MI @ .30/MILE		157.20
06-18	P1 8PA10000178	TERESA M BAKER	06/04/98	06/05/98	PRIV AUTO MILEAGE @ .30/MI		147.60
06-18	P1 8PA10000178	DO	06/05/98		FOOD		8.37
06-18	P1 8PA10000178	DO	06/04/98		LODGING		88.36
06-19	P9 PA1001L9806	GMAC	06/01/98	06/30/98	LEASED AUTO		399.66
06-22	P1 8PA10000190	JOHNNIES SERVICE CENTER	04/30/98	05/16/98	GAS AND MAINT		118.70
06-24	P1 8PA10000193	JAMES J. DECKER	06/02/98	06/16/98	PRIVATE AURO MI 30¢/MILE		66.60
06-24	P1 8PA10000194	JOHN O'DONNELL	06/04/98	06/05/98	LODGING		78.10
06-24	P1 8PA10000192	JOSEPH B. FABRICATORE	05/21/98	06/10/98	PRIVATE AUTO MI 30¢/MILE		85.80
06-26	P1 8PA10000196	MARTINAIR INC	06/04/98		AIR TRANS		1,695.00
06-26	P1 8PA10000196	DO	06/06/98		AIR TRANS		1,553.98
						TRAVEL TOTALS:	9,659.03
	RENT, COMMUNICATION, UTILITIES						
04-07	P1 8PA10000130	360 COMMUNICATIONS	03/27/98	04/26/98	CELLULAR PHONE		44.38
04-14	P1 8PA10000134	BELL ATLANTIC NYNEX MOBILE	03/16/98		TELEPHONE SERVICE		18.29
04-14	P1 8PA10000133	360 COMMUNICATIONS	03/20/98		TELEPHONE SERVICE		259.36
04-20	P9 PA1001R9804	SCRANTON LIFE REALTY CO	04/01/98	04/30/98	SCRANTON - RENT		1,257.00
04-24	P1 8PA10000142	BELL ATLANTIC NYNEX MOBILE	04/01/98		TELEPHONE SERVICE		15.98
04-24	P1 8PA10000144	FEDERAL EXPRESS CORP	03/31/98		EXPRESS MAIL		3.45
04-30	S5 98120000455		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		55.34
04-30	S5 98120000885		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		499.86
04-30	S5 98120001322		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
04-30	S5 98120001763		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		73.97
04-30	S5 98120002207		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5 98120002653		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		373.22
05-05	P1 8PA10000149	BELL ATLANTIC NYNEX MOBILE	04/16/98		TELEPHONE SERVICE		18.29
05-11	P1 8PA10000150	360 COMMUNICATIONS	04/27/98	05/26/98	CELLULAR PHONE		44.38
05-18	P1 8PA10000153	DO	04/21/98		TELEPHONE SERVICE		51.82
05-20	P1 8PA10000156	FEDERAL EXPRESS CORP	04/24/98		EXPRESS MAIL		6.90
05-20	P9 PA1001R9805	SCRANTON LIFE REALTY CO	05/01/98	05/31/98	SCRANTON - RENT		1,257.00
05-31	S5 98151000457		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		64.14

05-31	S5	98151000887		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	492.68
05-31	S5	98151001325		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31	S5	98151001765		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	63.97
05-31	S5	98151002208		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	210.00
05-31	S5	98151002654		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	406.02
06-02	P1	8PA10000163	BELL ATLANTIC MOBILE	05/01/98		TELEPHONE SERVICE	15.98
06-09	P1	8PA10000170	DO	05/16/98		TELEPHONE SERVICE	18.29
06-09	P1	8PA10000172	360 COMMUNICATIONS	05/21/98	06/20/98	TELEPHONE SERVICE	149.24
06-12	P1	8PA10000173	DO	05/27/98	06/26/98	CELLULAR PHONE	48.69
06-19	P9	PA1001R9806	SCRANTON LIFE REALTY CO	06/01/98	06/30/98	SCRANTON - RENT	1,257.00
06-22	P1	8PA10000187	BELL ATLANTIC MOBILE	06/01/98		TELEPHONE SERVICE	15.98
06-22	P1	8PA10000188	FEDERAL EXPRESS CORP	05/27/98		EXPRESS MAIL	3.45
06-26	P1	8PA10000197	AMERICAN EXPRESS	05/26/98		TEL SERVICE	120.99
06-30	S5	98181000455		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	124.54
06-30	S5	98181000887		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	529.43
06-30	S5	98181001325		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30	S5	98181001765		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	63.97
06-30	S5	98181002210		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30	S5	98181002657		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	490.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,093.82
		PRINTING AND REPRODUCTION					
05-01	CR	719581	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE	-53.76
05-31	S3	98151000232		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	194.20
06-02	P1	8PA10000165	KING VISUAL TECHNOLOGY	04/07/98		PHOTOGRAPHIC SERVICES	24.00
06-29	P2	8PA10000012	ACCURATE WORD INC.	06/08/98	06/19/98	250 GOLD SEAL THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	187.44
		SUPPLIES AND MATERIALS					
04-10	P2	8PA10000010	SHARP ELECTRONICS	03/10/98	03/19/98	DEVELOPER FOR SHARP SF8070	66.00
04-14	P1	8PA10000135	CROWN COOLER AND WATER CO	03/01/98	03/31/98	BOTTLED WATER	28.00
04-14	P1	8PA10000132	SUNSHINE NEWS ON SPRUCE	03/18/98		NEWSPAPERS	28.40
04-14	P1	8PA10000137	SWIFT AND BARNES	03/27/98		OFFICE SUPPLIES	41.16
04-24	P1	8PA10000140	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER	61.80
04-24	P1	8PA10000146	MAS PUBLICATIONS	06/01/98	06/01/99	NEWSPAPER SUBSCRIPTION	18.00
04-24	P1	8PA10000147	OMINIGRAPHICS, INC	03/31/98		GOVERNMENT ASSISTANCE ALMANAC	170.50
04-24	P1	8PA10000139	STANDARD COFFEE SERVICE CO.	04/08/98		BEVERAGES	40.55
04-24	P1	8PA10000141	SUNSHINE NEWS ON SPRUCE	03/31/98		NEWSPAPERS	28.00
04-24	P1	8PA10000145	TULPEHOCKEN SPRING WATER CO.	03/01/98	03/31/98	BOTTLED WATER	18.30
04-30	S1	98120000411		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	361.88
05-18	P1	8PA10000152	STANDARD COFFEE SERVICE CO.	04/29/98		BEVERAGES	104.54
05-20	P1	8PA10000158	CROWN COOLER AND WATER CO	04/30/98		BOTTLED WATER	9.00
05-20	P1	8PA10000155	SUNSHINE NEWS ON SPRUCE	05/01/98		NEWSPAPER	26.00
05-20	P1	8PA10000154	SWIFT AND BARNES	05/04/98		OFFICE SUPPLIES	18.48
05-31	S1	98151000412		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	300.39
06-02	P1	8PA10000161	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER	49.10
06-02	P1	8PA10000167	MICHAEL RUSSEN	02/08/98	05/03/98	CAR WASH	21.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. JOSEPH M MCDADE -CON.					
06-02	P1 8PA10000168	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	NEWSPAPER SUBSCRIPTION		78.70
06-02	P1 8PA10000164	STANDARD COFFEE SERVICE CO.	05/01/98		BEVERAGES		51.32
06-02	P1 8PA10000162	THE LUMINARY	04/19/98	04/19/99	NEWSPAPER SUBSCRIPTION		18.00
06-02	P1 8PA10000160	THE NEWS-EAGLE	07/23/98	01/01/99	6-MONTH NEWSPAPER SUBSCRIPTION		52.00
06-02	P1 8PA10000159	TULPEHOCKEN SPRING WATER CO.	04/01/98	04/30/98	BOTTLED WATER		22.45
06-18	P1 8PA10000177	CONGRESSIONAL MANAGEMENT	06/03/98		INFO PUBLICATION		15.00
06-18	P1 8PA10000176	STANDARD COFFEE SERVICE CO.	06/10/98		BEVERAGE		38.62
06-22	P1 8PA10000182	CONGRESSIONAL QUARTERLY	05/26/98	12/02/98	SUBS TO DAILY MONITOR		774.50
06-22	P1 8PA10000184	CROWN COOLER AND WATER CO	05/31/98		BOTTLED WATER		27.00
06-22	P1 8PA10000189	SUNSHINE NEWS ON SPRUCE	06/03/98		NEWSPAPERS		28.80
06-22	P1 8PA10000185	SWIFT AND BARNES	05/29/98		OFFICE SUPPLIES		35.47
06-22	P1 8PA10000185	DO	06/02/98		OFFICE SUPPLIES		29.59
06-22	P1 8PA10000186	THE REVIEW NEWSPAPER	05/23/98	11/23/98	6-MONTH SUBS		72.00
06-22	P1 8PA10000183	TULPEHOCKEN SPRING WATER CO.	05/01/98	05/31/98	BOTTLED WATER		18.30
06-24	P1 8PA10000195	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER		55.45
06-24	P1 8PA10000191	TRIBORO BANNER	08/01/98	08/01/99	NEWSPAPER SUBS		18.00
06-26	P1 8PA10000197	AMERICAN EXPRESS	05/26/98		BOOK		10.00
06-30	S1 98181000413		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		259.05
					SUPPLIES AND MATERIALS TOTALS:		2,995.87
	EQUIPMENT						
04-30	S2 98120000608		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,821.26
05-31	S2 98151000588		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,821.26
06-24	P2 8PA10000011	INTELLIGENT SOLUTIONS	03/27/98	03/27/98	TV CARD		139.00
06-24	P2 8PA10000011	DO	03/27/98	03/27/98	INSTALL		50.00
06-30	S2 98181000563		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,821.26
					EQUIPMENT TOTALS:		8,652.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,681.49
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		455.58
05-29	P4 8USPS049813	DO	04/01/98	04/30/98	FRANKED MAIL		664.40
06-26	P4 8USPS059812	DO	05/01/98	05/31/98	FRANKED MAIL		348.35
					FRANKED MAIL TOTALS:		1,468.33
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,468.33
					OFFICE TOTALS:		210,149.82

1997 HON. JOSEPH M MCDADE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-30 S1 98181000534	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-60.24
			SUPPLIES AND MATERIALS TOTALS:	-60.24
EQUIPMENT				
04-30 S2 98120000609	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		6,135.00
			EQUIPMENT TOTALS:	6,135.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,074.76
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14 P4 8USPS97AD0A DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		-18.00
			FRANKED MAIL TOTALS:	-18.00
			OFFICIAL MAIL ALLOWANCE TOTALS:	-18.00
			OFFICE TOTALS:	6,056.76

1996 HON. JOSEPH M MCDADE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-02 P2 7PA10000014 INTELLIGENT SOLUTIONS	02/09/97 02/09/97	INSTALLATION CHARGE		150.00
04-02 P2 7PA10000014 DO	02/09/97 02/09/97	INSTALLATION CHARGE		82.00
			EQUIPMENT TOTALS:	232.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	232.00
			OFFICE TOTALS:	232.00

1998 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	315,350.37	157,461.07
TRAVEL	9,946.75	8,671.30
RENT, COMMUNICATION, UTILITIES	41,882.39	21,230.44
PRINTING AND REPRODUCTION	12,997.33	12,814.12
OTHER SERVICES	372.50	272.50
SUPPLIES AND MATERIALS	8,863.80	5,821.43
EQUIPMENT	21,469.39	11,140.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,882.53	217,411.66
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	45,910.73	45,306.94
OFFICIAL MAIL ALLOWANCE TOTALS:	45,910.73	45,306.94
OFFICE TOTALS:	456,793.26	262,718.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM MCDERMOTT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEDE,DAVID A	03/01/98 03/31/98	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR (OTHER COMPENSA		1,750.00
		CARLE,MOLLY ANNE	04/01/98 06/30/98	DISTRICT OFFICE COMMUNITY RELATIONS		8,250.00
		CHISOLM,WILDA E	04/01/98 06/30/98	EXECUTIVE ASSISTANT		20,000.01
		CORDOVA,DAMIAN	04/01/98 06/30/98	STAFF ASSISTANT		6,999.99
		CRIDER,JENNIFER L	04/01/98 06/30/98	PRESS SECRETARY/LEGISLATIVE ASSISTANT		8,000.00
		DUMM,CHRISTOPHER M	05/19/98 06/30/98	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		2,450.00
		JAMES,NANCY F	04/01/98 05/31/98	DISTRICT MANAGER/DISTRICT OFFICE		9,533.33
		KADLEC,KENNETH D	04/01/98 06/30/98	STAFF ASSISTANT		6,999.99
		LYSEN,ANTONETTE K	04/01/98 06/30/98	CASEWORKER - DISTRICT OFFICE		9,750.00
		PATEL,RITA P	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,000.00
		RUBIN,PETER	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,999.99
		SANDERS,JANE A	04/01/98 06/30/98	DEPUTY DIST ADMIN-DISTRICT OFFICE		12,500.01
		SHANNON,MICHAEL D	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,999.99
		TAYLOR,PATRICIA R	04/01/98 06/30/98	COMMUNITY RELATIONS REP/DISTRICT OFFICE		9,750.00
		TRACY,CARRIE	04/01/98 06/30/98	STAFF ASSISTANT		6,249.99
		WILLIAMS,CHARLES M	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		29,227.77
				PERSONNEL COMPENSATION TOTALS:		157,461.07
TRAVEL						
04-10	P1 8WA07000116	HON. JIM MCDERMOTT	02/26/98 03/02/98	CAR RENTAL IN DIST #619921002		194.01
04-10	P1 8WA07000116	DO	03/06/98 03/10/98	CAR RENTAL IN DIST #619969453		178.82
04-10	P1 8WA07000116	DO	03/12/98 03/16/98	CAR RENTAL IN DIST #620006855		79.46
04-10	P1 8WA07000118	DO	01/30/98 02/02/98	ROUNDTRIP IAD-SEA-IAD 003-037		706.00
04-10	P1 8WA07000118	DO	02/05/98 02/08/98	ROUNDTRIP IAD-SEA-IAD 003-392		706.00
04-10	P1 8WA07000118	DO	02/12/98 02/23/98	ROUNDTRIP IAD-SEA-IAD 003-941		706.00
04-10	P1 8WA07000118	DO	02/26/98 03/02/98	ROUNDTRIP IAD-SEA-IAD 006-058		706.00
04-10	P1 8WA07000115	MOLLY ANNE CARLE	01/14/98 03/15/98	PRIVATE AUTO MILEAGE 83 @ .30		24.90
04-10	P1 8WA07000117	WILDA E. CHISOLM	03/30/98 03/30/98	PRIVATE AUTO MILEAGE 70 @ .30		21.00
05-05	P1 8WA07000130	CHARLES M WILLIAMS	04/09/98 04/10/98	CAR RENTAL		37.90
05-06	P1 8WA07000131	DO	03/26/98 03/27/98	HOTEL IN CHARLESTON, SC		99.96
05-06	P1 8WA07000131	DO	03/27/98 03/29/98	CAR RENTAL IN CHARLESTON, SC		73.00
05-06	P1 8WA07000131	DO	03/27/98 03/27/98	TAXI TO DULLES AIRPORT		72.00
05-06	P1 8WA07000131	DO	03/29/98 03/29/98	TAXI FROM DULLES AIRPORT		10.00
05-06	P1 8WA07000132	DO	04/24/98 04/24/98	R/T A/F DCA-DETROIT-DCA		508.00
05-06	P1 8WA07000134	DO	04/21/98 04/23/98	CAR RENTAL		79.20
05-06	P1 8WA07000135	DO	01/14/98 01/14/98	TAXI FARE		17.90
05-06	P1 8WA07000135	DO	01/14/98 01/14/98	TAXI FARE		55.00
05-06	P1 8WA07000135	DO	02/27/98 02/27/98	TAXI FARE FOR DULLES AIRPORT		55.00
05-06	P1 8WA07000135	DO	03/23/98 03/23/98	ROUNDTRIP MILEAGE 70 @ .30		21.00
05-06	P1 8WA07000135	DO	03/24/98 03/24/98	TAXI FARE FROM DULLES AIRPORT		43.00

05-14	P1	8WA07000136	HON. JIM MCDERMOTT	03/06/98	03/10/98	R/T TO DISTRICT IAD-SEA-IAD	706.00
05-14	P1	8WA07000136	DO	03/12/98	03/12/98	ONE-WAY A/F TO DIST IAD-SEA	353.00
05-14	P1	8WA07000136	DO	03/16/98	03/16/98	ONE-WAY FROM DISTRICT SEA-IAD	353.00
05-14	P1	8WA07000136	DO	03/27/98	03/30/98	CAR RENTAL IN DISTRICT	145.51
05-14	P1	8WA07000136	DO	04/02/98	04/19/98	CAR RENTAL IN DISTRICT	503.79
05-28	P1	8WA07000139	CHARLES M WILLIAMS	05/08/98	05/08/98	TAXI FARES	54.00
05-28	P1	8WA07000139	DO	05/08/98	05/08/98	ROUNDTRIP AIRFARE DCA-NYC-DCA	114.00
06-05	P1	8WA07000151	HON. JIM MCDERMOTT	03/27/98		ONE-WAY AIRFARE IAD-SEA	353.00
06-05	P1	8WA07000151	DO	03/30/98		ONE-WAY AIRFARE SEA-IAD	353.00
06-05	P1	8WA07000151	DO	04/02/98		ONE-WAY AIRFARE IAD-SEA	353.00
06-05	P1	8WA07000151	DO	04/19/98		ONE-WAY AIRFARE SEA-IAD	353.00
06-05	P1	8WA07000152	DO	04/24/98	04/27/98	CAR RENTAL DIST # 620280021	145.51
06-05	P1	8WA07000152	DO	05/01/98	05/04/98	CAR RENTAL DIST # 620320982	74.14
06-05	P1	8WA07000152	DO	05/15/98	05/18/98	CAR RENTAL DIST # 111066686	138.20
06-25	P1	8WA07000161	DO	04/02/98	04/19/98	GAS FOR RENTAL CAR	13.00
06-25	P1	8WA07000161	DO	04/24/98	04/27/98	GAS FOR RENTAL CAR	15.57
06-25	P1	8WA07000161	DO	05/01/98	05/04/98	GAS FOR RENTAL CAR	6.00
06-25	P1	8WA07000161	DO	05/15/98	05/18/98	GAS FOR RENTAL CAR	4.30
06-25	P1	8WA07000161	DO	05/23/98	05/31/98	GAS FOR RENTAL CAR	22.27
06-25	P1	8WA07000162	DO	05/15/98	05/18/98	AUTO MI DULLES @.30 A MI 70 MI	21.00
06-25	P1	8WA07000162	DO	05/22/98	05/31/98	AUTO MI DULLES @.30 A MI 70 MI	21.00
06-25	P1	8WA07000162	DO	06/05/98	06/09/98	AUTO MI DULLES @.30 A MI 70 MI	21.00
06-25	P1	8WA07000162	DO	06/12/98	06/16/98	AUTO MI DULLES @.30 A MI 70 MI	21.00
06-25	P1	8WA07000162	DO	06/19/98	06/22/98	AUTO MI DULLES @.30 A MI 70 MI	21.00
06-25	P1	8WA07000163	DO	04/02/98		AUTO MI DULLES @.30 A MI 35 MI	10.50
06-25	P1	8WA07000163	DO	04/19/98		TAXI FARE FROM DULLES	45.00
06-25	P1	8WA07000163	DO	04/24/98	04/27/98	AUTO MI DULLES @.30 A MI 70 MI	21.00
06-25	P1	8WA07000163	DO	05/01/98		AUTO MI DULLES @.30 A MI 35 MI	10.50
06-25	P1	8WA07000163	DO	05/04/98		AUTO MI DULLES @.30 A MI 35 MI	10.50
06-25	P1	8WA07000164	DO	06/05/98	06/09/98	GAS FOR RENTAL CAR	5.11
06-25	P1	8WA07000164	DO	06/12/98	06/16/98	GAS FOR RENTAL CAR	9.25
						TRAVEL TOTALS:	8,671.30
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	8WA07000114	TCA CABLEVISION	04/01/98	04/30/98	CABLE SERVICE	45.51
04-14	P1	8WA07000122	FEDERAL EXPRESS CORP	03/05/98	03/06/98	OVERNIGHT DELIVERY	3.57
04-17	P1	8WA07000125	DO	03/20/98	03/23/98	OVERNIGHT DELIVERY	3.50
04-20	P1	8WA07000128	DO	03/26/98	03/27/98	OVERNIGHT DELIVERY	3.45
04-20	P9	WA0701R9804	THE VANCE CORPORATION	04/01/98	04/30/98	SEATTLE - RENT	5,486.00
04-29	P1	8WA07000129	TCI CABLE	05/01/98	05/31/98	CABLE SERVICE	45.51
04-30	S5	98120000456		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.25
04-30	S5	98120000886		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	141.10
04-30	S5	98120001323		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30	S5	98120001764		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	109.97
04-30	S5	98120002208		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	390.00
04-30	S5	98120002654		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	474.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM MCDERMOTT -CON.							
05-14	P1 8WA07000137	HON. JIM MCDERMOTT	03/27/98	03/27/98	GTE AIRFONE		3.37
05-18	P1 8WA07000138	MCI RESIDENTIAL SERVICES	03/07/98	03/07/98	LONG DISTANCE CELLULAR SERVICE		4.33
05-20	P9 WA0701R9805	THE VANCE CORPORATION	05/01/98	05/31/98	SEATTLE - RENT		5,486.00
05-29	P1 8WA07000143	FEDERAL EXPRESS CORP	04/01/98	04/03/98	OVERNIGHT DELIVERY		7.12
05-29	P1 8WA07000143	DO	05/04/98	05/08/98	OVERNIGHT DELIVERY		10.64
05-29	P1 8WA07000144	DO	03/31/98	04/01/98	OVERNIGHT DELIVERY		3.45
05-29	P1 8WA07000144	DO	04/06/98	04/07/98	OVERNIGHT DELIVERY		3.45
05-29	P1 8WA07000144	DO	04/28/98	04/30/98	OVERNIGHT DELIVERY		3.50
05-31	S5 98151000458		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		66.25
05-31	S5 98151000888		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		164.99
05-31	S5 98151001326		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		405.00
05-31	S5 98151001766		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		59.98
05-31	S5 98151002209		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		390.00
05-31	S5 98151002655		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		323.49
06-02	P1 8WA07000145	POSTMASTER, WASHINGTON, D.C.	04/03/98	04/03/98	STAMPS		128.00
06-03	P1 8WA07000146	AIRTOUCH CELLULAR	03/07/98	03/28/98	CELLULAR PHONE		9.76
06-03	P1 8WA07000146	DO	04/06/98	05/03/98	CELLULAR PHONE		12.39
06-03	P1 8WA07000147	FEDERAL EXPRESS CORP	04/14/98	04/17/98	OVERNIGHT DELIVERY		6.95
06-03	P1 8WA07000147	DO	04/24/98	04/27/98	OVERNIGHT DELIVERY		38.25
06-03	P1 8WA07000147	DO	05/08/98	05/14/98	OVERNIGHT MAIL		10.52
06-08	P1 8WA07000150	TCI CABLE	06/01/98	06/30/98	CABLE SERVICE		45.47
06-14	P1 8WA07000157	FEDERAL EXPRESS CORP	05/22/98	05/26/98	OVERNIGHT DELIVERY		3.45
06-18	P1 8WA07000159	DO	05/27/98	05/28/98	OVERNIGHT DELIVERY		3.45
06-19	P9 WA0701R9806	THE VANCE CORPORATION	06/01/98	06/30/98	SEATTLE - RENT		5,486.00
06-29	P1 8WA07000165	AIRTOUCH CELLULAR	06/05/98		CELL PHONE FOR SEATTLE OFFICE		9.23
06-29	P1 8WA07000166	FEDERAL EXPRESS CORP	06/03/98	06/08/98	OVERNIGHT DELIVERY		7.12
06-30	S5 98181000456		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		66.25
06-30	S5 98181000888		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		163.97
06-30	S5 98181001326		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
06-30	S5 98181001766		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		73.98
06-30	S5 98181002211		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		390.00
06-30	S5 98181002658		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		265.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,230.44
	PRINTING AND REPRODUCTION						
04-30	S3 98120000176		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		513.00
05-22	P2 8WA07000011	BETHESDA ENGRAVERS	03/24/98	04/15/98	250 ENGRAVED GOLD SEAL CARDS		39.00
05-22	P2 8WA07000011	DO	03/24/98	04/15/98	UNION BUG		5.00
05-31	S3 98151000190		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		269.92
06-08	P5 8MA035001A	DAVID L. ANDRUKITIS, INC.	04/29/98	04/29/98	SINGLE DROP MASS MAIL PRINTING		11,947.00
06-09	P1 8WA07000154	DO	05/21/98	05/29/98	PRINT BUSINESS CARDS FOR STAFFER		18.50
06-14	P1 8WA07000158	DO	05/28/98	06/02/98	BUS CARDS FOR TONI LYSEN		18.50

06-30	S3	98181000208		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER) 3.20
						PRINTING AND REPRODUCTION TOTALS: 12,814.12
		OTHER SERVICES				
05-29	P1	8WA07000140	ROLL CALL NEWSPAPER	04/06/98	04/06/98	AD FOR STAFF POSITION 125.00
05-29	P1	8WA07000140	DO	04/09/98	04/09/98	AD FOR STAFF POSITION 125.00
05-29	P1	8WA07000140	DO	04/06/98	04/06/98	AD FOR STAFF POSITION 22.50
						OTHER SERVICES TOTALS: 272.50
		SUPPLIES AND MATERIALS				
04-06	P2	8WA07000010	BOISE CASCADE OFFICE PRODUCTS	03/02/98	03/06/98	CD MULTI-MEDIA DRAWER 79.64
04-14	P1	8WA07000123	CONGRESSIONAL QUARTERLY, INC	05/21/98	05/20/99	SUBSCRIPTION FOR CQ WEEKLY 1,148.00
04-14	P1	8WA07000123	DO	05/14/98	05/13/99	SUBS FOR CONGR MONITOR 1,549.00
04-14	P1	8WA07000120	INTERNATIONAL MONETARY FUND	02/10/98	02/18/98	1997 WORLD ECONOMIC & FINANCIAL SERVEYS, OUTLOOK, INTERIM ASSESSMENT 36.00
04-14	P1	8WA07000119	OFFICE DEPOT	03/04/98	03/05/98	SUPPLIES FOR SEATTLE OFFICE 439.44
04-14	P1	8WA07000121	VASHON BEACHCOMBER	04/20/98	04/20/99	SUBS FOR SEATTLE OFFICE 34.00
04-17	P1	8WA07000126	AMERICAN MEDICAL ASSOC.	05/02/98	05/01/99	SUBS TO JAMA FOR DC OFFICE 88.00
04-20	P1	8WA07000127	AQUA COOL	03/02/98	03/31/98	BOTTLED WATER FOR DC OFFICE 55.45
04-22	P2	8WA07000013	ACCUCOM SYSTEMS CORP	03/31/98	04/06/98	SEIKO SMART LABELS SLP-2RL 35.80
04-22	P2	8WA07000012	OFFICE DEPOT SERVICE	03/25/98	03/27/98	3M 3750 SCOTCH TAPE STRIPS 18.50
04-30	S1	98120000507		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER) 175.10
05-07	P2	8WA07000014	C.R. GIBSON/THOMAS NELSON GIFT	04/13/98	04/29/98	BURGUNDY GUEST BOOK 6.00
05-07	P2	8WA07000014	DO	04/13/98	04/29/98	WHITE GUEST BOOK 6.00
05-29	P1	8WA07000141	AQUA COOL	04/02/98	04/30/98	BOTTLED WATER FOR DC OFFICE 55.05
05-29	P1	8WA07000142	DANKA	03/25/98	03/26/98	COPIER SUPPLIES SEATTLE OFFICE 57.50
05-31	S1	98151000507		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER) 1,157.74
06-03	P1	8WA07000148	INTERNATIONAL MONETARY FUND	05/25/98	05/25/98	WORLD ECONOMIC OUTLOOK 36.00
06-03	P1	8WA07000149	THE NEW YORKER	08/18/98	08/17/99	SUBSCRIPTION FOR DC OFFICE 32.00
06-09	P1	8WA07000153	INLAND PACIFIC	06/02/98	06/02/98	PRE-INKED STAMP 30.70
06-11	P2	8WA07000015	ACCUCOM SYSTEMS CORP	05/26/98	05/29/98	SEIKO SMART LABELS-WHITE 35.80
06-14	P1	8WA07000156	OFFICE DEPOT	06/03/98	06/04/98	SUPPLIES FOR SEATTLE OFFICE 298.04
06-18	P1	8WA07000160	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER FOR DC OFFICE 36.40
06-30	S1	98181000508		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER) 203.96
06-30	P1	8WA07000155	THE NEW YORK TIMES	05/25/98	05/23/99	SUBSCRIPTION FOR DC OFFICE 207.31
						SUPPLIES AND MATERIALS TOTALS: 5,821.43
		EQUIPMENT				
04-30	S2	98120000525		04/01/98	04/30/98	EQUIPMENT (TRANSFER) 3,574.49
05-31	S2	98151000504		05/01/98	05/31/98	EQUIPMENT (TRANSFER) 3,574.49
06-30	S2	98181000494		05/06/98	05/31/98	EQUIPMENT (TRANSFER) 43.13
06-30	S2	98181000495		05/15/98	05/31/98	EQUIPMENT (TRANSFER) 87.25
06-30	S2	98181000496		05/20/98	05/31/98	EQUIPMENT (TRANSFER) 23.74
06-30	S2	98181000497		06/01/98	06/30/98	EQUIPMENT (TRANSFER) 3,837.70
						EQUIPMENT TOTALS: 11,140.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 217,411.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM MCDERMOTT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039809 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		479.97
05-29	P4	8USPS049813 DO	04/01/98 04/30/98	FRANKED MAIL		257.45
06-22	P5	8M4035001B DO	05/01/98 05/31/98	FRANKED MAIL		44,241.71
06-26	P4	8USPS059812 DO	05/01/98 05/31/98	FRANKED MAIL		327.81
				FRANKED MAIL TOTALS:		45,306.94
				OFFICIAL MAIL ALLOWANCE TOTALS:		45,306.94
				OFFICE TOTALS:		262,718.60
1997 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	P1	8WA07000133 CHARLES M WILLIAMS	12/23/97 12/23/97	ROUNDTRIP MILEAGE 70 @ .30		21.00
05-31	P1	8WA07000133 DO	12/31/97 12/31/97	TAXI FARE FROM DULLES AIRPORT7		43.00
				TRAVEL TOTALS:		64.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		64.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD0A DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		84.60
				FRANKED MAIL TOTALS:		84.60
				OFFICIAL MAIL ALLOWANCE TOTALS:		84.60
				OFFICE TOTALS:		148.60
1998 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	317,724.96	162,631.65
				TRAVEL	17,554.44	10,566.89
				RENT, COMMUNICATION, UTILITIES	54,433.51	31,212.14
				PRINTING AND REPRODUCTION	7,709.20	7,334.55
				OTHER SERVICES	2,074.63	1,792.26
				SUPPLIES AND MATERIALS	18,919.24	6,572.92
				EQUIPMENT	40,585.29	21,115.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,001.27	241,225.96

FRANKED MAIL	26,112.17	14,341.94
OFFICIAL MAIL ALLOWANCE TOTALS:	26,112.17	14,341.94
OFFICE TOTALS:	485,113.44	255,567.90

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BILOTTA,KATHLEEN P	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,750.00
BISCEGLIA,JOSEPH P	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	9,999.99
BUDUO,DOROTHY B	04/01/98	06/30/98	CONSTITUENT SERVICES ASSISTANT	5,250.00
BUHL,CYNTHIA MAUREEN	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,500.01
BUONOMO,PAULA J	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	5,000.01
COELHO,SHIRLEY AHERN	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	8,000.01
DECOSTE,MARIA A	04/01/98	06/30/98	ASSISTANT DISTRICT REPRESENTATIVE	7,500.00
GIBBONS,MARY PATRICIA	04/01/98	06/30/98	OFFICE MANAGER	7,650.00
HANDVERGER,JOSHUA	04/01/98	06/05/98	PART-TIME EMPLOYEE	1,841.67
HICKMAN,LINDA CHRISTINE	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,750.00
LEONARD,CHRISTINE	04/01/98	06/30/98	SPECIAL ASST/OFFICE MNGR	9,999.99
MERSHON,MICHAEL D	04/01/98	06/30/98	PRESS SECRETARY	8,499.99
MOELLER,KARL B	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,749.99
MUROFF,DANIEL R	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,750.01
NORTON,PATRICK	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	9,690.00
ROBERT,PATNOD	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,999.99
ROBINSON,J BERNARD	04/01/98	06/30/98	CHIEF OF STAFF	22,950.00
RODRIGUEZ-PARKER,GLADYS	04/01/98	06/30/98	DISTRICT DIRECTOR	12,750.00
ZWERDLING,VICKI S	04/01/98	06/30/98	SENIOR DISTRICT REPRESENTATIVE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	162,631.65

TRAVEL

04-01 P1 8MA03000214	CHRISTINE LEONARD	03/12/98	03/17/98	AIRFARE DC-BOS/PVD-DC	365.00
04-01 P1 8MA03000216	HON. JAMES P. MCGOVERN	03/12/98	03/17/98	AIRFARE DC-BOS/PVD-DC	365.00
04-01 P1 8MA03000216	DO	03/20/98	03/20/98	AIRFARE DC-BOS-DC	382.00
04-01 P1 8MA03000216	DO	02/22/98	02/23/98	DC-BOS-DC	382.00
04-01 P1 8MA03000213	JOSHUA HANDVERGER	03/10/98	03/13/98	BUS TO/FROM AIRPORT	16.00
04-01 P1 8MA03000213	DO	03/13/98	03/13/98	AIRFARE DC-BOS	191.00
04-01 P1 8MA03000213	DO	03/10/98	03/13/98	3 NIGHTS LODGING	255.75
04-01 P1 8MA03000213	DO	03/10/98	03/13/98	MEALS	19.92
04-01 P1 8MA03000215	MICHAEL D MERSHON	03/12/98	03/17/98	AIRFARE DC-BOS/PVD-DC	365.00
04-02 P1 8MA03000226	CHRISTINE LEONARD	03/12/98	03/12/98	TAXI FROM AIRPORT	30.00
04-07 P1 8MA03000230	HON. JAMES P. MCGOVERN	03/23/98	03/23/98	TAXI TO AND FROM AIRPORT	28.00
04-07 P1 8MA03000231	J BERNARD ROBINSON	03/13/98	03/17/98	AIRFARE DC-MORC/PVD-DC	292.97
04-07 P1 8MA03000231	DO	03/13/98	03/17/98	TAXI / PARKING	62.00
04-07 P1 8MA03000232	JOSEPH BISCEGLIA	02/03/98	02/03/98	PARKING	15.00
04-09 P1 8MA03000235	HON. JAMES P. MCGOVERN	03/27/98	03/29/98	AIRFARE DC-BOS-DC	382.00
04-09 P1 8MA03000235	DO	03/29/98	03/29/98	AIRFARE BOS-DC-PVD	382.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES P. MCGOVERN -CON.							
04-09	P1 8MA03000235	HON. JAMES P. MCGOVERN	04/02/98	04/04/98	AIRFARE DC-BOS-DC		382.00
04-09	P1 8MA03000235	DO	04/05/98	04/05/98	AIRFARE DC-BOS		191.00
04-09	P1 8MA03000235	DO	04/13/98	04/13/98	AIRFARE DC-BOS		191.00
04-10	P1 8MA03000238	DO	03/30/98	03/30/98	TAXI FROM AIRPORT		13.00
04-10	P1 8MA03000238	DO	04/09/98	04/09/98	AIRFARE PVD-NYC		112.00
04-10	P1 8MA03000239	MARIA DECOSTE	03/18/98	03/19/98	AIRFARE PVD-ATLANTA-PVD FOR INS CONFERENCE		442.00
04-10	P1 8MA03000239	DO	03/18/98	03/19/98	LODGING DURING INS CONFERENCE		190.72
04-10	P1 8MA03000239	DO	03/18/98	03/20/98	MEALS		65.35
04-10	P1 8MA03000241	SHIRLEY AHERN COELHO	02/19/98	03/23/98	MILEAGE		57.60
04-30	SV 8A901001215	CHRISTINE LEONARD	03/12/98	03/17/98	CHANGE A/C# FROM 2110 TO 2101		365.00
04-30	SV 8A901001215	DO	03/12/98	03/17/98	CHANGE A/C# FROM 2110 TO 2101		-365.00
05-20	P1 8MA03000247	HON. JAMES P. MCGOVERN	04/16/98	04/16/98	AIRFARE WORC-DULLES		77.92
05-20	P1 8MA03000247	DO	04/07/98	04/07/98	AIRFARE BOS-DC		191.00
05-22	P1 8MA03000252	DANIEL R MUROFF	03/09/98	03/09/98	AIRFARE BWI-PVD-BWI		84.00
05-22	P1 8MA03000253	DO	03/09/98	03/09/98	SHUTTLE TO AIRPORT		28.00
05-22	P1 8MA03000253	DO	03/09/98	03/09/98	TAXI TO AIRPORT		57.60
05-22	P1 8MA03000253	DO	03/09/98	03/09/98	GAS		3.41
05-22	P1 8MA03000253	DO	03/09/98	03/09/98	RENTAL CAR		32.89
05-22	P1 8MA03000254	GLADYS RODRIGUEZ-PARKER	03/15/98	03/17/98	CAR RENTAL		216.70
05-22	P1 8MA03000249	HON. JAMES P. MCGOVERN	04/07/98	04/07/98	TAXI FARE		25.00
05-22	P1 8MA03000249	DO	04/16/98	04/16/98	TAXI FARE		15.00
05-22	P1 8MA03000249	DO	05/11/98	05/11/98	TAXI FARE		15.00
05-22	P1 8MA03000250	J BERNARD ROBINSON	05/07/98	05/07/98	AIRFARE DC-BOS-DC		382.00
05-22	P1 8MA03000250	DO	05/07/98	05/07/98	AIRPORT PARKING		12.00
05-22	P1 8MA03000251	ROBERT PATNOD	03/01/98	03/31/98	MILEAGE 3,097 X .30		929.10
05-22	P1 8MA03000251	DO	04/02/98	04/14/98	MILEAGE 1399 X .30		419.70
05-26	P1 8MA03000278	HON. JAMES P. MCGOVERN	05/11/98	05/11/98	AIRFARE DC-BOS-DC		382.00
05-28	P1 8MA03000273	MICHAEL D MERSHON	05/07/98	05/07/98	AIRLINE TRAVEL DC-BOS-DC		382.00
05-28	P1 8MA03000273	DO	05/07/98	05/07/98	CAR RENTAL		72.96
05-28	P1 8MA03000273	DO	04/13/98	04/15/98	AIRFARE DC-BOS-DC		382.00
05-28	P1 8MA03000273	DO	04/15/98	04/15/98	TAXI FROM AIRPORT		15.00
06-05	P1 8MA03000280	HON. JAMES P. MCGOVERN	05/17/98	05/17/98	TAXI FROM NATIONAL AIRPORT		12.00
06-05	P1 8MA03000280	DO	05/11/98	05/11/98	TAXI TO NATIONAL		16.00
06-05	P1 8MA03000280	DO	05/11/98	05/11/98	TAXI NATIONAL 1315 S. CAROL ST		13.00
06-05	P1 8MA03000280	DO	05/15/98	05/15/98	TAXI		15.00
06-05	P1 8MA03000281	DO	05/23/98	05/23/98	AIRFARE: DULLES-PVD		215.00
06-05	P1 8MA03000281	DO	05/23/98	05/23/98	AIRFARE: BOS-DC		191.00
06-05	P1 8MA03000281	DO	05/15/98	05/15/98	AIRFARE: PVD-DC-PVD		406.00
06-05	P1 8MA03000281	DO	05/16/98	05/16/98	AIRFARE: PVD-DC		191.00
06-10	P1 8MA03000287	LA PATISSERIE	05/23/98	05/23/98	FOOD AND BEVERAGE		39.92
06-10	P1 8MA03000287	DO	05/18/98	05/18/98	FOOD AND BEVERAGE		46.35

06-17 P1	8MA03000299	JOSEPH BISCEGLIA	02/03/98	02/03/98	MILEAGE FOR MEETING IN BOSTON	33.60
06-17 P1	8MA03000299	DO	05/20/98	05/20/98	TURNPIKE TOLLS	1.25
06-17 P1	8MA03000304	DO	05/20/98	05/20/98	MILEAGE TO VA MEETING	44.00
06-17 P1	8MA03000300	RED TOP EXECUTIVE SEDAN	05/17/98	05/17/98	TAXI SERVICE TO DULLES	79.00
06-17 P1	8MA03000300	DO	05/23/98	05/23/98	TAXI TO DULLES	64.00
06-24 P1	8MA03000307	MICHAEL D MERSHON	06/03/98	06/07/98	AIRFARE DISTRICT	194.33
06-24 P1	8MA03000307	DO	06/03/98	06/07/98	CAB FARES	47.50
06-24 P1	8MA03000316	RED TOP EXECUTIVE SED	05/15/98	05/15/98	TAXI TO DULLES	56.35
					TRAVEL TOTALS:	10,566.89
	RENT, COMMUNICATION, UTILITIES					
04-01 P1	8MA03000216	HON. JAMES P. MCGOVERN	01/23/98	02/02/98	AIRPHONE CHARGES	15.69
04-01 P1	8MA03000216	DO	01/05/98	01/05/98	AIRPHONE CHARGES	55.89
04-02 P1	8MA03000223	BELL ATLANTIC MOBILE	03/13/98	04/12/98	CELLULAR PHONE SERVICE	67.33
04-02 P1	8MA03000224	NEXTEL COMMUNICATIONS	03/10/98	04/10/98	CELLULAR PHONE SERVICE	281.97
04-06 P1	8MA03000229	EASTERN EDISON CO	02/27/98	03/26/98	UTILITY SERVICE	320.22
04-07 P1	8MA03000233	JOSHUA HANDVERGER	02/20/98	03/18/98	CELL PHONE CHARGE	59.99
04-09 P1	8MA03000237	INLAND CABLE COMMUNICATIONS	04/01/98	04/30/98	CABLE SERVICE ATTLEBORO OFFICE	11.77
04-10 P1	8MA03000242	UNITED PARCEL SERVICE	03/13/98	03/13/98	OVERNIGHT MAIL DELIVERY	16.00
04-10 P1	8MA03000242	DO	03/17/98	03/17/98	OVERNIGHT MAIL DELIVERY	10.50
04-20 P9	MA0301R9804	C COCAINE/ COCAINE REALTY	04/01/98	04/30/98	WORCESTER - RENT	2,425.00
04-20 P9	MA0302R9804	CENTER PLACE REALTY	04/01/98	04/30/98	FALL RIVER - RENT	824.20
04-20 P9	MA0303R9804	ROBERT R FAULKNER	04/01/98	04/30/98	ATTLEBORO- RENT	900.00
04-30 S5	98120000457		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	58.82
04-30 S5	98120000887		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,921.73
04-30 S5	98120001324		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	1,054.04
04-30 S5	98120001765		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	237.98
04-30 S5	98120002209		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	255.00
04-30 S5	98120002655		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	572.28
05-07 P1	8MA03000244	EASTERN EDISON CO	03/26/98	04/27/98	UTILITY SERVICE	149.73
05-20 P9	MA0301R9805	C COCAINE/ COCAINE REALTY	05/01/98	05/31/98	WORCESTER - RENT	2,425.00
05-20 P9	MA0302R9805	CENTER PLACE REALTY	05/01/98	05/31/98	FALL RIVER - RENT	824.20
05-20 P1	8MA03000246	HON. JAMES P. MCGOVERN	03/20/98	03/20/98	AIRPHONE CHARGE	8.04
05-20 P1	8MA03000246	DO	03/23/98	03/23/98	AIRPHONE CHARGE	25.97
05-20 P1	8MA03000246	DO	03/27/98	03/27/98	AIRPHONE CHARGE	8.04
05-20 P1	8MA03000246	DO	03/27/98	03/27/98	AIRPHONE CHARGE	8.04
05-20 P1	8MA03000246	DO	04/07/98	04/07/98	AIRPHONE CHARGE	8.04
05-20 P1	8MA03000247	DO	04/10/98	04/10/98	RAILPHONE CHARGE	3.19
05-20 P1	8MA03000247	DO	04/10/98	04/10/98	RAILPHONE CHARGE	3.19
05-20 P1	8MA03000247	DO	04/10/98	04/10/98	RAILPHONE CHARGE	3.19
05-20 P1	8MA03000248	DO	04/07/98	04/07/98	AIRPHONE CHARGES	8.04
05-20 P1	8MA03000248	DO	04/07/98	04/07/98	AIRPHONE CHARGE	8.04
05-20 P1	8MA03000248	DO	04/07/98	04/07/98	AIRPHONE CHARGE	8.04
05-20 P1	8MA03000248	DO	04/07/98	04/07/98	AIRPHONE CHARGE	8.04
05-20 P1	8MA03000248	DO	04/10/98	04/10/98	RAIL PHONE CHARGE	3.19
05-20 P9	MA0303R9805	ROBERT R FAULKNER	05/01/98	05/31/98	ATTLEBORO- RENT	900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES P. MCGOVERN -CON.							
05-27	P1 8MA03000275	CONTACT COURIER	04/13/98	04/13/98	COURIER SERVICE		13.50
05-28	P1 8MA03000269	BELL ATLANTIC MOBILE	04/13/98	05/12/98	CELLULAR PHONE SERVICE		88.86
05-28	P1 8MA03000259	GREATER MEDIA CABLE	05/04/98	06/03/98	CABLE SERVICE		26.70
05-28	P1 8MA03000266	DO	04/04/98	05/03/98	CABLE SERVICE		28.07
05-28	P1 8MA03000255	JOSHUA HANDVERGER	04/20/98	05/19/98	CELL PHONE CHARGES		49.24
05-28	P1 8MA03000274	DO	03/20/98	04/19/98	CELL PHONE CHARGES		34.55
05-28	P1 8MA03000260	MEDIAONE	05/01/98	05/31/98	CABLE SERVICE		26.72
05-28	P1 8MA03000268	NEXTEL COMMUNICATIONS	03/12/98	04/10/98	CELLULAR PHONE SERVICE		831.49
05-28	P1 8MA03000270	UNITED PARCEL SERVICE	03/18/98	03/18/98	OVERNIGHT MAIL DELIVERY		16.00
05-28	P1 8MA03000271	DO	03/27/98	03/27/98	OVERNIGHT MAIL DELIVERY		16.00
05-28	P1 8MA03000271	DO	04/01/98	04/01/98	OVERNIGHT MAIL DELIVERY		12.25
05-28	P1 8MA03000271	DO	04/18/98	04/18/98	OVERNIGHT MAIL DELIVERY		27.50
05-28	P1 8MA03000271	DO	04/15/98	04/15/98	OVERNIGHT MAIL DELIVERY		14.50
05-31	S5 98151000459		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		295.94
05-31	S5 98151000889		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,078.95
05-31	S5 98151001327		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		1,015.84
05-31	S5 98151001767		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		93.98
05-31	S5 98151002210		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		255.00
05-31	S5 98151002656		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		583.84
06-02	P1 8MA03000279	POSTMASTER, WASHINGTON, D.C.	04/15/98	04/15/98	STAMPS		320.00
06-10	P1 8MA03000285	BELL ATLANTIC MOBILE	05/12/98	06/05/98	CELLULAR PHONE SERVICE		91.20
06-10	P1 8MA03000293	CONTACT COURIER	05/11/98	05/25/98	MAIL		6.75
06-10	P1 8MA03000294	EASTERN EDISON CO	04/27/98	05/27/98	UTILITY SERVICE		87.01
06-10	P1 8MA03000284	LEXIS-NEXIS	04/01/98	04/30/98	ELECTRONIC NEWS SERVICE		275.00
06-10	P1 8MA03000286	NEXTEL COMMUNICATIONS	04/11/98	05/07/98	CELLULAR PHONE SERVICE		227.61
06-10	P1 8MA03000282	UNITED PARCEL SERVICE	05/23/98	05/23/98	OVERNIGHT MAIL DELIVERY		16.00
06-10	P1 8MA03000282	DO	04/11/98	04/11/98	OVERNIGHT MAIL DELIVERY		12.25
06-10	P1 8MA03000282	DO	05/16/98	05/16/98	OVERNIGHT MAIL DELIVERY		25.00
06-17	P1 8MA03000296	MEDIAONE	06/01/98	06/30/98	CABLE SERVICE		53.44
06-19	P9 MA0301R9806	C COCAINE/ COCAINE REALTY	06/01/98	06/30/98	WORCESTER - RENT		2,425.00
06-19	P9 MA0302R9806	CENTER PLACE REALTY	06/01/98	06/30/98	FALL RIVER - RENT		824.20
06-19	P9 MA0303R9806	ROBERT R FAULKNER	06/01/98	06/30/98	ATTLEBORO- RENT		900.00
06-24	P1 8MA03000317	CAPRON LIGHTING & SOUND	06/11/98	06/11/98	TECH PROD SVCS 1ST LADY VISIT		4,790.00
06-24	P1 8MA03000315	GREATER MEDIA CABLE	06/04/98	07/03/98	CABLE SERVICE		26.70
06-24	P1 8MA03000306	JOSHUA HANDVERGER	05/19/98	05/19/98	CELLULAR PHONE BILL		43.46
06-24	P1 8MA03000314	UNITED PARCEL SERVICE	05/23/98	05/29/98	OVERNIGHT MAIL DELIVERY		14.50
06-24	P1 8MA03000314	DO	05/16/98	05/29/98	OVERNIGHT MAIL DELIVERY		37.00
06-30	S5 98181000457		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		58.82
06-30	S5 98181000889		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		999.18
06-30	S5 98181001327		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		1,002.58
06-30	S5 98181001767		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		93.98

06-30 S5 98181002212		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		255.00
06-30 S5 98181002659		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		628.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,212.14
PRINTING AND REPRODUCTION						
04-08 P1 8MA03000234	PUBLIC PRINTER	01/27/98	01/27/98	PRINTING OF LETTERHEAD		53.00
04-30 S3 98120000081		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		72.80
05-21 P2 8M4037505A	DAVID L. ANDRUKITIS, INC.	02/11/98	02/11/98	SINGLE DROP MASS MAIL PRINTING		320.99
05-21 P2 8M4037506A	DO	02/11/98	02/11/98	SINGLE DROPMASS MAIL PRINTING		320.99
05-21 P2 8M4037507A	DO	02/11/98	02/11/98	SINGLE DROP MASS MAIL PRINTING		320.99
05-21 P2 8M4037508A	DO	02/24/98	02/24/98	SINGLE DROP MASS MAIL PRINTING		314.75
05-21 P2 8M4037509A	DO	02/27/98	02/27/98	SINGLE DROP MASS MAIL PRINTING		314.75
05-21 P2 8M4037512B	DO	02/24/98	02/24/98	SINGLE DROP MASS MAIL PRINTING		314.75
05-21 P2 8M4037516A	DO	03/12/98	03/12/98	SINGLE DROP MASS MAIL PRINTING		317.30
05-21 P2 8M4037518A	DO	03/23/98	03/23/98	SINGLE DROP MASS MAIL PRINTING		421.35
05-21 P2 8M4037519A	DO	03/23/98	03/23/98	SINGLE DROP MASS MAIL PRINTING		421.35
05-27 P2 8M4037501AA	DO	02/11/98	02/11/98	SINGLE DROP MASS MAIL PRINTING		320.96
05-27 P2 8M4037502A	DO	02/11/98	02/11/98	SINGLE DROP MASS MAIL PRINTING		320.99
05-27 P2 8M4037503A	DO	02/11/98	02/11/98	SINGLE DROP MASS MAIL PRINTING		320.99
05-27 P2 8M4037504A	DO	02/11/98	02/11/98	SINGLE DROP MASS MAIL PRINTING		320.99
05-27 P2 8M4037510A	DO	02/24/98	02/24/98	SINGLE DROP MASS MAIL PRINTING		314.75
05-27 P2 8M4037511A	DO	02/24/98	02/24/98	SINGLE DROP MASS MAIL PRINTING		314.75
05-27 P2 8M4037513A	DO	02/24/98	02/24/98	SINGLE DROP MASS MAIL PRINTING		314.75
05-27 P2 8M4037514A	DO	02/24/98	02/24/98	SINGLE DROP MASS MAIL PRINTING		314.75
05-27 P2 8M4037515A	DO	02/24/98	02/24/98	SINGLE DROP MASS MAIL PRINTING		314.75
05-27 P2 8M4037517A	DO	03/23/98	03/23/98	SINGLE DROP MASS MAIL PRINTING		421.35
05-31 S3 98151000084		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		86.60
06-10 P1 8MA03000291	DAVID L. ANDRUKITIS, INC.	05/29/98	05/29/98	PRINTING & MAILING SERVICES		297.50
06-10 P1 8MA03000291	DO	03/25/98	03/25/98	PRINTING & MAILING SERVICES		107.50
06-10 P1 8MA03000291	DO	05/20/98	05/20/98	PRINT & MAIL BUSINESS CARDS		274.00
06-18 CR 711864	THE SIERRA CLUB			RET'D CHK; PAYMENT ERROR		-10.00
06-30 S3 98181000104		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		106.90
				PRINTING AND REPRODUCTION TOTALS:		7,334.55
OTHER SERVICES						
04-02 P1 8MA03000219	NEW ENGLAND NEWSCLIP AGENCY	02/01/98	02/28/98	NEWSCLIPS FROM DISTRICT		269.64
04-02 P1 8MA03000222	SITA'S JANITORIAL SERVICE	01/08/98	01/22/98	JANITORIAL SERVICE - JAN.		65.00
04-02 P1 8MA03000222	DO	02/05/98	02/19/98	JANITORIAL SERVICE		65.00
05-28 P1 8MA03000265	NEW ENGLAND NEWSCLIP AGENCY	03/01/98	03/31/98	NEWSCLIPS FROM DISTRICT		291.04
05-28 P1 8MA03000267	DO	04/01/98	04/28/98	NEWSCLIPS FROM DISTRICT		308.97
05-28 P1 8MA03000261	SITA'S JANITORIAL SERVICE	03/05/98	03/19/98	JANITORIAL SERVICE		65.00
05-28 P1 8MA03000261	DO	04/02/98	04/23/98	JANITORIAL SERVICE		65.00
06-17 P1 8MA03000303	NEW ENGLAND NEWSCLIP AGENCY	05/05/98	05/31/98	NEWSCLIPS FROM DISTRICT		261.61
06-17 P1 8MA03000302	SIGNS ETC. INC.	06/03/98	06/03/98	CHILD CARE TOWN HALL MTG.		336.00
06-24 P1 8MA03000312	SITA'S JANITORIAL SERVICE	06/01/98	06/01/98	JANITORIAL SERVICE		65.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES P. MCGOVERN -CON.							
						OTHER SERVICES TOTALS:	1,792.26
	SUPPLIES AND MATERIALS						
04-02	P1 8MA03000221	LA PATISSERIE	03/18/98	03/18/98	FOOD & BEV FOR TRAINING		30.29
04-02	P1 8MA03000217	POLAND SPRING	02/17/98	03/06/98	BOTTLED WATER		22.25
04-02	P1 8MA03000218	POLAR CORP.	03/01/98	05/10/98	BOTTLED WATER		31.50
04-02	P1 8MA03000227	STAPLES	02/12/98	02/12/98	OFFICE SUPPLIES		141.88
04-02	P1 8MA03000227	DO	02/12/98	02/12/98	OFFICE SUPPLIES		61.91
04-02	P1 8MA03000227	DO	02/25/98	02/25/98	OFFICE SUPPLIES		88.15
04-02	P1 8MA03000220	UMASS DARTMOUTH	03/02/98	03/02/98	REFRESHMENTS FOR TOWN MEETING		87.51
04-02	P1 8MA03000225	WORCESTER ART AND FRAME	03/12/98	03/12/98	FRAMING OF HONORARY CERT		30.47
04-02	P1 8MA03000225	DO	03/09/98	03/09/98	FRAMING		54.80
04-02	P1 8MA03000225	DO	03/13/98	03/13/98	FRAMING		20.00
04-02	P1 8MA03000225	DO	02/27/98	02/27/98	FRAMING		97.60
04-09	P1 8MA03000236	POLAND SPRING	03/01/98	03/31/98	COFFEE/SODAS FOR CONSTITUENTS		154.57
04-09	P1 8MA03000236	DO	03/01/98	03/31/98	BOTTLED WATER		61.36
04-10	P1 8MA03000243	LEXIS-NEXIS	02/01/98	02/28/98	ELECTRIC NEWS SERVICE		275.00
04-10	P1 8MA03000240	MARY PATRICIA GIBBONS	03/26/98	03/26/98	OFFICE SUPPLIES		22.88
04-30	S1 98120000245		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		594.26
05-27	P1 8MA03000276	POLAR CORP.	04/21/98	04/21/98	BOTTLED WATER		26.00
05-28	P1 8MA03000263	COMMUNITY NEWSPAPER CO.	05/10/98	08/09/98	13 WEEKS - MIDDLESEX NEWS		60.45
05-28	P1 8MA03000263	DO	05/10/98	08/10/98	13 WEEKS - MIDDLESEX NEWS		60.45
05-28	P1 8MA03000264	LEXIS-NEXIS	02/01/98	02/28/98	ELECTRONIC NEWS SERVICE		275.00
05-28	P1 8MA03000264	DO	03/01/98	03/31/98	ELECTRONIC NEWS SERVICE		275.00
05-28	P1 8MA03000262	RIDGEWELLS CATERER	05/08/98	05/08/98	FOOD/BEV.FOR CONST		603.03
05-28	P1 8MA03000257	SMITH OFFICE EQUIPMENT COMPANY	04/03/98	04/06/98	OFFICE SUPPLIES		25.87
05-28	P1 8MA03000257	DO	04/16/98	04/16/98	OFFICE SUPPLIES		8.69
05-28	P1 8MA03000258	STAPLES	04/02/98	04/02/98	OFFICE SUPPLIES		255.49
05-28	P1 8MA03000272	THE ARMENIAN WEEKLY	05/22/98	05/22/98	YEAR SUBSCRIPTION		60.00
05-31	S1 98151000244		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		658.28
06-01	P1 8MA03000277	POLAND SPRING WATER	04/15/98	04/21/98	BOTTLED WATER		57.00
06-01	P1 8MA03000277	DO	04/15/98	04/21/98	COFFEE FOR CONSTITUENTS		100.73
06-01	P1 8MA03000277	DO	03/18/98	04/06/98	BOTTLED WATER		27.25
06-10	P1 8MA03000292	DO	04/30/98	05/26/98	SODA AND JUICE		276.48
06-10	P1 8MA03000292	DO	05/15/98	05/26/98	BOTTLED WATER		61.36
06-10	P1 8MA03000288	SMITH OFFICE EQUIPMENT COMPANY	05/15/98	05/15/98	OFFICE SUPPLIES		96.69
06-10	P1 8MA03000289	STAPLES	04/22/98	05/25/98	OFFICE SUPPLIES		86.01
06-10	P1 8MA03000283	THE NEW YORK TIMES	05/18/98	08/16/98	DAILY NEWSPAPER		110.50
06-10	P1 8MA03000290	XEROX CORPORATION	01/30/98	01/30/98	OFFICE SUPPLIES		346.00
06-11	P1 8MA03000295	THE SIERRA CLUB	06/11/98	06/11/98	LABELS		81.60
06-17	P1 8MA03000297	ALMANAC PUBLISHING, INC.	04/29/98	04/29/98	ALMANAC THE EXECUTIVE BRANCH		80.00
06-17	P1 8MA03000301	DOW JONES & COMPANY, INC.	05/09/98	10/09/98	THE WALL STREET JOURNAL		94.12

06-24	P1	8MA03000310	COLUMBIA BOOKS INC	06/09/98	06/09/98	98 VOL. WASHINGTON REPRESENTATIVES	106.46
06-24	P1	8MA03000305	NATIONAL JOURNAL INC.	05/28/98	05/27/99	CONGRESS DAILY/P.M.	299.25
06-24	P1	8MA03000308	POLAND SPRING WATER	06/06/98	06/06/98	BOTTLED WATER	14.00
06-24	P1	8MA03000309	POLAR CORP.	06/01/98	08/30/98	BOTTLED WATER	31.50
06-24	P1	8MA03000311	SMITH OFFICE EQUIPMENT COMPANY	03/23/98	03/23/98	OFFICE SUPPLIES	39.80
06-24	P1	8MA03000313	DO	05/15/98	05/31/98	OFFICE SUPPLIES	39.80
06-30	S1	98181000245		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	541.68
						SUPPLIES AND MATERIALS TOTALS:	6,572.92
		EQUIPMENT					
04-14	P2	8MA03000004	INTELLIGENT SOLUTIONS	02/12/98	03/26/98	WINFAX PRO 8.0	104.00
04-30	S2	98120000300		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	6,466.84
05-19	P2	8MA03000003	INTELLIGENT SOLUTIONS	02/05/98	02/05/98	WP 8.0 UPGRADE	39.00
05-21	P2	8MA03000002	DO	02/05/98	02/05/98	ASANTE 8 PORT HUB	137.00
05-21	P2	8MA03000002	DO	02/05/98	02/05/98	INSTALL	170.00
05-28	P1	8MA03000256	DO	04/14/98	04/14/98	WORKSTATION CONVERSION TO FRAME RELAY (2)	500.00
05-31	S2	98151000293		04/15/98	04/30/98	EQUIPMENT (TRANSFER)	11.05
05-31	S2	98151000294		04/17/98	04/30/98	EQUIPMENT (TRANSFER)	39.97
05-31	S2	98151000295		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	6,740.71
06-02	P2	8MA03000006	INTELLIGENT SOLUTIONS	05/05/98	05/26/98	XEROX PAGIS PRO 97	49.00
06-02	P2	8MA03000006	DO	05/05/98	05/26/98	XEROX TEXTBRIDGE PRO EDIT.98	77.00
06-17	P1	8MA03000298	GEMINI COMPUTER & TV	06/05/98	06/05/98	REPAIR OF VCR	38.00
06-30	S2	98181000283		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	-36.34
06-30	S2	98181000284		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	6,779.32
						EQUIPMENT TOTALS:	21,115.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,225.96
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-14	P2	8M4037505B	DISBURSING OFC-US POSTAL SVC	02/02/98	02/27/98	FRANKED MAIL	1,065.36
04-24	P2	8M4037516B	DO	03/02/98	03/31/98	FRANKED MAIL	741.42
04-24	P2	8M4037517B	DO	03/02/98	03/31/98	FRANKED MAIL	892.77
04-24	P2	8M4037518B	DO	03/02/98	03/31/98	FRANKED MAIL	1,741.39
04-24	P2	8M4037519B	DO	03/02/98	03/31/98	FRANKED MAIL	1,403.27
04-30	P1	8USPS039820	DO	03/01/98	03/31/98	FRANKED MAIL	1,870.72
05-29	P4	8USPS049813	DO	04/01/98	04/30/98	FRANKED MAIL	296.18
06-22	P5	8M4037521B	DO	05/01/98	05/31/98	FRANKED MAIL	190.25
06-22	P5	8M4037522B	DO	05/01/98	05/31/98	FRANKED MAIL	332.61
06-22	P5	8M4037523B	DO	05/01/98	05/31/98	FRANKED MAIL	417.83
06-22	P5	8M4037524B	DO	05/01/98	05/31/98	FRANKED MAIL	246.57
06-22	P5	8M4037526B	DO	05/01/98	05/31/98	FRANKED MAIL	180.17
06-22	P5	8M4037527B	DO	05/01/98	05/31/98	FRANKED MAIL	830.25
06-22	P5	8M4037528B	DO	05/01/98	05/31/98	FRANKED MAIL	214.24
06-22	P5	8M4037529B	DO	05/01/98	05/31/98	FRANKED MAIL	284.89
06-22	P5	8M4037530B	DO	05/01/98	05/31/98	FRANKED MAIL	341.31
06-22	P5	8M4037532B	DO	05/01/98	05/31/98	FRANKED MAIL	891.30
06-22	P5	8M4037533B	DO	05/01/98	05/31/98	FRANKED MAIL	797.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES P. MCGOVERN -CON.						
06-26	P4 8USPS059812	DISBURSING OFC-US POSTAL SVC	05/01/98 05/31/98	FRANKED MAIL		1,603.72
				FRANKED MAIL TOTALS:		14,341.94
				OFFICIAL MAIL ALLOWANCE TOTALS:		14,341.94
				OFFICE TOTALS:		255,567.90
1997 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	P1 8MA03RC1108	NEXTEL COMMUNICATIONS	09/11/97 10/10/97	TO REPLACE LOST/STOLEN CHECK		252.42
04-28	CR 8OPAC060008	DO		UNAVAILABLE CHECK CANCELLATION		-252.42
05-26	CR 8OPAC070013	DO		PAYMENT OVER CANCELLATION		252.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		252.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252.42
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD0A	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		430.32
				FRANKED MAIL TOTALS:		430.32
				OFFICIAL MAIL ALLOWANCE TOTALS:		430.32
				OFFICE TOTALS:		682.74
1998 HON. PAUL MCHALE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	271,152.86	134,807.85
				TRAVEL	6,349.76	3,993.16
				RENT, COMMUNICATION, UTILITIES	31,315.70	16,769.62
				PRINTING AND REPRODUCTION	580.35	513.35
				OTHER SERVICES	1,431.60	956.00
				SUPPLIES AND MATERIALS	9,503.67	5,243.85
				EQUIPMENT	17,068.36	8,557.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,402.30	170,841.36
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,542.66	2,068.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,542.66	2,068.91
				OFFICE TOTALS:	340,944.96	172,910.27

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDREW,FRANCES LEAK	04/01/98	06/30/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,499.99
DANIELS,TIMOTHY W	04/01/98	06/30/98	SHARED EMPLOYEE	300.00
DERR,SALLIE	04/01/98	06/26/98	EXECUTIVE ASSISTANT	10,224.45
DIAZ,DELIA R	04/01/98	06/30/98	CASEWORK ADVISOR	6,841.26
DUELLEY,CYNTHIA J	04/01/98	06/30/98	DISTRICT OFFICE ADMINISTRATOR	8,426.25
EDWARDS,JUDITH B	04/01/98	06/30/98	SENIOR STAFF ASSISTANT	7,625.01
FALCONE,MARY JANE	04/01/98	06/30/98	STAFF ASSISTANT	6,750.00
GORMLEY,JOHN D	04/01/98	06/30/98	SENIOR STAFF ASSISTANT	7,374.99
KOLOSZAR,MELISSA ANN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,700.01
MESSING-BOYER,CHRISTINE	04/01/98	06/30/98	CHIEF OF STAFF	22,749.99
MOHR,THOMAS E	04/01/98	06/30/98	DISTRICT DIRECTOR	13,374.99
O'DONNELL,ELENORE A	04/01/98	06/30/98	STAFF ASSISTANT	6,575.01
PLAGUE,GEOFFREY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,224.99
TRUMBORE,J MARK	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,152.49
URBAN,MARK	06/01/98	06/30/98	STAFF ASST/LEGISLATIVE CORRESPONDENT	1,875.00
WARD,JASPER	04/01/98	04/30/98	PAID INTERN	407.42
WILTRAUT,JAMES C	04/01/98	06/30/98	DIRECTOR OF CONSTITUENT SERVICES	11,250.00
ZUPPO,LAURA M	04/01/98	05/31/98	PART-TIME EMPLOYEE	1,456.00
			PERSONNEL COMPENSATION TOTALS:	134,807.85

TRAVEL

04-01 P1 8PA15000202 HON PAUL MCHALE	03/24/98	03/24/98	TRAIN PHILA TO WASH	55.00
04-06 P1 8PA15000205 CYNTHIA J DUELLEY	01/01/98	01/31/98	MILEAGE IN DISTRICT	38.40
04-06 P1 8PA15000203 ELENORE A O DONNELL	01/01/98	01/31/98	MILEAGE IN DISTRICT	29.70
04-08 P1 8PA15000206 HON PAUL MCHALE	03/27/98	03/27/98	TRAIN WASH TO PHIL	55.00
04-08 P1 8PA15000206 DO	03/30/98	03/30/98	TRAIN PHIL TO WASH	55.00
04-10 P1 8PA15000218 CYNTHIA J DUELLEY	03/01/98	03/31/98	MILEAGE IN DISTRICT	96.90
04-10 P1 8PA15000218 DO	03/01/98	03/31/98	TOLLS	2.10
04-10 P1 8PA15000215 HON PAUL MCHALE	04/02/98	04/02/98	TRAIN WASH TO PHILA	55.00
04-10 P1 8PA15000217 JOHN D GORMLEY	03/01/98	03/31/98	MILEAGE IN DISTRICT	75.00
04-10 P1 8PA15000217 DO	03/01/98	03/31/98	TOLLS/PARKING	7.10
04-10 P1 8PA15000207 JUDITH B EDWARDS	03/01/98	03/31/98	MILEAGE IN DISTRICT	48.90
04-10 P1 8PA15000219 THOMAS E MOHR	03/01/98	03/31/98	MILEAGE IN DISTRICT	261.30
04-10 P1 8PA15000219 DO	03/01/98	03/31/98	TOLLS	7.50
04-13 P1 8PA15000223 DELIA R DIAZ	03/01/98	03/31/98	MILES IN DISTRICT	9.00
04-13 P1 8PA15000222 ELENORE A O DONNELL	03/01/98	03/31/98	MILEAGE IN DISTRICT	25.20
05-11 P1 8PA15000234 HON PAUL MCHALE	04/28/98	04/28/98	TRAIN PHILA TO WASHINGTON	55.00
05-11 P1 8PA15000234 DO	05/05/98	05/05/98	TRAIN PHILA TO WASHINGTON	55.00
05-20 P1 8PA15000241 CYNTHIA J DUELLEY	04/01/98	04/30/98	MILEAGE IN DISTRICT	65.40
05-21 P1 8PA15000244 ELENORE A O DONNELL	04/01/98	04/30/98	MILEAGE IN DISTRICT	40.80
05-21 P1 8PA15000245 JUDITH B EDWARDS	04/01/98	04/30/98	MILEAGE IN DISTRICT	37.80
05-26 P1 8PA15000253 HON PAUL MCHALE	05/07/98		PLANE WASH TO ALLENTOWN	241.00
05-26 P1 8PA15000253 DO	05/12/98		TRAIN PHIL TO WASH	55.00
05-26 P1 8PA15000253 DO	04/30/98		TRAIN WASH TO PHIL	55.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL MCHALE -CON.							
05-26	P1 8PA15000253	HON PAUL MCHALE	05/19/98		TRAIN PHIL TO WASH		55.00
05-26	P1 8PA15000249	JAMES WILTRAUT	05/02/98	05/02/98	MILEAGE		142.50
05-26	P1 8PA15000249	DO	05/02/98	05/02/98	TOLLS		8.60
05-26	P1 8PA15000252	MARY JANE FALCONE	04/01/98	04/30/98	MILEAGE IN DISTRICT		10.80
05-26	P1 8PA15000250	THOMAS E MOHR	04/01/98	04/30/98	MILEAGE IN DISTRICT		179.10
05-26	P1 8PA15000250	DO	04/01/98	04/30/98	TOLLS		5.00
05-29	P1 8PA15000262	JOHN D GORMLEY	04/01/98	04/30/98	MILEAGE IN DISTRICT		63.30
05-29	P1 8PA15000262	DO	04/01/98	04/30/98	TOLLS		2.50
06-08	P1 8PA15000267	CHRISTINE MESSINA-BOYER	05/01/98	05/31/98	MILE 112 MILES		33.60
06-08	P1 8PA15000268	DO	05/01/98	05/31/98	TAXI IN DC		7.00
06-08	P1 8PA15000268	DO	05/01/98	05/31/98	PARKING IN DC		2.00
06-08	P1 8PA15000265	CYNTHIA J DUELLEY	05/01/98	05/31/98	MILE IN DIST 182 MILES		54.60
06-08	P1 8PA15000266	JOHN D GORMLEY	05/01/98	05/31/98	MILE IN DIST 73 MILES		21.90
06-18	P1 8PA15000272	ELENORE A O DONNELL	05/01/98	05/31/98	MI IN DIST 133 MI		39.90
06-18	P1 8PA15000275	HON PAUL MCHALE	05/15/98	05/15/98	TRAIN WASH TO PHIL		55.00
06-18	P1 8PA15000275	DO	05/15/98		TRAIN WASH TO PHIL		55.00
06-18	P1 8PA15000275	DO	05/15/98		TRAIN PHIL TO WASH		55.00
06-18	P1 8PA15000276	DO	06/06/98	06/06/98	PLANE FROM WASH TO HAWAII		455.16
06-18	P1 8PA15000276	DO	06/08/98	06/09/98	PLANE FROM HAWAII TO WASH		569.00
06-18	P1 8PA15000269	JUDITH B EDWARDS	05/01/98	05/31/98	MI IN DIST 124 MI		37.20
06-18	P1 8PA15000271	MARY JANE FALCONE	05/01/98	05/31/98	MI IN DIST 515 MI		154.50
06-18	P1 8PA15000271	DO	05/01/98	05/31/98	PARKING & TOLLS		11.50
06-18	P1 8PA15000273	THOMAS E MOHR	05/01/98	05/31/98	MI 422 MILES		126.60
06-18	P1 8PA15000273	DO	05/01/98	05/31/98	TOLLS		6.20
06-18	P1 8PA15000273	DO	05/01/98	05/31/98	BUS TICKET BETH-PHILA		12.00
06-26	P1 8PA15000284	ELENORE A O DONNELL	06/01/98	06/30/98	MILEAGE 422 MI		126.60
06-26	P1 8PA15000284	DO	06/01/98	06/30/98	TOLLS		8.60
06-26	P1 8PA15000285	MARY JANE FALCONE	06/01/98	06/11/98	MILEAGE 392 MILES		117.60
06-26	P1 8PA15000285	DO	06/01/98	06/11/98	TOLLS		3.30
06-30	P1 8PA15000293	HON PAUL MCHALE	06/19/98	06/19/98	TRAIN FROM WASH TO PHILA		55.00
06-30	P1 8PA15000293	DO	06/22/98	06/22/98	TRAIN FROM PHILA TO WASH		55.00
06-30	P1 8PA15000293	DO	06/13/98	06/13/98	TRAIN FROM WASH TO PHILA		38.00
						TRAVEL TOTALS:	3,993.16
RENT, COMMUNICATION, UTILITIES							
04-06	P1 8PA15000205	CYNTHIA J DUELLEY	01/01/98	01/31/98	CELL PHONE CHARGES		1.40
04-06	P1 8PA15000204	FEDERAL EXPRESS CORP	02/09/98		1 INTL AIRBILL		30.25
04-10	P1 8PA15000218	CYNTHIA J DUELLEY	03/01/98	03/31/98	CELLULAR PHONE CHARGES		3.58
04-10	P1 8PA15000209	FEDERAL EXPRESS CORP	03/10/98	03/16/98	4 AIRBILLS		13.80
04-10	P1 8PA15000209	DO	02/27/98	03/05/98	2 AIRBILLS		6.85
04-10	P1 8PA15000217	JOHN D GORMLEY	03/01/98	03/31/98	CELL PHONE CHARGES		4.78
04-10	P1 8PA15000216	THOMAS E MOHR	03/01/98	03/31/98	CELL PHONE CHARGES		66.98

04-13	P1	8PA15000221	FEDERAL EXPRESS CORP	03/26/98	03/27/98	1 AIRBILL	3.45
04-13	P1	8PA15000221	DO	03/12/98	03/20/98	3 AIRBILLS	10.47
04-13	P1	8PA15000220	UGI UTILITIES, INC.	02/27/98	03/30/98	UTILITY SERVICE	76.90
04-20	P9	PA1502R9804	H RONALD & ROSALIE F NYCE	04/01/98	04/30/98	PENNSBURG - RENT	350.00
04-20	P9	PA1504R9804	HAMILTON FINANCIAL CENTER	04/01/98	04/30/98	ALLENTOWN - RENT	329.30
04-20	P9	PA1501R9804	JAMES S. GAROFALO	04/01/98	04/30/98	EASTON - RENT	350.00
04-20	P9	PA1503R9804	JOHN & GAIL SARACINO	04/01/98	04/30/98	BETHLEHEM - RENT	2,100.00
04-21	P1	8PA15000225	SUBURBAN CABLE	04/15/98	05/14/98	CABLE SERVICE	31.84
04-27	P1	8PA15000231	FEDERAL EXPRESS CORP	03/30/98	04/03/98	6 AIRBILLS	17.49
04-27	P1	8PA15000228	P P & L	03/06/98	04/03/98	ELECTRIC SERVICE	191.19
04-30	S5	98120000458		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.90
04-30	S5	98120000888		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	415.71
04-30	S5	98120001325		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	1,260.00
04-30	S5	98120001766		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	6.00
04-30	S5	98120002210		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	60.00
04-30	S5	98120002656		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	245.35
05-18	P1	8PA15000236	FEDERAL EXPRESS CORP	04/24/98		1 AIRBILL	6.95
05-20	P1	8PA15000242	DO	04/17/98		1 AIRBILL	3.50
05-20	P9	PA1502R9805	H RONALD & ROSALIE F NYCE	05/01/98	05/31/98	PENNSBURG - RENT	350.00
05-20	P9	PA1504R9805	HAMILTON FINANCIAL CENTER	05/01/98	05/31/98	ALLENTOWN - RENT	329.30
05-20	P9	PA1501R9805	JAMES S. GAROFALO	05/01/98	05/31/98	EASTON - RENT	350.00
05-20	P9	PA1503R9805	JOHN & GAIL SARACINO	05/01/98	05/31/98	BETHLEHEM - RENT	2,100.00
05-21	P1	8PA15000246	FEDERAL EXPRESS CORP	05/02/98		1 AIRBILL	3.45
05-22	P1	8PA15000247	UGI UTILITIES, INC.	03/30/98	04/30/98	UTILITY SERVICE	11.66
05-26	P1	8PA15000248	FEDERAL EXPRESS CORP	05/15/98		2 AIRBILLS	6.90
05-26	P1	8PA15000248	DO	04/30/98	05/01/98	1 AIRBILL	3.57
05-26	P1	8PA15000250	THOMAS E MOHR	04/01/98	04/30/98	CELL PHONE CHARGES	88.51
05-27	P1	8PA15000258	SUBURBAN CABLE	05/15/98	06/14/98	CABLE SERVICE	30.47
05-29	P1	8PA15000263	P P & L	04/03/98	05/05/98	ELECTRIC SERVICE IN DISTRICT	190.80
05-31	S5	98151000460		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	88.90
05-31	S5	98151000890		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	491.57
05-31	S5	98151001328		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05-31	S5	98151001768		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	6.00
05-31	S5	98151002211		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	60.00
05-31	S5	98151002657		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	195.65
06-08	P1	8PA15000268	CHRISTINE MESSINA-BOYER	02/13/98	04/16/98	CELL PHONE CHARGES	22.26
06-08	P1	8PA15000268	DO	06/02/98		POSTAGE	20.00
06-18	P1	8PA15000273	THOMAS E MOHR	05/01/98	05/31/98	CELL PHONE CHARGES	92.79
06-18	P1	8PA15000270	UGI UTILITIES, INC.	04/30/98	05/29/98	UTILITY SERVICE	11.66
06-19	P9	PA1502R9806	H RONALD & ROSALIE F NYCE	06/01/98	06/30/98	PENNSBURG - RENT	350.00
06-19	P9	PA1504R9806	HAMILTON FINANCIAL CENTER	06/01/98	06/30/98	ALLENTOWN - RENT	329.30
06-19	P9	PA1501R9806	JAMES S. GAROFALO	06/01/98	06/30/98	EASTON - RENT	350.00
06-19	P9	PA1503R9806	JOHN & GAIL SARACINO	06/01/98	06/30/98	BETHLEHEM - RENT	2,100.00
06-24	P1	8PA15000277	FEDERAL EXPRESS CORP	06/05/98		4 AIRBILLS	10.52
06-24	P1	8PA15000277	DO	05/30/98		4 AIRBILLS	13.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL MCHALE -CON.							
06-26	P1 8PA15000286	FEDERAL EXPRESS CORP	06/12/98		5 AIRBILLS		25.44
06-26	P1 8PA15000283	SUBURBAN CABLE	06/15/98	07/14/98	CABLE SERVICE		30.47
06-30	S5 98181000458		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		88.90
06-30	S5 98181000890		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		383.98
06-30	S5 98181001328		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		1,260.00
06-30	S5 98181001768		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		6.00
06-30	S5 98181002213		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		60.00
06-30	S5 98181002660		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		127.94
06-30	P1 8PA15000292	P P & L	06/05/98		ELECTRIC SERVICE		213.35
06-30	P1 8PA15000288	SALLIE DERR	06/15/98		CELL PHONE CHARGES		31.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,769.62
	PRINTING AND REPRODUCTION						
04-10	P1 8PA15000213	DAVID L. ANDRUKITIS, INC.	03/25/98		BUS CARDS FOR MOHR		40.00
04-30	S3 98120000231		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		18.20
05-27	P1 8PA15000257	PUBLIC PRINTER	05/01/98		STATIONARY PRINTED		69.00
05-27	P1 8PA15000254	THE MORNING CALL	03/12/98		TOWN MEETING WESCOSVILLE		241.40
05-27	P1 8PA15000254	DO	04/23/98		TOWN MEETING AD WILLIAMS TWP		74.40
06-29	P2 8PA15000002	ACCURATE WORD INC.	06/09/98	06/19/98	250 GOLD SEAL THERMO CARDS		23.00
06-30	S3 98181000280		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		47.35
						PRINTING AND REPRODUCTION TOTALS:	513.35
	OTHER SERVICES						
04-10	P1 8PA15000212	EASTON PUBLISHING CO.	02/01/98	02/28/98	TOWN MEETING AD EASTON		223.20
04-10	P1 8PA15000210	THE MORNING CALL	03/07/98		TOWN MEETING AD EASTON		74.40
04-27	P1 8PA15000229	LEHIGH ALL-BRITE CLEANING	04/01/98		CLEANING DISTRICT OFFICE		80.00
04-27	P1 8PA15000232	THE TIMES NEWS, INC.	03/31/98		TOWN MEETING AD WESCOSVILLE		91.20
04-27	P1 8PA15000227	WESTERN LEHIGH BUSINESS ASSOC.	04/21/98		MONTHLY MEETING		24.00
05-20	P1 8PA15000239	ROBERT MORRIS ASSOC	04/21/98		CEO EXECUTIVE NIGHT		40.00
05-21	P1 8PA15000243	LEHIGH ALL-BRITE CLEANING	05/01/98		CLEANING DISTRICT OFFICES		120.00
05-27	P1 8PA15000255	EASTON PUBLISHING CO.	04/01/98	04/30/98	TOWN MTG AD WILLIAMS TWP.		223.20
06-18	P1 8PA15000274	LEHIGH ALL-BRITE CLEANING	06/01/98		CLEAN DIST OFFICE		80.00
						OTHER SERVICES TOTALS:	956.00
	SUPPLIES AND MATERIALS						
04-10	P1 8PA15000208	DEER PARK SPRING WATER	03/26/98		BOTTLED WATER		47.00
04-10	P1 8PA15000208	DO	03/26/98		COFFEE SUPPLIES		35.55
04-10	P1 8PA15000214	NAVY TIMES	03/23/98	11/23/98	SUBSCRIPTION		29.75
04-10	P1 8PA15000211	OFFICE MAX	04/01/98		OFFICE SUPPLIES		117.43
04-10	P1 8PA15000210	THE MORNING CALL	04/28/98	07/28/98	SUBSCRIPTION		52.00
04-10	P1 8PA15000210	DO	04/27/98	07/27/98	SUBSCRIPTION		32.50
04-13	P1 8PA15000222	ELENORE A O DONNELL	03/16/98		COFFEE FILTERS		1.19
04-27	P1 8PA15000230	BEDCO	04/02/98		ANNUAL MEETING		25.00
04-30	S1 98120000416		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		974.15

05-12	P2	8PA15000001	DETTRA FLAG COMPANY	04/23/98	04/30/98	15' X 25' US NYLON FLAG	264.60
05-18	P1	8PA15000235	DEER PARK SPRING WATER	04/26/98		BOTTLED WATER	58.80
05-18	P1	8PA15000235	DO	04/26/98		COFFEE SUPPLIES	61.35
05-18	P1	8PA15000238	XEROX CORPORATION	03/16/98		TONER	201.00
05-20	P1	8PA15000240	OFFICE MAX	04/02/98		OFFICE SUPPLIES	201.44
05-21	P1	8PA15000245	JUDITH B EDWARDS	04/01/98	04/30/98	OFFICE SUPPLIES	5.00
05-26	P1	8PA15000249	JAMES WILTRAUT	05/02/98	05/02/98	REFRESHMENTS FOR DIST EVENT	37.79
05-26	P1	8PA15000251	THE WASHINGTON TIMES	04/30/98	10/30/98	SUBSCRIPTION FOR 26 WEEKS	54.96
05-27	P1	8PA15000256	ALLENTOWN LEHIGH COUNTY	04/29/98		EWC ANNUAL DINNER MTG	25.01
05-29	P1	8PA15000260	BETHLEHEM AREA CHAMBER OF COMM	04/24/98		ANNUAL DINNER	55.00
05-29	P1	8PA15000261	YWCA OF BETHLEHEM	04/27/98		ANNUAL DINNER	20.00
05-31	S1	98151000417		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-72.98
06-08	P1	8PA15000264	ALLENTOWN LEHIGH COUNTY	05/28/98		AWARDS BREAKFAST	16.00
06-08	P1	8PA15000264	DO	05/19/98		SMALL BUSINESS BREAKFAST	24.00
06-08	P1	8PA15000268	CHRISTINE MESSINA-BOYER	04/25/98		OFFICE SUPPLIES	8.36
06-18	P1	8PA15000272	ELENORE A O DONNELL	05/01/98	05/31/98	GLASS	1.69
06-24	P1	8PA15000280	ALLENTOWN LEHIGH COUNTY	06/02/98		FLAG DAY BREAKFAST	16.00
06-24	P1	8PA15000279	BETHLEHEM FINE ARTS	05/18/98		AWARDS LUNCHEON	14.50
06-24	P1	8PA15000278	DEER PARK SPRING WATER	05/26/98		BOTTLED WATER	52.90
06-24	P1	8PA15000278	DO	05/26/98		COFFEE SUPPLIES	39.45
06-24	P1	8PA15000282	USA TODAY	06/12/98	12/12/98	6 MONTH SUBS	71.50
06-30	S1	98181000418		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	646.01
06-30	P1	8PA15000290	ALLENTOWN LEHIGH COUNTY	06/12/98		MONTHLY BREAKFAST	12.00
06-30	P1	8PA15000291	BETHLEHEM AREA CHAMBER OF COMM	05/31/98		SMALL BUSINESS BREAKFAST	12.00
06-30	P1	8PA15000289	CONGRESSIONAL QUARTERLY, INC	06/19/98	12/19/98	6 MONTH SUBS	1,889.04
06-30	P1	8PA15000287	OFFICE MAX	06/10/98		OFFICE SUPPLIES	213.86
						SUPPLIES AND MATERIALS TOTALS:	5,243.85
		EQUIPMENT					
04-30	S2	98120000695		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,807.65
05-31	S2	98151000653		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,807.65
06-30	S2	98181000658		04/22/98	05/31/98	EQUIPMENT (TRANSFER)	52.82
06-30	S2	98181000659		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,795.41
06-30	P1	8PA15000281	INTELLIGENT SOLUTIONS	03/10/98		PC & TERMINAL WORK	94.00
						EQUIPMENT TOTALS:	8,557.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,841.36
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P1	8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	556.70
05-29	P4	8USPS049813	DO	04/01/98	04/30/98	FRANKED MAIL	618.09
06-26	P4	8USPS059812	DO	05/01/98	05/31/98	FRANKED MAIL	894.12
						FRANKED MAIL TOTALS:	2,068.91
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,068.91
						OFFICE TOTALS:	172,910.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PAUL MCHALE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	CR 719578	CHRISTINE MESSINA-BOYER		REIMB; DUPLICATE PAYMENT		-8.00
				TRAVEL TOTALS:		-8.00
RENT, COMMUNICATION, UTILITIES						
04-28	CR 719578	CHRISTINE MESSINA-BOYER		REIMB; DUPLICATE PAYMENT		-60.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		-60.06
EQUIPMENT						
05-18	P1 8PA15000237	LANIER WORLDWIDE, INC.	10/01/97 12/31/97	COPIES IN DISTRICT		311.34
				EQUIPMENT TOTALS:		311.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD0A	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		222.77
				FRANKED MAIL TOTALS:		222.77
				OFFICIAL MAIL ALLOWANCE TOTALS:		222.77
				OFFICE TOTALS:		466.05
1998 HON. JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	271,379.99	137,635.74
				TRAVEL	17,073.55	11,619.69
				RENT, COMMUNICATION, UTILITIES	14,319.62	6,253.02
				PRINTING AND REPRODUCTION	6,304.64	6,253.84
				OTHER SERVICES	130.00	0.00
				SUPPLIES AND MATERIALS	7,061.63	4,124.14
				EQUIPMENT	10,059.43	5,301.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,328.86	171,188.39
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	29,309.76	1,485.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	29,309.76	1,485.16
				OFFICE TOTALS:	355,638.62	172,673.55
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDRE,J H	04/01/98 06/30/98	FIELD ASSISTANT		1,031.25
		BELL,DONNA M	04/01/98 06/30/98	ADMINISTRATIVE SECRETARY		13,164.75
		BREWER,JUDITH M	04/01/98 06/30/98	SENIOR LEGISLATIVE ASSISTANT		13,289.01
		BRICK,CARY R	04/01/98 06/30/98	CHIEF OF STAFF		29,411.25
		GRABIEC,ELAINE F	04/01/98 06/30/98	DISTRICT OFFICE MANAGER		6,746.25

HENDERSON,DIANE L	04/01/98	06/30/98	DISTRICT OFFICE MANAGER		3,084.00
HUMPHRIES,JOANN D ELLIS	04/01/98	06/30/98	CASEWORKER/OFFICE MANAGER		12,915.00
JOHNSON,DANA L	04/01/98	06/30/98	PRESS SECRETARY		11,250.00
KAPLAN,BETSY B	04/01/98	06/30/98	FIELD ASSISTANT		4,520.76
KULL,JOHN F	04/01/98	06/30/98	ASST FOR COMMUNITY LIAISON		12,999.99
LEMAY,ANNE R	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		11,390.25
ORTLOFF,RUTH M	04/01/98	06/30/98	DISTRICT OFFICE MANAGER		5,499.99
TURPIN,MELANIE A	04/01/98	06/30/98	LEGISLATIVE RESEARCH ASSISTANT		12,333.24
				PERSONNEL COMPENSATION TOTALS:	137,635.74

TRAVEL

04-01 P1 8NY24000097	ELAINE F. GRABIEC	03/18/98		MILEAGE BY PRIVATE AUTO	11.40
04-06 P1 8NY24000099	HON. JOHN M. MCHUGH	03/27/98	03/29/98	PLANE	434.00
04-06 P1 8NY24000099	DO	03/27/98	03/29/98	CAR RENTAL	238.17
04-13 P1 8NY24000102	HON. JOHN M MCHUGH	03/12/98	03/15/98	LODGING	99.00
04-13 P1 8NY24000102	DO	03/12/98	03/15/98	MEALS	4.47
04-13 P1 8NY24000102	DO	03/12/98	03/15/98	PLANE	394.00
04-13 P1 8NY24000102	DO	03/12/98	03/15/98	CAR RENTAL	283.34
04-13 P1 8NY24000102	DO	03/12/98	03/15/98	GASOLINE	14.00
04-17 P1 8NY24000104	ANNE R. LEMAY	04/02/98	04/07/98	LODGING	50.00
04-17 P1 8NY24000104	DO	04/02/98	04/07/98	MEALS	36.67
04-17 P1 8NY24000104	DO	04/02/98	04/07/98	PLANE	354.00
04-17 P1 8NY24000106	CARY R. BRICK	04/03/98	04/12/98	MILEAGE BY PRIVATE AUTO	334.80
04-17 P1 8NY24000106	DO	04/04/98	04/11/98	MILEAGE BY PRIVATE AUTO	225.99
04-17 P1 8NY24000105	DANA L JOHNSON	04/02/98	04/03/98	LODGING	50.00
04-17 P1 8NY24000105	DO	04/02/98	04/03/98	MEALS	35.60
04-17 P1 8NY24000105	DO	04/02/98	04/03/98	PLANE	358.00
04-17 P1 8NY24000105	DO	04/02/98	04/03/98	CAR RENTAL	63.17
04-17 P1 8NY24000105	DO	04/02/98	04/03/98	FERRY & TAXI	14.75
04-22 P1 8NY24000107	ELAINE F. GRABIEC	04/08/98		MILEAGE BY PRIVATE AUTOMOBILE	11.78
04-27 P1 8NY24000118	HON. JOHN M MCHUGH	04/02/98	04/04/98	LODGING	58.00
04-27 P1 8NY24000118	DO	04/02/98	04/04/98	MEALS	17.18
04-27 P1 8NY24000118	DO	04/02/98	04/04/98	PLANE	410.00
04-27 P1 8NY24000118	DO	04/02/98	04/04/98	CAR RENTAL	205.21
04-27 P1 8NY24000118	DO	04/02/98	04/04/98	GASOLINE	11.50
05-07 P1 8NY24000119	CARY R. BRICK	04/30/98	05/02/98	PLANE CONST MEETINGS IN DIST	438.00
05-07 P1 8NY24000119	DO	04/30/98	05/02/98	CAR RENTAL	134.31
05-07 P1 8NY24000119	DO	04/30/98	05/02/98	PARKING	36.00
05-18 P1 8NY24000121	HON. JOHN MCHUGH	04/11/98	04/13/98	PLANE	193.00
05-18 P1 8NY24000121	DO	04/11/98	04/13/98	PRIVATE AUTO MILES	181.97
05-22 P1 8NY24000124	CARY R. BRICK	05/14/98	05/17/98	PLANE	434.00
05-22 P1 8NY24000124	DO	05/14/98	05/17/98	CAR RENTAL	170.17
05-22 P1 8NY24000124	DO	05/14/98	05/17/98	GASOLINE	5.45
05-22 P1 8NY24000124	DO	05/14/98	05/17/98	PARKING	36.00
05-22 P1 8NY24000127	DO	05/18/98		MILEAGE FROM RESIDENCE TO DULLES TO RAYBURN HOB TO RESIDENT	26.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN M MCHUGH -CON.							
05-22	P1 8NY24000125	DANA L JOHNSON	05/18/98	05/18/98	PLANE		470.00
05-22	P1 8NY24000125	DO	05/18/98	05/18/98	CAR RENTAL		67.51
05-22	P1 8NY24000125	DO	05/18/98	05/18/98	TOLLS		2.00
05-22	P1 8NY24000123	HON. JOHN M. MCHUGH	04/24/98	04/26/98	PLANE		434.00
05-22	P1 8NY24000123	DO	04/24/98	04/24/98	CAR RENTAL		83.53
05-22	P1 8NY24000126	DO	05/14/98	05/18/98	PLANE		470.00
05-22	P1 8NY24000126	DO	05/14/98	05/18/98	CAR RENTAL		170.51
05-22	P1 8NY24000126	DO	05/14/98	05/18/98	GASOLINE		7.00
05-22	P1 8NY24000128	JUDITH M BREWER	05/18/98	05/18/98	PLANE		470.00
05-28	P1 8NY24000130	HON. JOHN M. MCHUGH	04/30/98	05/02/98	PLANE DC-ALB-DC		386.00
05-28	P1 8NY24000130	DO	04/30/98	05/02/98	CAR RENTAL		120.97
05-28	P1 8NY24000130	DO	04/30/98	05/02/98	GASOLINE		3.00
05-28	P1 8NY24000131	DO	04/30/98	05/02/98	LODGING		156.00
06-02	P1 8NY24000132	DO	03/12/98	03/15/98	LODGING		112.38
06-18	P1 8NY24000140	CARY R. BRICK	06/10/98	06/11/98	PLANE		434.00
06-18	P1 8NY24000140	DO	06/10/98	06/11/98	CAR RENTAL		72.28
06-18	P1 8NY24000140	DO	06/10/98	06/11/98	PARKING		12.00
06-18	P1 8NY24000141	DO	06/11/98	06/14/98	PLANE		434.00
06-18	P1 8NY24000141	DO	06/11/98	06/14/98	CAR RENTAL		113.72
06-18	P1 8NY24000142	DO	06/11/98	06/14/98	TAXI		19.00
06-23	P1 8NY24000147	ELAINE F. GRABIEC	04/22/98		PRIV AUTO 38 MILES @ $.31/MI		11.78
06-23	P1 8NY24000143	HON. JOHN M. MCHUGH	05/07/98	05/10/98	PLANE DISTRICT BUSINESS		435.00
06-23	P1 8NY24000143	DO	05/07/98	05/10/98	CAR RENTAL DISTRICT BUSINESS		113.72
06-23	P1 8NY24000145	DO	06/11/98	06/13/98	PLANE DISTRICT BUSINESS		435.00
06-23	P1 8NY24000145	DO	06/11/98	06/13/98	CAR RENTAL DISTRICT BUSINESS		90.54
06-23	P1 8NY24000146	DO	05/29/98	05/30/98	PLANE DISTRICT BUSINESS		410.00
06-23	P1 8NY24000146	DO	05/29/98	05/30/98	CAR RENTAL DISTRICT BUSINESS		152.07
06-23	P1 8NY24000144	JOHN F KULL	06/16/98	06/17/98	LODGING		69.44
06-23	P1 8NY24000144	DO	06/16/98	06/17/98	PLANE DISTRICT BUSINESS		434.00
06-23	P1 8NY24000144	DO	06/16/98	06/17/98	CAR RENTAL DISTRICT BUSINESS		59.65
						TRAVEL TOTALS:	11,619.69
	RENT, COMMUNICATION, UTILITIES						
04-13	P1 8NY24000100	FEDERAL EXPRESS CORP	02/27/98	03/06/98	SHIPPING CHARGES		13.80
04-13	P1 8NY24000100	DO	03/17/98	03/18/98	SHIPPING CHARGES		3.45
04-20	P9 NY2401R9804	COUNTY OF FULTON	04/01/98	04/30/98	JOHNSTOWN - RENT		407.00
04-20	P9 NY2402R9804	KEYCORP A/R	04/01/98	04/30/98	WATERTOWN - RENT		505.00
04-22	P1 8NY24000108	BETSY B KAPLAN	03/25/98	04/24/98	TELEPHONE CHARGES		64.96
04-22	P1 8NY24000111	FEDERAL EXPRESS CORP	03/10/98		SHIPPING CHARGES		3.67
04-22	P1 8NY24000111	DO	04/01/98	04/06/98	SHIPPING CHARGES		13.90
04-30	S5 98120000459		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		142.02
04-30	S5 98120000889		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		106.49

04-30	S5	98120001326		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
04-30	S5	98120001767		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	23.97
04-30	S5	98120002211		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30	S5	98120002657		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	500.85
05-20	P9	NY2401R9805	COUNTY OF FULTON	05/01/98	05/31/98	JOHNSTOWN - RENT	407.00
05-20	P9	NY2402R9805	KEYCORP A/R	05/01/98	05/31/98	WATERTOWN - RENT	505.00
05-22	P1	8NY24000124	CARY R. BRICK	05/14/98	05/17/98	POSTAGE	18.80
05-31	S5	98151000461		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	142.02
05-31	S5	98151000891		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	92.25
05-31	S5	98151001329		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	270.00
05-31	S5	98151001769		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	23.97
05-31	S5	98151002212		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5	98151002658		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	498.78
06-04	P1	8NY24000133	FEDERAL EXPRESS CORP	05/15/98		SHIPPING CHARGES	3.50
06-04	P1	8NY24000133	DO	04/08/98		SHIPPING CHARGES	3.45
06-04	P1	8NY24000133	DO	04/29/98	04/30/98	SHIPPING CHARGES	25.32
06-04	P1	8NY24000133	DO	04/07/98	04/09/98	SHIPPING CHARGES	10.69
06-18	P1	8NY24000139	BETSY B KAPLAN	04/25/98	05/24/98	REIM TELEPHONE CHARGES	67.30
06-19	P9	NY2401R9806	COUNTY OF FULTON	06/01/98	06/30/98	JOHNSTOWN - RENT	407.00
06-19	P9	NY2402R9806	KEYCORP A/R	06/01/98	06/30/98	WATERTOWN - RENT	505.00
06-30	S5	98181000459		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	142.02
06-30	S5	98181000891		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	114.75
06-30	S5	98181001329		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
06-30	S5	98181001769		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	23.97
06-30	S5	98181002214		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30	S5	98181002661		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	442.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,253.02
		PRINTING AND REPRODUCTION					
04-03	P1	8NY24000098	DANA L JOHNSON	03/30/98		PHOTO PROCESSING	21.98
04-06	P2	8M4054501B	CONGRESSIONAL MAILING AND	01/30/98	01/30/98	SINGLE DROP MASS MAIL HANDLING	2,542.36
04-06	P2	8M4054501A	CONGRESSIONAL PRINTER	01/31/98	01/31/98	SINGLE DROP MASS MAIL PRINTING	3,238.25
04-17	P1	8NY24000103	DANA L JOHNSON	04/09/98		PHOTO PROCESSING	13.67
04-17	P1	8NY24000105	DO	04/02/98	04/03/98	FILM & FILM DEVELOPING	9.72
04-22	P1	8NY24000112	CONGRESSIONAL MAILING AND	03/07/98		MEMO PADS AND RECORD REPRINT	117.25
04-30	S3	98120000271		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	123.33
05-12	P1	8NY24000120	DANA L JOHNSON	04/29/98		PHOTOCOPYING	137.48
06-18	P1	8NY24000135	CONGRESSIONAL PRINTER	05/13/98		CONG RECORD REPRINTS	22.00
06-30	S3	98181000319		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	6,253.84
		SUPPLIES AND MATERIALS					
04-13	P1	8NY24000101	CARTHAGE REPUBLICAN TRIBUNE	04/07/98	04/07/99	NEWSPAPER SUBSCRIPTION	35.00
04-22	P1	8NY24000116	ADIRONDAK MOUNTAIN SUN	04/30/98	04/30/99	NEWSPAPER SUBSCRIPTION	18.00
04-22	P1	8NY24000110	AQUA COOL	03/31/98		LEAD-FREE WATER	24.50
04-22	P1	8NY24000115	CARY R. BRICK	04/15/98		FRAMING	67.88
04-22	P1	8NY24000117	GOUVERNEUR-TRIBUNE PRESS	05/27/98	05/27/99	NEWSPAPER SUBSCRIPTION	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN M MCHUGH -CON.							
04-22	P1 8NY24000113	THE VALLEY NEWS	04/30/98	04/30/99	NEWSPAPER SUBSCRIPTION		32.00
04-30	S1 98120000365		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		516.91
05-19	P1 8NY24000122	CARY R. BRICK	05/09/98		OFFICE SUPPLIES		12.40
05-26	P1 8NY24000129	HON. JOHN MCHUGH	05/07/98		OFFICE SUPPLIES		34.20
05-29	P2 8NY24000009	DETTRA FLAG COMPANY	05/08/98	05/14/98	3' X 5' POW/MIA D/S FLAG		43.99
05-29	P2 8NY24000009	DO	05/08/98	05/14/98	8 FT OAK FLAG POLE		65.25
05-29	P2 8NY24000009	DO	05/08/98	05/14/98	STANDARD 8LB LIBERY BASE		37.90
05-31	S1 98151000364		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		185.16
06-04	P1 8NY24000134	NATIONAL NEWS	06/03/98	08/25/98	NEWSPAPER SUBSCRIPTIONS		132.96
06-18	P1 8NY24000137	AQUA COOL	04/30/98		LEAD-FREE WATER		37.00
06-18	P1 8NY24000136	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/01/98	SUBS TO HOUSE ACTION REPORTS		2,500.00
06-18	P1 8NY24000138	TECHNICAL SPECIALTIES	04/20/98		OFFICE SUPPLIES		11.00
06-30	S1 98181000366		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		351.99
					SUPPLIES AND MATERIALS TOTALS:		4,124.14
EQUIPMENT							
04-30	S2 98120000775		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		1,653.08
05-21	P2 8NY24000008	INTERAMERICA TECHNOLOGIES INC.	04/08/98	04/08/98	2 SOUND CARDS		194.30
05-21	P2 8NY24000008	DO	04/08/98	04/08/98	INSTALLATION		100.00
05-31	S2 98151000736		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		1,676.03
06-30	S2 98181000751		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		1,678.55
					EQUIPMENT TOTALS:		5,301.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,188.39
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		447.23
05-29	P4 8USPS049813	DO	04/01/98	04/30/98	FRANKED MAIL		465.42
06-26	P4 8USPS059812	DO	05/01/98	05/31/98	FRANKED MAIL		572.51
					FRANKED MAIL TOTALS:		1,485.16
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,485.16
					OFFICE TOTALS:		172,673.55
1997 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-05	P2 8NY24000006	DICTAPHONE CORPORATION	01/15/98	01/15/98	RADIO ACTUALITY SYSTEM		3,283.00
					EQUIPMENT TOTALS:		3,283.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,283.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97A00A DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	42.89
			FRANKED MAIL TOTALS:	42.89
			OFFICIAL MAIL ALLOWANCE TOTALS:	42.89
			OFFICE TOTALS:	3,325.89

1998 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	250,921.74	132,004.07
TRAVEL	31,091.80	18,225.68
RENT, COMMUNICATION, UTILITIES	32,149.81	18,142.18
PRINTING AND REPRODUCTION	2,042.99	1,581.59
OTHER SERVICES	1,667.85	1,244.90
SUPPLIES AND MATERIALS	9,654.07	4,743.27
EQUIPMENT	27,390.57	15,971.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,918.83	191,913.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	62,447.33	61,631.65
OFFICIAL MAIL ALLOWANCE TOTALS:	62,447.33	61,631.65
OFFICE TOTALS:	417,366.16	253,544.70

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERNHARDT,DAVID	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	3,810.00
BOS,WILLIAM W	04/01/98	06/30/98	PRESS SECRETARY	10,333.33
BRAYSHAW,PAUL	06/01/98	06/30/98	LEGISLATIVE ASSISTANT	2,166.67
DO	04/19/98	05/11/98	STAFF ASSISTANT	4,030.55
EGGER,DEBRA	04/01/98	06/30/98	OFFICE MANAGER	6,125.01
ENDRISS,WILLIAM ROBERT	04/01/98	06/30/98	CONSTITUENT CASEWORKER	4,125.00
ETHERIDGE,JULIANA	04/01/98	06/03/98	LEGISLATIVE ASSISTANT	5,075.01
FINLEY,STEPHANNIE J	04/01/98	06/30/98	CHIEF OF STAFF	21,999.99
FITZGERALD,DOUGLAS M	04/01/98	06/30/98	CONSTITUENT CASEWORKER	6,125.01
FOLKESTAD,ANDREW C	04/01/98	04/30/98	PAID INTERN	1,000.00
DO	05/11/98	06/30/98	STAFF ASSISTANT	3,458.33
GOMEZ,R	04/01/98	06/30/98	DISTRICT DIRECTOR	13,749.99
GREEN,IRENE O	04/01/98	06/30/98	OFFICE MANAGER	6,125.01
HROBSKY,JON	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,125.01
JACKSON,ABRAHAM LEIF	06/29/98	06/30/98	TEMPORARY EMPLOYEE	100.00
KASTELIC,LINDSAY	06/01/98	06/30/98	PAID INTERN	1,200.00
KERST,LYNNE	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,656.24
LARSON,JAMES K	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,083.34
LISCO,TAMARA LEE	04/01/98	06/30/98	CONSTITUENT CASEWORKER	5,000.01
MANNING,JOY ALYSE	06/02/98	06/30/98	PAID INTERN	1,160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. SCOTT MCINNIS -CON.					
		O'CONNELL,KELLEY E	04/01/98	05/04/98	OFFICE MANAGER/EXECUTIVE ASSISTANT		2,833.33
		PAULSON,JUDY KAREN	04/09/98	06/30/98	EXECUTIVE ASSISTANT		7,972.23
		SELEY,LISA D	04/01/98	06/30/98	DISTRICT SERVICE DIRECTOR		6,000.00
		ZAMBRANO,DANIEL J	04/01/98	06/30/98	SPECIAL ASSISTANT		5,750.01
					PERSONNEL COMPENSATION TOTALS:		132,004.07
	TRAVEL						
04-03	P1 8C003000280	THRIFTY CAR RENTAL	02/21/98		RENTAL CARS		58.37
04-08	P1 8C003000289	STEPHANNIE FINLEY	02/19/98	03/10/98	AIRFARE		440.00
04-08	P1 8C003000289	DO	02/12/98	02/22/98	RENTAL CAR		167.11
04-08	P1 8C003000290	TAMARA LISCO	02/12/98		MILEAGE		30.80
04-08	P1 8C003000290	DO	03/19/98		MILEAGE		33.00
04-08	P1 8C003000290	DO	03/03/98		GASOLINE FOR RENTAL CAR		27.62
04-27	P1 8C003000294	DANIEL J. ZAMBRANO	03/18/98	03/18/98	DEN TO GJ		139.00
04-27	P1 8C003000294	DO	04/06/98	04/06/98	GJ TO DENVER		139.00
04-27	P1 8C003000295	DAVID BERNHARDT	04/10/98	04/10/98	CHICAGO TO GJ		219.00
04-27	P1 8C003000295	DO	04/18/98	04/20/98	GJ TO WASH DC		355.00
04-27	P1 8C003000291	HON. SCOTT MCINNIS	03/24/98	03/24/98	GJ TO WASH DC		359.00
04-27	P1 8C003000291	DO	03/12/98	03/17/98	RT WASH DC TO GJ TO WASH DC		359.00
04-27	P1 8C003000291	DO	03/21/98		MEAL IN DISTRICT		18.95
04-27	P1 8C003000291	DO	03/12/98	03/13/98	LODGING IN DISTRICT		51.00
04-27	P1 8C003000292	DO	03/23/98		MEAL IN DISTRICT		2.92
04-27	P1 8C003000293	DO	04/14/98	04/20/98	RT DEN TO GJ ENROUTE TO DC		139.00
04-27	P1 8C003000293	DO	03/19/98	03/19/98	OW WASH DC TO GJ		359.00
04-27	P1 8C003000293	DO	03/27/98	03/27/98	OW WASH DC TO GJ		359.00
04-27	P1 8C003000293	DO	03/30/98	03/30/98	OW GJ TO WASH DC		343.00
04-27	P1 8C003000293	DO	03/17/98	03/17/98	OW GJ TO WASH DC		359.00
04-29	P1 8C003000317	CORPORATE AIRCRAFT SERVICES	03/23/98		AIRFARE GJ -SALIDA- GJ		1,335.25
04-29	P1 8C003000312	ENTERPRISE RENT-A-CAR	04/13/98	04/16/98	RENTAL CAR		108.00
04-29	P1 8C003000312	DO	04/06/98	04/16/98	RENTAL CAR		500.85
04-29	P1 8C003000312	DO	03/24/98		RENTAL CAR		43.80
04-29	P1 8C003000312	DO	04/07/98	04/08/98	RENTAL CAR		38.00
04-29	P1 8C003000313	DO	04/06/98	04/07/98	RENTAL CAR		43.70
04-29	P1 8C003000313	DO	04/06/98	04/08/98	RENTAL CAR		41.61
04-29	P1 8C003000313	DO	04/07/98	04/07/98	RENTAL CAR		40.00
04-29	P1 8C003000313	DO	03/21/98	03/23/98	RENTAL CAR		87.60
04-29	P1 8C003000313	DO	03/17/98	03/18/98	RENTAL CAR		72.00
04-29	P1 8C003000303	HON. SCOTT MCINNIS	04/06/98		GASOLINE FOR RENTAL CAR		21.26
04-29	P1 8C003000303	DO	04/12/98		GASOLINE FOR RENTAL CAR		11.92
04-29	P1 8C003000303	DO	04/15/98		GASOLINE FOR RENTAL CAR		18.59
04-29	P1 8C003000303	DO	04/16/98		GASOLINE FOR RENTAL CAR		17.72
04-29	P1 8C003000303	DO	04/17/98		GASOLINE FOR RENTAL CAR		10.00

04-29	P1	8C003000304	HON. SCOTT MCINNIS	04/16/98		MEAL IN DISTRICT	22.50
04-29	P1	8C003000304	DO	04/16/98		MEAL IN DISTRICT	29.40
04-29	P1	8C003000304	DO	04/18/98		MEAL IN DISTRICT	50.38
04-29	P1	8C003000304	DO	04/07/98		MEAL IN DISTRICT	17.47
04-29	P1	8C003000304	DO	04/08/98		GASOLINE FOR RENTAL CAR	5.00
04-29	P1	8C003000306	DO	04/15/98	04/16/98	LODGING IN DISTRICT	118.37
04-29	P1	8C003000306	DO	04/18/98		GASOLINE FOR RENTAL CAR	2.10
04-29	P1	8C003000306	DO	04/07/98		LODGING IN DISTRICT	78.12
04-29	P1	8C003000307	DO	04/21/98		AIRFARE GJ-WASH, DC	359.00
04-30	P1	8C003000322	DOUGLAS M FITZGERALD	04/18/98	04/18/98	GASOLINE	10.38
04-30	P1	8C003000323	DO	03/25/98	03/25/98	GASOLINE	15.50
04-30	P1	8C003000324	DO	04/01/98	04/01/98	GASOLINE	8.54
04-30	P1	8C003000305	HON. SCOTT MCINNIS	04/06/98	04/07/98	LODGING EN ROUTE TO DISTRICT	112.99
04-30	P1	8C003000305	DO	04/16/98	04/18/98	LODGING IN DISTRICT	114.04
04-30	P1	8C003000305	DO	04/16/98	04/18/98	LODGING IN DISTRICT	136.40
04-30	P1	8C003000305	DO	04/15/98	04/16/98	LODGING IN DISTRICT	219.98
04-30	SV	8A901001160	DO	04/18/98		CHANGE A/C# FROM 2120 TO 2125	2.10
04-30	SV	8A901001160	DO	04/18/98		CHANGE A/C# FROM 2120 TO 2125	-2.10
04-30	P1	8C003000321	LISA SELEY	04/15/98		GASOLINE FOR RENTAL CAR	18.80
04-30	P1	8C003000321	DO	04/16/98		GASOLINE FOR RENTAL CAR	17.00
04-30	P1	8C003000321	DO	04/17/98		MILEAGE	15.84
04-30	P1	8C003000321	DO	04/07/98		GASOLINE FOR RENTAL CAR	15.00
04-30	P1	8C003000319	ROGER GOMEZ	04/08/98		GASOLINE FOR RENTAL CAR	17.00
04-30	P1	8C003000320	STEPHANNIE FINLEY	04/04/98	04/16/98	AIRFARE, DC-DEN-DC	440.00
05-01	P1	8C003000325	DAVID BERNHARDT	04/10/98	04/20/98	MEALS	51.25
05-01	P1	8C003000325	DO	04/10/98	04/20/98	GASOLINE	44.52
05-04	P1	8C003000326	DEBRA EGGER	03/02/98	03/04/98	LODGING IN DISTRICT	102.00
05-04	P1	8C003000326	DO	03/02/98	03/04/98	MILEAGE IN DISTRICT	174.51
05-04	P1	8C003000327	LISA SELEY	03/21/98		GAS FOR RENTAL CAR	18.70
05-05	P1	8C003000329	ENTERPRISE RENT-A-CAR	03/31/98	04/01/98	RENTAL CAR	40.00
05-05	P1	8C003000329	DO	03/09/98	03/12/98	RENTAL CAR	147.79
05-05	P1	8C003000329	DO	04/03/98	04/04/98	RENTAL CAR	40.00
05-07	P1	8C003000334	DANIEL J. ZAMBRANO	04/18/98		AIRFARE (DEN/GJ)	139.00
05-07	P1	8C003000332	ENTERPRISE RENT-A-CAR	04/17/98	04/20/98	RENTAL CAR	41.61
05-07	P1	8C003000332	DO	04/06/98	04/18/98	RENTAL CAR	506.84
05-07	P1	8C003000332	DO	04/17/98	04/18/[illegible]	RENTAL CAR	47.70
05-07	P1	8C003000332	DO	04/21/98	04/21/98	RENTAL CAR	36.00
05-07	P1	8C003000333	HON. SCOTT MCINNIS	03/30/98		AIRFARE (WASH/DULLES-DENVER)	220.00
05-07	P1	8C003000333	DO	04/24/98		AIRFARE (WASH/DULLES/DEN/GJ)	359.00
05-07	P1	8C003000333	DO	04/28/98		AIRFARE (GJ/DEN/WASH/DULLES)	359.00
05-07	P1	8C003000331	THRIFTY CAR RENTAL	04/10/98	04/13/98	RENTAL CARS	126.00
05-14	P1	8C003000345	DOUGLAS M FITZGERALD	04/29/98		GASOLINE FOR RENTAL CAR	18.23
05-14	P1	8C003000346	LISA SELEY	05/01/98		GASOLINE FOR RENTAL CAR	13.54
05-14	P1	8C003000346	DO	04/21/98		GASOLINE FOR RENTAL CAR	6.26
05-18	P1	8C003000351	ENTERPRISE RENT A CAR	04/29/98	04/30/98	CAR RENTAL	29.99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. SCOTT MCINNIS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-18	P1 8C003000352	ENTERPRISE RENT-A-CAR	04/29/98	04/30/98	RENTAL CAR		40.00
05-18	P1 8C003000352	DO	04/25/98	04/26/98	RENTAL CAR		43.70
05-18	P1 8C003000353	THRIFTY CAR RENTAL	04/18/98	04/20/98	RENTAL CARS		72.00
05-26	P1 8C003000361	CORPORATE AIRCRAFT SERVICES	04/30/98		CHARTER AIR TRAVEL		1,145.05
05-26	P1 8C003000362	ENTERPRISE RENT-A-CAR	05/06/98	05/09/98	RENTAL CAR		108.00
05-26	P1 8C003000362	DO	04/29/98	05/01/98	RENTAL CAR		80.00
05-26	P1 8C003000362	DO	05/05/98	05/06/98	RENTAL CAR		36.00
05-26	P1 8C003000360	HON. SCOTT MCINNIS	04/29/98		HOTEL		51.00
05-26	P1 8C003000360	DO	05/08/98		HOTEL		92.00
05-26	P1 8C003000360	DO	05/05/98		AIRFARE GJ-DEN-DULLES		359.00
05-26	P1 8C003000360	DO	05/07/98	05/12/98	A/F DULLES-DEN-GJ-DEN-DULLES		718.00
05-26	P1 8C003000363	DO	05/05/98		MEAL		7.55
05-26	P1 8C003000363	DO	05/04/98		MEAL		10.42
05-26	P1 8C003000364	DO	05/02/98		GASOLINE FOR RENTAL CAR		22.34
05-26	P1 8C003000364	DO	05/04/98		GASOLINE FOR RENTAL CAR		27.44
05-26	P1 8C003000364	DO	05/02/98		MEAL		16.15
05-28	P1 8C003000374	DANIEL J. ZAMBRANO	04/04/98	04/17/98	MEALS IN DISTRICT		52.01
05-28	P1 8C003000374	DO	04/06/98	04/18/98	PARKING		10.00
05-28	P1 8C003000379	DEBRA EGGER	04/29/98		MILEAGE		27.28
05-28	P1 8C003000367	HON. SCOTT MCINNIS	05/15/98		TAXI		14.30
05-28	P1 8C003000367	DO	05/15/98		GASOLINE		19.62
05-28	P1 8C003000367	DO	05/14/98	05/15/98	LODGING		92.00
05-28	P1 8C003000367	DO	05/17/98		GASOLINE		18.29
05-28	P1 8C003000370	DO	05/14/98	05/18/98	A/F WASH/DULLES-DEN-GJ-DEN-DC		579.00
05-28	P1 8C003000370	DO	05/06/98		RENTAL CARS		68.09
05-28	P1 8C003000370	DO	05/17/98		RENTAL CARS		45.00
05-28	P1 8C003000372	DO	05/16/98		GASOLINE		22.70
05-28	P1 8C003000372	DO	05/17/98		GASOLINE		24.10
05-28	P1 8C003000372	DO	05/19/98		MEALS IN DC		22.90
05-28	P1 8C003000372	DO	05/15/98		MEALS IN DISTRICT		12.14
05-28	P1 8C003000375	LISA SELEY	05/11/98		58 MILES @ .22/MILE		12.76
05-28	P1 8C003000375	DO	05/06/98		GASOLINE FOR RENTAL CAR		8.25
05-28	P1 8C003000378	ROGER GOMEZ	04/06/98		GASOLINE FOR RENTAL CAR		20.21
05-28	P1 8C003000377	STEPHANNIE FINLEY	04/06/98		GASOLINE FOR RENTAL CAR		11.69
05-28	P1 8C003000377	DO	04/09/98		GASOLINE FOR RENTAL CAR		17.07
05-28	P1 8C003000377	DO	04/14/98		GASOLINE FOR RENTAL CAR		10.21
05-28	P1 8C003000376	TAMARA LISCO	04/14/98		MILEAGE		33.00
05-28	P1 8C003000376	DO	05/07/98		GASOLINE FOR RENTAL CAR		8.60
06-02	P1 8C003000388	HON. SCOTT MCINNIS	05/14/98		CABFARE		39.00
06-02	P1 8C003000388	DO	04/24/98		GASOLINE FOR LEASED AUTO		12.94
06-11	P1 8C003000396	ENTERPRISE RENT-A-CAR	05/18/98	05/19/98	DISTRICT RENTAL CAR		36.00

06-11	P1	8C003000396	ENTERPRISE RENT-A-CAR	05/14/98	05/15/98	DISTRICT RENTAL CAR	80.00
06-11	P1	8C003000395	HON. SCOTT MCINNIS	05/23/98	05/31/98	RENTAL CAR IN DISTRICT	496.64
06-11	P1	8C003000400	DO	05/28/98	05/29/98	LODGING IN DISTRICT	61.00
06-11	P1	8C003000400	DO	06/03/98		AIRFARE-CORTEZ-DEN-DULLES	391.60
06-11	P1	8C003000400	DO	05/22/98	05/23/98	AIRFARE DULLES-DEN-GRAND JUNC	220.00
06-11	P1	8C003000413	DO	06/03/98		MEALS IN DISTRICT	5.85
06-11	P1	8C003000413	DO	06/03/98		GAS RENTAL CAR	15.15
06-11	P1	8C003000413	DO	05/28/98		GAS RENTAL CAR	32.45
06-11	P1	8C003000413	DO	05/24/98		GAS RENTAL CAR	23.30
06-11	P1	8C003000413	DO	05/26/98		GAS RENTAL CAR	17.00
06-11	P1	8C003000416	DO	06/02/98		GAS RENTAL CAR	23.05
06-11	P1	8C003000416	DO	06/03/98		MEALS IN DISTRICT	46.50
06-11	P1	8C003000416	DO	05/23/98		MEALS IN THE DISTRICT	6.07
06-11	P1	8C003000416	DO	05/30/98		GAS RENTAL CAR	15.63
06-11	P1	8C003000416	DO	06/01/98		GAS RENTAL CAR	29.45
06-11	P1	8C003000409	JUDY KAREN PAULSON	05/28/98	05/29/98	LODGING IN THE DISTRICT	51.00
06-11	P1	8C003000409	DO	05/23/98	05/31/98	AIRFARE-DULLES-DEN-DULLES	440.00
06-12	P1	8C003000410	HON. SCOTT MCINNIS	05/23/98		TAXI IN DC	11.00
06-18	P1	8C003000421	ENTERPRISE RENT-A-CAR	06/02/98	06/02/98	RENTAL CAR	36.00
06-18	P1	8C003000422	WILLIAM ENDRISS	05/29/98	05/30/98	RENTAL CAR	40.00
06-19	P1	8C003000420	ROGER GOMEZ	06/08/98	06/11/98	A/F COL SPR-DULLES-COL SPR	234.00
06-19	P1	8C003000420	DO	06/08/98	06/11/98	HOTEL	375.00
06-24	P1	8C003000426	JUDY KAREN PAULSON	05/26/98	05/27/98	LODGING IN DISTRICT	62.02
06-24	P1	8C003000426	DO	05/31/98		GAS RENTAL CAR	3.58
06-24	P1	8C003000426	DO	05/28/98		MEALS IN DISTRICT	11.66
06-24	P1	8C003000426	DO	05/30/98		MEALS IN DISTRICT	10.00
06-24	P1	8C003000426	DO	05/30/98		GAS RENTAL CAR	14.03
06-24	P1	8C003000427	DO	05/29/98		GAS RENTAL CAR	16.66
06-24	P1	8C003000427	DO	05/26/98		GAS RENTAL CAR	14.35
06-24	P1	8C003000427	DO	05/26/98		GAS RENTAL CAR	12.98
06-24	P1	8C003000427	DO	05/27/98		GAS RENTAL CAR	19.80
06-24	P1	8C003000424	ROGER GOMEZ	06/16/98	06/18/98	R/T A/F PUEBLO-DEN-GRAND JUNCT	430.00
06-24	P1	8C003000425	THRIFTY CAR RENTAL	05/06/98	05/07/98	RENTAL CARS	36.00
06-24	P1	8C003000425	DO	05/06/98	05/07/98	RENTAL CARS	39.51
06-24	P1	8C003000425	DO	05/14/98	05/15/98	RENTAL CARS	98.82
06-24	P1	8C003000425	DO	05/19/98	05/20/98	RENTAL CARS	36.00
06-29	P1	8C003000436	HON. SCOTT MCINNIS	06/18/98		GAS RENTAL CAR	28.95
						TRAVEL TOTALS:	18,225.68
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	8C003000284	AT & T	02/16/98		LONG DISTANCE CELLULAR	2.97
04-03	P1	8C003000283	CELLULAR ONE	01/26/98	02/25/98	CELLULAR PHONE SERVICE	155.64
04-03	P1	8C003000281	TCA CABLEVISION	03/01/98	03/31/98	CABLE TELEVISION	10.92
04-07	P1	8C003000286	LSW, INC.	02/28/98		CONST COMPUTER SERVICE	1,412.78
04-20	P9	C00302R9804	ALPINE BANK BUILDING	04/01/98	04/30/98	GRAND JUNCTION-RENT	700.00
04-20	P9	C00304R9804	DAN GUIET/ OLD MAIN PROF BLDG	04/01/98	04/30/98	DURANGO - RENT	487.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTT MCINNIS -CON.							
04-20	P9 CO0301R9804	GLENWOOD PROPERTIES, INC.	04/01/98	04/30/98	GLENWOOD SPRINGS - RENT		276.00
04-20	P9 CO0303R9804	PUEBLO UNION DEPOT, INC	04/01/98	04/30/98	PUEBLO - RENT		665.00
04-27	P1 8C003000298	TCI CABLE	04/01/98	04/30/98	CABLE TELEVISION		3.64
04-29	P1 8C003000314	UNITED PARCEL SERVICE	04/11/98		OVERNIGHT MAIL		16.75
04-29	P1 8C003000314	DO	03/07/98		OVERNIGHT MAIL		11.50
04-29	P1 8C003000314	DO	03/28/98		OVERNIGHT MAIL		28.00
04-29	P1 8C003000314	DO	04/04/98		OVERNIGHT MAIL		12.00
04-30	S5 98120000460		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		167.90
04-30	S5 98120000890		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		339.20
04-30	S5 98120001327		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		688.35
04-30	S5 98120001768		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		67.97
04-30	S5 98120002212		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5 98120002658		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		644.99
04-30	P1 8C003000320	STEPHANNIE FINLEY	04/15/98		SHIPPING		45.57
05-05	P1 8C003000330	LSW, INC.	03/31/98		CONSTITUENT COMPUTER SERVICE		975.00
05-08	P1 8C003000338	AIRBORNE EXPRESS	03/27/98		SHIPPING		38.00
05-08	P1 8C003000336	AIRTOUCH CELLULAR	05/09/98		CELLULAR PHONE SERVICE		203.30
05-08	P1 8C003000335	AT&T WIRELESS SERVICE	04/16/98		CELLULAR PHONE SERVICE		1.40
05-08	P1 8C003000335	DO	03/16/98		CELLULAR PHONE SERVICE		1.40
05-08	P1 8C003000337	CELLULAR ONE	03/26/98		CELLULAR PHONE SERVICE		292.85
05-08	P1 8C003000340	COMMNET CELLULAR INC	02/10/98		CELLULAR PHONE SERVICE		21.10
05-08	P1 8C003000340	DO	04/08/98		CELLULAR PHONE SERVICE		21.51
05-08	P1 8C003000340	DO	03/13/98		CELLULAR PHONE SERVICE		21.19
05-08	P1 8C003000339	UNITED PARCEL SERVICE	04/18/98		OVERNIGHT MAIL		23.50
05-18	P1 8C003000350	CONNECTING POINT -DURANGO	02/20/98		COMPUTER SERVICE		45.00
05-18	P1 8C003000354	TCI CABLE	05/01/98	05/30/98	CABLE TELEVISION		3.64
05-18	P1 8C003000348	UNITED PARCEL SERVICE	05/02/98		OVERNIGHT MAIL		32.75
05-20	P9 CO0302R9805	BRAY & COMPANY PROPERTY MANAGE	05/01/98	05/31/98	GRAND JUNCTION-RENT		700.00
05-20	P9 CO0304R9805	DAN GUIET/ OLD MAIN PROF BLDG	05/01/98	05/31/98	DURANGO - RENT		487.75
05-20	P9 CO0301R9805	GLENWOOD PROPERTIES, INC.	05/01/98	05/31/98	GLENWOOD SPRINGS - RENT		276.00
05-20	P9 CO0303R9805	PUEBLO UNION DEPOT, INC	05/01/98	05/31/98	PUEBLO - RENT		665.00
05-28	P1 8C003000373	COMMNET CELLULAR INC	05/11/98		CELLULAR PHONE SERVICE		20.99
05-28	P1 8C003000369	MESA COUNTY VALLEY SCHOOL DIST	04/29/98		RENTAL SPACE		45.00
05-29	P1 8C003000386	LSW, INC.	05/03/98		CONSTITUENT COMPUTER SERVICE		975.00
05-31	S5 98151000462		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		167.90
05-31	S5 98151000892		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		359.10
05-31	S5 98151001330		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		745.95
05-31	S5 98151001770		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		67.97
05-31	S5 98151002213		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5 98151002659		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		575.16
06-02	P1 8C003000389	UNITED PARCEL SERVICE	05/01/98		OVERNIGHT MAIL		16.00

06-08	P1	8C003000392	CELLULAR ONE	04/29/98		CELLULAR PHONE SERVICE	286.04
06-11	P1	8C003000398	AIRTOUCH CELLULAR	02/03/98	04/03/98	CELLULAR PHONE SERVICE	3.40
06-11	P1	8C003000397	UNITED PARCEL SERVICE	05/16/98		OVERNIGHT MAIL	69.25
06-12	P1	8C003000414	TCI CABLE	06/01/98	06/30/98	CABLE TELEVISION	3.92
06-19	P9	C00302R9806	BRAY & COMPANY PROPERTY MANAGE	06/01/98	06/30/98	GRAND JUNCTION-RENT	700.00
06-19	P9	C00304R9806	DAN GUIET/ OLD MAIN PROF BLDG	06/01/98	06/30/98	DURANGO - RENT	487.75
06-19	P9	C00301R9806	GLENWOOD PROPERTIES, INC.	06/01/98	06/30/98	GLENWOOD SPRINGS - RENT	276.00
06-19	P9	C00303R9806	PUEBLO UNION DEPOT, INC	06/01/98	06/30/98	PUEBLO - RENT	665.00
06-24	P1	8C003000429	AT&T WIRELESS SERVICE	05/16/98		CELL PHONE SERVICE	1.40
06-24	P1	8C003000428	CELLULAR ONE	05/29/98		CELL PHONE SERVICE	260.45
06-24	P1	8C003000433	UNITED PARCEL SERVICE	06/06/98		OVERNIGHT MAIL	16.00
06-29	P1	8C003000438	EDLEN, INC.	05/01/98		SHIPPING & PACKING SVC	168.93
06-30	S5	98181000460		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	167.90
06-30	S5	98181000892		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	380.71
06-30	S5	98181001330		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
06-30	S5	98181001770		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	67.97
06-30	S5	98181002215		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30	S5	98181002662		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	718.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,142.18

PRINTING AND REPRODUCTION

04-27	P1	8C003000296	KING VISUAL TECHNOLOGY	04/03/98		BARA-KING PHOTGRAPHIC, INC.	3.00
04-27	P1	8C003000301	DO	04/13/98		BARA-KING PHOTGRAPHIC, INC.	18.00
04-27	P1	8C003000301	DO	04/13/98		BARA-KING PHOTGRAPHIC, INC.	55.00
04-27	P1	8C003000301	DO	03/20/98		BARA-KING PHOTGRAPHIC, INC.	17.00
04-27	P1	8C003000301	DO	04/07/98		BARA-KING PHOTGRAPHIC, INC.	5.00
04-27	P1	8C003000301	DO	04/07/98		BARA-KING PHOTGRAPHIC, INC.	6.00
05-08	P1	8C003000343	EDLEN, INC.	02/05/98		SHIPPER	31.34
05-28	P1	8C003000383	KING VISUAL TECHNOLOGY	05/04/98		BARA-KING PHOTOGRAPHIC, INC.	2.60
05-28	P1	8C003000383	DO	05/01/98		BARA-KING PHOTOGRAPHIC, INC.	9.60
05-28	P1	8C003000383	DO	05/04/98		BARA-KING PHOTOGRAPHIC, INC.	17.00
05-28	P1	8C003000383	DO	05/01/98		BARA-KING PHOTOGRAPHIC, INC.	3.00
05-28	P1	8C003000383	DO	05/11/98		BARA-KING PHOTOGRAPHIC, INC.	3.00
05-29	P1	8C003000384	DO	03/20/98		BARA-KING PHOTOGRAPHIC, INC.	6.00
05-29	P1	8C003000384	DO	05/11/98		BARA-KING PHOTOGRAPHIC, INC.	2.60
05-29	P1	8C003000384	DO	05/11/98		BARA-KING PHOTOGRAPHIC, INC.	9.00
05-31	S3	98151000076		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	12.80
06-12	P1	8C003000408	CONGRESSIONAL PRINTER	05/16/98		PRINTING AND MAILING	123.25
06-12	P1	8C003000408	DO	05/16/98		PRINTING AND MAILING	22.00
06-12	P1	8C003000419	DAVID SIMS	07/01/98		PHOTOGRAPHER	166.70
06-12	P1	8C003000412	KING VISUAL TECHNOLOGY	05/22/98		BARA-KING PHOTOGRAPHIC, INC.	10.00
06-12	P1	8C003000418	DO	05/20/98		BARA-KING PHOTOGRAPHIC, INC.	4.00
06-12	P1	8C003000418	DO	05/18/98		BARA-KING PHOTOGRAPHIC, INC.	5.00
06-12	P1	8C003000418	DO	05/26/98		BARA-KING PHOTOGRAPHIC, INC.	25.00
06-12	P1	8C003000418	DO	05/26/98		BARA-KING PHOTOGRAPHIC, INC.	3.00
06-12	P1	8C003000418	DO	05/29/98		BARA-KING PHOTOGRAPHIC, INC.	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTT MCINNIS -CON.							
06-29	P1 8C003000442	U.S. GOVERNMENT BOOKSTORE	05/01/98		PRINTING OF FRANKED MATERIALS		937.50
06-30	S3 98181000095		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		77.20
					PRINTING AND REPRODUCTION TOTALS:		1,581.59
	OTHER SERVICES						
04-07	P1 8C003000287	AUTOMATED HOME SYSTEMS, INC.	03/01/98		SECURITY SYSTEM AND MAINT		47.85
04-07	P1 8C003000285	COLORADO PRESS SERVICE	02/27/98		NEWSPAPER CLIPPING		177.20
04-07	P1 8C003000288	INTELLIGENT SOLUTIONS	02/24/98		COMPUTER REPAIR/SERVICE		140.00
04-07	P1 8C003000288	DO	02/24/98		COMPUTER REPAIR/SERVICE		282.00
04-29	P1 8C003000315	COLORADO PRESS SERVICE	03/27/98		NEWSPAPER CLIPPING		205.20
05-18	P1 8C003000347	DO	04/24/98		NEWSPAPER CLIPPING SERVICE		162.80
06-18	P1 8C003000423	DO	05/29/98		NEWSPAPER CLIPPING		182.00
06-29	P1 8C003000437	AUTOMATED HOME SYSTEMS, INC.	06/01/98		SECURITY SYSTEMS AND MAINT		47.85
					OTHER SERVICES TOTALS:		1,244.90
	SUPPLIES AND MATERIALS						
04-03	P1 8C003000282	AQUA COOL	02/28/98		BOTTLED WATER		78.00
04-27	P1 8C003000297	DO	03/31/98		BOTTLED WATER		75.50
04-27	P1 8C003000302	GOBIN S INC	04/08/98		OFFICE SUPPLIES		15.92
04-27	P1 8C003000302	DO	03/23/98		OFFICE SUPPLIES		112.62
04-27	P1 8C003000302	DO	03/13/98		OFFICE SUPPLIES		27.91
04-27	P1 8C003000300	OFFICE DEPOT	01/13/98		OFFICE SUPPLIES		22.62
04-27	P1 8C003000299	PETERSON OFFICE SUPPLY CO.	04/01/98		OFFICE SUPPLIES		74.69
04-29	P1 8C003000318	GLENWOOD POST	04/09/98	04/09/99	NEWSPAPER SUBSCRIPTION		92.50
04-29	P1 8C003000308	MONTROSE MORNING SUN	04/01/98	04/01/99	NEWSPAPER SUBSCRIPTION		48.00
04-29	P1 8C003000316	OFFICE DEPOT	03/24/98		OFFICE SUPPLIES		46.36
04-29	P1 8C003000309	ROCKY MOUNTAIN NEWS	03/19/98	03/18/99	STATE NEWSPAPER		408.00
04-29	P1 8C003000310	THE SAGUACHE CRESCENT	04/01/98	04/01/99	NEWSPAPER SUBSCRIPTION		14.00
04-30	S1 98120000112		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		804.15
05-08	P1 8C003000344	COPE OFFICE SUPPLY	04/21/98		OFFICE SUPPLIES		5.58
05-08	P1 8C003000342	GOBIN S INC	04/10/98		OFFICE SUPPLIES		11.52
05-08	P1 8C003000342	DO	04/21/98		OFFICE SUPPLIES		43.72
05-08	P1 8C003000341	PETERSON OFFICE SUPPLY CO.	04/15/98		OFFICE SUPPLIES		17.85
05-18	P1 8C003000358	COLUMBIA BOOKS, INC.	05/01/98		PRINTED PUBLIC INFORMATION		91.50
05-18	P2 8C003000009	INTELLIGENT SOLUTIONS	04/21/98	04/28/98	6 FT PARALLEL CABLE		20.00
05-18	P2 8C003000010	OFFICE DEPOT SERVICE	04/22/98	04/24/98	PRINTER LABELS,AVE 5163		21.43
05-18	P1 8C003000356	THE MANCOS TIMES TRIBUNE	04/30/98	04/29/99	NEWSPAPER SUBSCRIPTION		13.00
05-18	P1 8C003000359	THE MINERAL COUNTY MINER	04/22/98	05/26/99	DISTRICT NEWSPAER		31.75
05-18	P1 8C003000357	US CAPITOL HISTORICAL SOCIETY	04/22/98		CAPITOL BOOKS		400.00
05-26	P1 8C003000366	AMERICAN DATA RESOURCES INC.	03/16/98		OFFICE SUPPLIES		65.60
05-26	P1 8C003000365	AQUA COOL	04/30/98		BOTTLED WATER		75.50
05-28	P1 8C003000381	FRONTIER INTERNET INC.	04/01/98		INTERNET SERVICES		27.88
05-28	P1 8C003000371	GOBIN S INC	05/13/98		OFFICE SUPPLIES		62.79

05-28	P1	8C003000382	OFFICE DEPOT	04/28/98		OFFICE SUPPLIES	31.77
05-28	P1	8C003000382	DO	03/19/98		OFFICE SUPPLIES	72.66
05-28	P1	8C003000380	RURALNET	04/30/98		INTERNET SERVICES	29.95
05-29	P1	8C003000385	PAUL BRAYSHAW	05/06/98		OFFICE SUPPLIES	9.59
05-29	P1	8C003000368	PLAINDEALER	05/01/98	05/01/99	DISTRICT NEWSPAPER	29.00
05-31	S1	98151000112		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	434.21
06-02	P1	8C003000388	HON. SCOTT MCINNIS	04/24/98		OFFICE SUPPLIES	10.00
06-02	P1	8C003000387	JUDY KAREN PAULSON	05/16/98		OFFICE SUPPLIES	79.98
06-02	P2	8C003000012	OFFICE DEPOT SERVICE	05/06/98	05/11/98	DESKTOP COPYHOLDER	7.04
06-02	P1	8C003000390	SILVER WORLD PUBLISHING COMP.	06/01/98	06/01/99	NEWSPAPER SUBSCRIPTION	23.00
06-08	P1	8C003000393	GOBIN S INC	05/05/98		OFFICE SUPPLIES	21.48
06-08	P1	8C003000391	SIGNS FIRST	05/05/98		SIGN DESIGN	165.00
06-12	P1	8C003000403	GRAIG DAILY PRESS	05/27/98	05/27/99	NEWSPAPER PUBLICATION	121.00
06-12	P1	8C003000404	HERALD DEMOCRAT	06/04/98	06/04/99	NEWSPAPER SUBSCRIPTION	27.00
06-12	P1	8C003000411	OFFICE DEPOT	05/01/98		OFFICE SUPPLIES	60.45
06-12	P1	8C003000407	RANGELY TIMES	03/30/98	03/30/99	NEWSPAPER PUBLICATION	24.00
06-12	P1	8C003000406	SKY-HI NEWS	06/01/98	06/01/99	NEWSPAPER SUBSCRIPTION	22.00
06-12	P1	8C003000399	SUMMIT COUNTY JOURNAL	05/23/98	05/23/99	NEWSPAPER SUBSCRIPTION	27.00
06-12	P1	8C003000401	TELLURIDE TIMES-JOURNAL	05/29/98	05/29/98	NEWSPAPER SUBSCRIPTION	32.00
06-12	P1	8C003000405	THE FRUITA TIMES	06/01/98	06/01/99	SUBSCRIPTION	20.00
06-12	P1	8C003000402	THE MINERAL COUNTY MINER	05/27/98	05/27/99	DISTRICT NEWSPAPER	31.75
06-12	P1	8C003000417	WALMART (NORTHSIDE)	05/15/98		OFFICE SUPPLIES	4.38
06-12	P1	8C003000417	DO	05/04/98		OFFICE SUPPLIES	7.72
06-12	P1	8C003000417	DO	04/08/98		OFFICE SUPPLIES	7.86
06-12	P1	8C003000417	DO	03/06/98		OFFICE SUPPLIES	7.86
06-12	P1	8C003000417	DO	02/25/98		OFFICE SUPPLIES	11.50
06-24	P1	8C003000435	AQUA COOL	05/04/98		BOTTLED WATER	107.25
06-24	P1	8C003000434	FRONTIER INTERNET INC.	06/01/98		INTERNET SERVICES	15.00
06-24	P1	8C003000427	JUDY KAREN PAULSON	06/06/98		OFFICE SUPPLIES	10.01
06-24	P1	8C003000432	SAN MIGUEL BASIN FORUM	06/01/98	06/01/99	SUBSCRIPTION	28.00
06-24	P1	8C003000431	THE PALISADE TRIBUNE	06/01/98	06/01/99	NEWS SUBS	24.00
06-24	P1	8C003000430	WET MOUNTAIN TRIBUNE	07/29/98	07/29/99	NEWS SUBS	24.00
06-29	P1	8C003000443	HIGH COUNTRY NEWS	06/01/98	06/01/99	DISTRICT NEWSPAPER	28.00
06-29	P1	8C003000441	OFFICE DEPOT	06/05/98		OFFICE SUPPLIES	19.69
06-29	P1	8C003000441	DO	06/05/98		OFFICE SUPPLIES	40.30
06-29	P1	8C003000440	PETERSON OFFICE SUPPLY CO.	06/09/98		OFFICE SUPPLIES	59.98
06-29	P1	8C003000444	SILVERTON STANDARD & THE MINER	06/01/98	06/01/99	NEWSPAPER	23.00
06-30	S1	98181000112		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	298.13
06-30	P1	8C003RW2127	WALMART (NORTHSIDE)	05/15/98		OFFICE SUPPLIES	4.38
06-30	P1	8C003RW2127	DO	05/04/98		OFFICE SUPPLIES	7.72
06-30	P1	8C003RW2127	DO	02/25/98		OFFICE SUPPLIES	11.50
06-30	P1	8C003RW0521	WALMART (SOUTH SIDE)	03/06/98		OFFICE SUPPLIES	7.86
06-30	P1	8C003RW5212	WALMART - GRAND JUNCTION	04/08/98		OFFICE SUPPLIES	7.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SCOTT MCINNIS -CON.						
				SUPPLIES AND MATERIALS TOTALS:		4,743.27
EQUIPMENT						
04-29	P1	8C003000306 HON. SCOTT MCINNIS	04/07/98	OFFICE EQUIPMENT		28.96
04-30	S2	98120000285	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,869.53
04-30	P1	8C003000320 STEPHANNIE FINLEY	04/23/98	OFFICE EQUIPMENT		186.90
05-31	S2	98151000273	03/13/98 04/30/98	EQUIPMENT (TRANSFER)		125.03
05-31	S2	98151000274	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,975.48
06-16	P2	8C003000008 INTELLIGENT SOLUTIONS	04/01/98 04/01/98	MODEM		117.00
06-16	P2	8C003000008 DO	04/01/98 04/01/98	INSTALLATION		45.00
06-16	P2	8C003000011 DO	04/23/98 04/23/98	COMPUTER		1,288.00
06-16	P2	8C003000011 DO	04/23/98 04/23/98	MONITOR		257.00
06-16	P2	8C003000011 DO	04/23/98 04/23/98	INSTALLATION		125.00
06-29	P1	8C003000439 LSW, INC.	06/02/98	CONSTI COMPUTER SERVICE		1,977.98
06-30	S2	98181000258	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,975.48
				EQUIPMENT TOTALS:		15,971.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,913.05
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039820 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		1,492.38
05-28	P5	8M4058001B DO	04/01/98 04/30/98	FRANKED MAIL		37,185.06
05-28	P5	8M4058003C DO	04/01/98 04/30/98	FRANKED MAIL		2,073.40
05-29	P4	8USPS049813 DO	04/01/98 04/30/98	FRANKED MAIL		727.18
06-23	P5	8M4058004C DO	05/01/98 05/31/98	FRANKED MAIL		949.37
06-23	P5	8M4058005C DO	05/01/98 05/31/98	FRANKED MAIL		18,914.70
06-26	P4	8USPS059812 DO	05/01/98 05/31/98	FRANKED MAIL		289.56
				FRANKED MAIL TOTALS:		61,631.65
				OFFICIAL MAIL ALLOWANCE TOTALS:		61,631.65
				OFFICE TOTALS:		253,544.70
1997 HON. SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-16	CR	80PAC080005 HON. SCOTT MCINNIS		LTD PAYABILITY CANCELLATION		-40.00
06-29	CR	711871 ENTERPRISE RENT-A-CAR		REFUND; DUPLICATE PAYMENT		-34.00
				TRAVEL TOTALS:		-74.00
RENT, COMMUNICATION, UTILITIES						
05-05	P1	8C003000330 LSW, INC.	12/31/97	CONSTITUENT COMPUTER SERVICE		1,114.02
06-11	P1	8C003000398 AIRTOUCH CELLULAR	10/04/97 11/03/97	CELLULAR PHONE SERVICE		74.83

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                                                                                                  RENT, COMMUNICATION, UTILITIES TOTALS:        1,188.85
        PRINTING AND REPRODUCTION
05-18 P1 8CO03000349 SIGN GALLERY ........................ 12/30/97          PRINTING  ..............................................        169.30
                                                                                                  PRINTING AND REPRODUCTION TOTALS:          169.30
        SUPPLIES AND MATERIALS
04-29 P1 8CO03000311 OFFICE MAX ......................... 12/23/97          OFFICE SUPPLIES  .......................................         32.24
05-05 P1 8CO03000328      DO ............................ 12/17/97          OFFICE SUPPLIES  .......................................         35.69
05-05 P1 8CO03000328      DO ............................ 12/18/97          OFFICE SUPPLIES  .......................................         12.88
05-05 P1 8CO03000328      DO ............................ 12/23/97          OFFICE SUPPLIES  .......................................         42.79
05-05 P1 8CO03000328      DO ............................ 12/23/97          OFFICE SUPPLIES  .......................................         42.39
05-05 P1 8CO03000328      DO ............................ 12/23/97          OFFICE SUPPLIES  .......................................         43.09
05-18 P1 8CO03000355 CONGRESSIONAL MANAGEMENT ........... 12/10/97          INTERN GUIDE  ..........................................         12.50
05-28 P1 8CO03000382 OFFICE DEPOT ....................... 12/15/97          OFFICE SUPPLIES  .......................................         31.77
06-08 P1 8CO03000394 UNILINK AUTOMATED OFFICE ........... 09/23/97          OFFICE SUPPLIES  .......................................        521.53
06-08 P1 8CO03000394      DO ............................ 09/19/97          OFFICE SUPPLIES  .......................................         98.25
                                                                                                  SUPPLIES AND MATERIALS TOTALS:            873.13
                                                                                        OFFICIAL EXPENSES OF MEMBERS TOTALS:          2,157.28
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
06-14 P4 8USPS97AD0A DISBURSING OFC-US POSTAL SVC ........ 01/03/97 01/02/98 FRANKED MAIL  ..........................................        198.18
                                                                                                  FRANKED MAIL TOTALS:                      198.18
                                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:                   198.18
                                                                                                                                       ---------------
                                                                                                                OFFICE TOTALS:          2,355.46
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   1996 HON. SCOTT MCINNIS
      OFFICIAL EXPENSES OF MEMBERS
        PRINTING AND REPRODUCTION
05-26 CR 8OPAC070007 KEN SMITH, PRINTER ..................                LTD PAYABILITY CANCELLATION  ...........................        -483.90
05-26 CR 8OPAC070007      DO ............................                LTD PAYABILITY CANCELLATION  ...........................         -88.00
05-26 CR 8OPAC070007      DO ............................                LTD PAYABILITY CANCELLATION  ...........................         -88.00
                                                                                                  PRINTING AND REPRODUCTION TOTALS:         -659.90
        SUPPLIES AND MATERIALS
05-26 CR 8OPAC070007 WALMART - NORTH SIDE ................                LTD PAYABILITY CANCELLATION  ...........................         -10.83
                                                                                                  SUPPLIES AND MATERIALS TOTALS:            -10.83
                                                                                        OFFICIAL EXPENSES OF MEMBERS TOTALS:            -670.73
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                                                                                                                OFFICE TOTALS:           -670.73
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID M MCINTOSH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	280,918.00	140,703.70
					TRAVEL	7,919.20	4,992.43
					RENT, COMMUNICATION, UTILITIES	24,780.72	14,160.75
					PRINTING AND REPRODUCTION	1,925.27	1,438.57
					OTHER SERVICES	1,477.55	400.00
					SUPPLIES AND MATERIALS	9,227.19	3,704.99
					EQUIPMENT	36,855.94	18,593.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,103.87	183,994.24
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	10,418.32	8,964.42
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,418.32	8,964.42
					OFFICE TOTALS:	373,522.19	192,958.66
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ATTERHOLT,KATHLEEN	04/01/98	06/30/98	FIELD REPRESENTATIVE		4,961.01
		AUSTIN,STEVEN W	04/01/98	06/30/98	DISTRICT DIRECTOR		9,428.01
		BATE,LEILA D	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		12,787.50
		BATLLE,DANIEL	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		5,750.01
		BUSKILL,DAVID P	04/01/98	06/30/98	DISTRICT SCHEDULER		5,626.50
		HOLT,DAVID W	04/01/98	06/30/98	PROJECTS DIRECTOR/SR LEGIS ASST		7,033.26
		HUSTON,JAMES F	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF		16,992.00
		JONES,CHRISTIAN B	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF		15,723.51
		LARKIN,JENNIFER	04/01/98	06/30/98	PROJECTS COORDINATOR		750.00
		LIKENS,M DARLENE	04/01/98	06/30/98	PART-TIME EMPLOYEE		2,681.49
		MEYER,JUDITH A	04/01/98	06/30/98	PART-TIME EMPLOYEE		2,681.49
		OREM,ANGELA K	04/01/98	06/30/98	PRESS SECRETARY		7,033.26
		ORLOSKY,KIMBERLY L	04/01/98	06/30/98	DISTRICT ADMINISTRATOR		7,139.49
		PATTERSON,HEATHER ANN	04/01/98	06/19/98	DIRECTOR OF ADMINISTRATION		7,280.95
		SHETTLE,JOHN T	04/01/98	06/30/98	PART-TIME EMPLOYEE		2,681.49
		STEELE,JOHN F	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT		6,966.24
		TAYLOR,JEFFREY L	04/01/98	06/30/98	CHIEF OF STAFF		22,506.00
		WAGNER,CLIFFORD C	04/01/98	06/30/98	PART-TIME EMPLOYEE		2,681.49
					PERSONNEL COMPENSATION TOTALS:		140,703.70
TRAVEL							
04-13	P1	8IN02000231 DAVID W HOLT	04/08/98	04/10/98	RENTAL CAR		119.64
04-15	P1	8IN02000236 HON DAVID MCINTOSH	03/12/98	03/12/98	CAB FARES		7.00
04-15	P1	8IN02000236 DO	03/12/98	03/12/98	CAB FARES		7.00
04-16	P1	8IN02000242 DO	03/16/98	03/16/98	PARKING		5.00

04-16	P1	8IN02000240	JAMES F HUSTON	03/26/98	03/30/98	MILEAGE	20.59
04-20	P1	8IN02000251	ANGIE OREM	04/06/98	04/09/98	PLANE	443.00
04-20	P1	8IN02000250	DAVID W HOLT	04/08/98	04/10/98	PLANE DC-INDY-DC	442.00
04-20	P1	8IN02000245	JOHN SHETTLE	03/27/98	03/27/98	DISTRICT TRAVEL	13.20
04-20	P1	8IN02000245	DO	04/02/98	04/02/98	DISTRICT TRAVEL	13.20
06-02	P1	8IN02000257	ANGIE OREM	04/09/98	04/09/98	TAXI	16.00
06-02	P1	8IN02000257	DO	04/06/98	04/06/98	TAXI	15.00
06-02	P1	8IN02000257	DO	05/14/98	05/14/98	TAXI	11.00
06-02	P1	8IN02000258	DO	04/15/98	05/14/98	TAXI	16.00
06-02	P1	8IN02000255	HON DAVID MCINTOSH	04/05/98	04/21/98	PLANE 6135 DC-IND-DC	284.00
06-02	P1	8IN02000255	DO	04/24/98	04/24/98	PLANE 4178 DC-IND-DC	225.00
06-02	P1	8IN02000255	DO	05/02/98	05/04/98	PLANE 38170 DC-IND-DC	562.00
06-02	P1	8IN02000255	DO	05/14/98	05/17/98	PLANE DC-IND-DC 4271	442.00
06-02	P1	8IN02000256	DO	05/18/98	05/18/98	TAXI	5.00
06-02	P1	8IN02000254	JEFF TAYLOR	04/13/98	04/19/98	PLANE DC-IND-DC	166.00
06-02	P1	8IN02000259	STEVEN W AUSTIN	02/20/98	04/21/98	IN-DISTRICT MILEAGE	170.23
06-03	P1	8IN02000280	MARATHON OIL COMPANY	02/17/98	02/26/98	FUEL FOR MOBILE OFFICE	87.13
06-03	P1	8IN02000280	DO	03/10/98	04/14/98	FUEL FOR MOBILE OFFICE	102.00
06-04	P1	8IN02000284	JAMES F HUSTON	04/08/98	05/04/98	DISTRICT TRAVEL MILEAGE	157.18
06-08	P1	8IN02000295	HON DAVID MCINTOSH	05/06/98	05/06/98	CAB FARE	7.00
06-25	P1	8IN02000305	DO	05/22/98	06/01/98	PLANE TICKET/DC-IND-DC	742.00
06-30	P1	8IN02000320	DO	06/11/98	06/16/98	PLANE TICKET/DC-IND-DC/TICKET	209.18
06-30	P1	8IN02000321	JENNIFER LARKIN	06/09/98	06/09/98	CABFARE	8.50
06-30	P1	8IN02000327	MARATHON OIL COMPANY	04/13/98		FUEL FOR MOBILE OFFICE	696.58
						TRAVEL TOTALS:	4,992.43
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	8IN02000230	AMERICAN ELECTRIC POWER	02/27/98	03/30/98	UTILITY SERVICE	161.73
04-13	P1	8IN02000232	FEDERAL EXPRESS CORP	03/30/98	03/31/98	OVERNIGHT MAIL	25.92
04-13	P1	8IN02000233	ONE CALL LONG DISTANCE	03/02/98	03/31/98	LONG DISTANCE FOR 800 NUMBER	246.27
04-15	P1	8IN02000238	FEDERAL EXPRESS CORP	03/12/98	03/13/98	OVERNIGHT MAIL	3.45
04-15	P1	8IN02000239	GTE MOBILNET	02/19/98	03/18/98	CELL PHONE FOR MOBILE OFFICE	169.09
04-16	P1	8IN02000240	JAMES F HUSTON	01/15/98	02/14/98	CELLULAR CALLS	44.58
04-16	P1	8IN02000240	DO	02/16/98	03/09/98	CELLULAR CALLS	67.33
04-20	P1	8IN02000247	AMERITECH	04/01/98	04/30/98	LINE CHARGE FOR 800 NUMBERS	9.00
04-20	P9	IN0205R9804	FRED FIRST, INC.	04/01/98	04/30/98	MOBILE OFFICE	350.00
04-20	P9	IN0204R9804	INTERGRATED REALTY RESOURCES	04/01/98	04/30/98	MUNCIE - RENT	606.00
04-20	P9	IN0201R9804	PARAMOUNT HERITAGE FOUNDATION	04/01/98	04/30/98	ANDERSON - RENT	500.00
04-20	P9	IN0203R9804	RICHMOND CITY CLERK	04/01/98	04/30/98	RICHMOND - RENT	80.00
04-20	P9	IN0202R9804	THE LESTER TEMPLE TRUST	04/01/98	04/30/98	COLUMBUS - RENT	150.00
04-27	CR	719577	CENTURY COMMUNICATIONS			REFUND; SVC. CANCELLATION	-24.97
04-27	CR	719577	DO			REFUND; SVC. CANCELLATION	-4.02
04-30	SV	8A901001110		03/03/98		HIR GRAPHICS (TRANSFER)	83.00
04-30	S5	98120000461		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	82.35
04-30	S5	98120000891		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	705.32
04-30	S5	98120001328		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID M MCINTOSH -CON.							
04-30	S5 98120001769		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		51.99
04-30	S5 98120002213		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		195.00
04-30	S5 98120002659		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		749.56
05-11	P1 8IN02000252	AMERICAN ELECTRIC POWER	03/30/98	04/29/98	UTILITY SERVICE		142.46
05-19	P1 8IN02000253	TCI CABLE	05/16/98	06/15/98	CABLE SERVICE		32.95
05-20	P9 IN0205R9805	FRED FIRST, INC.	05/01/98	05/31/98	MOBILE OFFICE		350.00
05-20	P9 IN0204R9805	INTERGRATED REALTY RESOURCES	05/01/98	05/31/98	MUNCIE - RENT		606.00
05-20	P9 IN0201R9805	PARAMOUNT HERITAGE FOUNDATION	05/01/98	05/31/98	ANDERSON - RENT		500.00
05-20	P9 IN0203R9805	RICHMOND CITY CLERK	05/01/98	05/31/98	RICHMOND - RENT		80.00
05-20	P9 IN0202R9805	THE LESTER TEMPLE TRUST	05/01/98	05/31/98	COLUMBUS - RENT		150.00
05-31	S5 98151000463		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		82.35
05-31	S5 98151000893		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		688.92
05-31	S5 98151001331		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		495.00
05-31	S5 98151001771		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		51.99
05-31	S5 98151002214		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		195.00
05-31	S5 98151002660		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		557.82
06-02	P1 8IN02000262	GTE MOBILNET	03/19/98	04/18/98	CELL PHONE		91.42
06-02	P1 8IN02000256	HON DAVID MCINTOSH	01/10/98	03/31/98	CELLULAR CALLS		60.34
06-02	P1 8IN02000259	STEVEN W AUSTIN	02/10/98	02/17/98	CELLULAR CALL		0.57
06-03	P1 8IN02000285	AMERITECH	05/01/98	05/31/98	LINE CHARGE FOR 800 NUMBER		9.00
06-03	P1 8IN02000264	FEDERAL EXPRESS CORP	04/17/98	05/20/98	OVERNIGHT MAIL		6.95
06-03	P1 8IN02000264	DO	04/15/98	04/17/98	OVERNIGHT MAIL		51.87
06-03	P1 8IN02000266	DO	03/30/98	03/31/98	OVERNIGHT MAIL		29.00
06-03	P1 8IN02000266	DO	03/30/98	04/14/98	OVERNIGHT MAIL		33.17
06-03	P1 8IN02000266	DO	05/01/98	05/04/98	OVERNIGHT MAIL		15.50
06-03	P1 8IN02000266	DO	04/29/98	04/30/98	OVERNIGHT MAIL		3.50
06-03	P1 8IN02000266	DO	04/30/98	05/01/98	OVERNIGHT MAIL		22.75
06-03	P1 8IN02000270	DO	04/10/98	04/10/98	OVERNIGHT MAIL		74.34
06-03	P1 8IN02000274	ONE CALL LONG DISTANCE	04/01/98	04/30/98	LONG DISTANCE FOR 800 NUMBER		171.30
06-03	P1 8IN02000282	STEVEN W AUSTIN	01/10/98	04/10/98	CELLULAR CALLS		50.26
06-04	P1 8IN02000284	JAMES F HUSTON	03/18/98	04/13/98	CELLULAR CALLS		84.82
06-08	P1 8IN02000291	GTE MOBILNET	04/09/98	05/18/98	CELL PHONE FOR MOBILE OFFICE		247.69
06-10	P1 8IN02000296	AMERICAN ELECTRIC POWER	04/29/98	05/29/98	UTILITY SERVICE		116.98
06-19	P9 IN0205R9806	FRED FIRST, INC.	06/01/98	06/30/98	MOBILE OFFICE		350.00
06-19	P9 IN0204R9806	INTERGRATED REALTY RESOURCES	06/01/98	06/30/98	MUNCIE - RENT		606.00
06-19	P9 IN0201R9806	PARAMOUNT HERITAGE FOUNDATION	06/01/98	06/30/98	ANDERSON - RENT		500.00
06-19	P9 IN0203R9806	RICHMOND CITY CLERK	06/01/98	06/30/98	RICHMOND - RENT		80.00
06-19	P9 IN0202R9806	THE LESTER TEMPLE TRUST	06/01/98	06/30/98	COLUMBUS - RENT		150.00
06-23	P1 8IN02000297	TCI CABLE	06/16/98	07/15/98	CABLE SERVICE		32.95
06-25	P1 8IN02000311	ACCESS POINT INC.	05/18/98	05/31/98	800 LONG DISTANCE		78.27
06-25	P1 8IN02000300	AMERITECH	06/01/98	06/30/98	MONTHLY SERVICE		9.00

06-25	P1	8IN02000306	FEDERAL EXPRESS CORP	05/30/98	05/30/98	OVERNIGHT MAIL	22.50
06-25	P1	8IN02000307	DO	05/30/98	05/30/98	OVERNIGHT MAIL	3.50
06-25	P1	8IN02000312	DO	06/05/98	06/05/98	OVERNIGHT MAIL	3.45
06-25	P1	8IN02000313	DO	06/05/98	06/05/98	OVERNIGHT MAIL	15.50
06-25	P1	8IN02000310	MAIL BOXES ETC.	05/28/98	05/28/98	PACKAGING AND SHIPPING	220.30
06-25	P1	8IN02000298	ONE CALL LONG DISTANCE	05/01/98	05/16/98	LONG DISTANCE FOR 800#	130.41
06-30	S5	98181000461		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	82.35
06-30	S5	98181000893		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	610.77
06-30	S5	98181001331		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30	S5	98181001771		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	51.99
06-30	S5	98181002216		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	98181002663		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	722.32
06-30	SV	8A901001405	DAVID P BUSKILL	04/14/98	04/14/98	CHANGE A/C# FROM 2599 TO 2399	17.00
06-30	P1	8IN02000326	FEDERAL EXPRESS CORP	06/12/98	06/12/98	OVERNIGHT MAIL	3.45
06-30	P1	8IN02000329	DO	06/12/98	06/12/98	OVERNIGHT MAIL	15.50
06-30	P1	8IN02000317	HON DAVID MCINTOSH	04/21/98	05/24/98	CELLULAR CALLS	16.94
06-30	SV	8A901001410	DO	01/10/98	03/31/98	CHANGE A/C# FROM 2311 TO 2312	60.34
06-30	SV	8A901001410	DO	01/10/98	03/31/98	CHANGE A/C# FROM 2311 TO 2312	-60.34
06-30	SV	8A901001408	JAMES F HUSTON	03/18/98	04/13/98	CHANGE A/C# FROM 2311 TO 2312	84.82
06-30	SV	8A901001408	DO	03/18/98	04/13/98	CHANGE A/C# FROM 2311 TO 2312	-84.82
06-30	SV	8A901001404	STEVEN W AUSTIN	02/10/98	02/17/98	CHANGE A/C# FROM 2311 TO 2312	0.57
06-30	SV	8A901001404	DO	02/10/98	02/17/98	CHANGE A/C# FROM 2311 TO 2312	-0.57
06-30	SV	8A901001409	DO	01/10/98	04/10/98	CHANGE A/C# FROM 2311 TO 2312	50.26
06-30	SV	8A901001409	DO	01/10/98	04/10/98	CHANGE A/C# FROM 2311 TO 2312	-50.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,160.75
		PRINTING AND REPRODUCTION					
04-01	P2	8IN02000002	BETHESDA ENGRAVERS	02/09/98	02/25/98	500 GOLD SEAL THERMO CARDS	38.00
04-13	P1	8IN02000235	GRAPHICS UNLIMITED	03/23/98	03/23/98	JOB FAIR MAILERS	386.00
04-20	P2	8IN02000005	BETHESDA ENGRAVERS	03/10/98	03/27/98	1000 GOLD SEAL CARDS	69.00
04-20	P2	8IN02000006	DO	03/13/98	03/31/98	500 GOLD SEAL CARDS	38.00
04-29	P2	8IN02000007	DO	03/13/98	04/03/98	500 GOLD SEAL CARDS	38.00
04-30	S3	98120000053		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	34.80
05-22	P2	8IN02000008	BETHESDA ENGRAVERS	03/20/98	04/15/98	1000 GOLD SEAL CARDS	69.00
05-31	S3	98151000054		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	164.80
06-03	P1	8IN02000273	DAVID L. ANDRUKITIS, INC.	04/03/98	04/03/98	BUSINESS CARDS	22.50
06-03	P1	8IN02000272	GREENSBURG AREA CHAMBER	04/08/98	04/08/98	LABELS FOR JOB FAIR MAILING	4.00
06-03	P1	8IN02000271	JACK'S CAMERA SHOP	04/24/98	04/24/98	FILM DEVELOPING	38.06
06-03	P1	8IN02000276	DO	04/16/98	04/16/98	FILM DEVELOPING	91.20
06-03	P1	8IN02000276	DO	04/16/98	04/16/98	FILM DEVELOPING	35.00
06-03	P1	8IN02000281	PORTLAND AREA CHAMBER	04/17/98	04/17/98	LABELS FOR JOB FAIR MAILING	26.60
06-08	P1	8IN02000294	U S GOVERNMENT PRINTING OFFICE	03/27/98	03/27/98	LETTERHEAD	53.00
06-11	P2	8IN02000010	BETHESDA ENGRAVERS	05/01/98	05/26/98	1000 ENGRAVED GOLD SEAL CARDS	79.00
06-25	P1	8IN02000299	JACK'S CAMERA SHOP	05/27/98	05/27/98	FILM DEVELOPING	22.43
06-25	P1	8IN02000316	DO	05/27/98	05/27/98	FILM DEVELOPING	22.43
06-30	S3	98181000066		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	153.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID M MCINTOSH -CON.							
06-30	SV 8A901001406	JACK'S CAMERA SHOP	05/27/98	05/27/98	CHANGE A/C# FROM 2401 TO 2402		22.43
06-30	SV 8A901001406	DO	05/27/98	05/27/98	CHANGE A/C# FROM 2401 TO 2402		-22.43
06-30	SV 8A901001407	DO	05/27/98	05/27/98	CHANGE A/C# FROM 2401 TO 2402		22.43
06-30	SV 8A901001407	DO	05/27/98	05/27/98	CHANGE A/C# FROM 2401 TO 2402		-22.43
06-30	P1 8IN02000322	U S GOVERNMENT PRINTING OFFICE	06/03/98	06/03/98	ENVELOPES		53.00
					PRINTING AND REPRODUCTION TOTALS:		1,438.57
	OTHER SERVICES						
06-02	P1 8IN02000261	PARAMOUNT HERITAGE FOUNDATION	12/29/97	05/18/98	HOUSEKEEPING		400.00
06-03	P1 8IN02000283	DAVID P BUSKILL	04/14/98	04/14/98	OFFICIAL FAX		17.00
06-30	SV 8A901001405	DO	04/14/98	04/14/98	CHANGE A/C# FROM 2599 TO 2399		-17.00
					OTHER SERVICES TOTALS:		400.00
	SUPPLIES AND MATERIALS						
04-08	CR 719564	THE WASHINGTON POST			REFUND; DUPLICATE PAYMENT		-137.80
04-13	P1 8IN02000234	RUSHVILLE REPUBLICAN	03/19/98	03/19/99	NEWSPAPER		112.00
04-16	P1 8IN02000241	MILLER HUGGINS, INC.	03/24/98	03/24/98	OFFICE SUPPLIES		9.12
04-20	P1 8IN02000248	AQUA COOL	03/01/98	03/31/98	OFFICE WATER		27.70
04-20	P1 8IN02000246	MILLER HUGGINS, INC.	04/07/98	04/07/98	OFFICE SUPPLIES		2.16
04-20	P1 8IN02000249	THOMAS BUSINESS CENTER	03/31/98	03/31/98	OFFICE SUPPLIES		77.97
04-20	P1 8IN02000249	DO	03/31/98	03/31/98	OFFICE SUPPLIES		25.90
04-30	S1 98120000212		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		-506.02
05-31	S1 98151000210		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,664.52
06-01	P2 8IN02000011	CAPITOL MARKING PRD.	05/14/98	05/20/98	TWO LINE SIGNATURE STAMP		10.00
06-01	P2 8IN02000011	DO	05/14/98	05/20/98	TWO LINE SIGNATURE STAMP-COPY		7.00
06-01	P2 8IN02000011	DO	05/14/98	05/20/98	HANDLING		0.50
06-02	P1 8IN02000260	HOPEWELL CENTER	04/07/98	04/07/98	REBUILD TONER CARTRIDGES		80.00
06-02	P1 8IN02000263	MILLER HUGGINS, INC.	04/29/98	04/29/98	OFFICE SUPPLIES		56.94
06-02	P1 8IN02000259	STEVEN W AUSTIN	02/19/98	05/19/98	OFFICE SUPPLIES		2.63
06-02	P1 8IN02000259	DO	02/25/98	02/25/98	MOBILE OFFICE WASH		7.00
06-03	P1 8IN02000269	AQUA COOL	04/01/98	04/30/98	OFFICE WATER		64.50
06-03	P1 8IN02000287	AWARD CLASSICS	05/15/98	05/15/98	SUPPLIES FOR ART CONTEST		6.00
06-03	P1 8IN02000280	MARATHON OIL COMPANY	03/10/98	03/10/98	MAINTENANCE FOR THE VAN		612.07
06-03	P1 8IN02000286	PALLADIUM-ITEM	05/27/98	05/24/99	NEWSPAPER		226.20
06-03	P1 8IN02000268	ROSA'S OFFICE PLUS	03/16/98	03/16/98	OFFICE SUPPLIES		7.38
06-03	P1 8IN02000275	DO	02/17/98	02/17/98	OFFICE SUPPLIES		5.63
06-03	P1 8IN02000289	DO	05/08/98	05/08/98	OFFICE SUPPLIES		10.74
06-03	P1 8IN02000267	THOMAS BUSINESS CENTER	04/27/98	04/27/98	OFFICE SUPPLIES		25.90
06-03	P1 8IN02000267	DO	04/09/98	04/09/98	OFFICE SUPPLIES		33.52
06-03	P1 8IN02000277	DO	04/23/98	04/23/98	OFFICE SUPPLIES		8.97
06-03	P1 8IN02000278	DO	04/16/98	04/16/98	OFFICE SUPPLIES		25.90
06-03	P1 8IN02000288	DO	05/14/98	05/14/98	OFFICE SUPPLIES		3.29
06-03	P1 8IN02000279	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	WESTLAW SERVICE		95.00

06-03 P1	8IN02000290	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	WESTLAW SERVICE	95.00
06-08 P1	8IN02000293	THOMAS BUSINESS CENTER	05/21/98	05/21/98	OFFICE SUPPLIES	33.36
06-08 P1	8IN02000293	DO	05/21/98	05/21/98	OFFICE SUPPLIES	51.80
06-25 P1	8IN02000302	AQUA COOL	05/01/98	05/31/98	OFFICE WATER	60.60
06-25 P1	8IN02000308	BRACKEMYRE PUBLISHING	05/29/98	05/29/99	INDIANA MEDIA DIRECTORY	53.50
06-25 P1	8IN02000301	EASTERN ENGINEERING	06/08/98	06/08/98	BOND AND COPY IMPRESSIONS	1.57
06-25 P1	8IN02000303	GREENWOOD & SOUTHSIDE CHALLENG	05/22/98	05/22/99	FRANKLIN CHALLEGER SUBS	15.00
06-25 P1	8IN02000304	DO	05/22/98	05/22/99	GRNWOOD SOUTH CHALLENGER SUBS	15.00
06-25 P1	8IN02000309	OFFICE PLUS	05/29/98	05/29/98	FAX AND XEROX PAPER	25.92
06-25 P1	8IN02000314	THOMAS BUSINESS CENTER	05/21/98	05/21/98	OFFICE SUPPLIES	65.60
06-25 P1	8IN02000315	DO	05/27/98	05/27/98	OFFICE SUPPLIES	131.20
06-30 S1	98181000212		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	-499.18
06-30 P1	8IN02000319	BUREAU OF MOTOR VEHICLES	05/31/98	05/31/99	MOBILE OFF PLATE REGIST	157.25
06-30 P1	8IN02000325	HPS OFFICE SYSTEMS	06/09/98	06/09/98	OFFICE SUPPLIES	209.98
06-30 P1	8IN02000328	DO	06/10/98	06/10/98	OFFICE SUPPLIES	313.47
06-30 P1	8IN02000318	LANIER WORLDWIDE, INC.	05/23/98	05/23/98	TONER CARTRIDGE	137.60
06-30 P1	8IN02000323	MUNCIE EVENING PRESS	07/01/98	07/01/99	SUBSCRIPTION TO THE STAR PRESS	169.00
06-30 P1	8IN02000324	THOMAS BUSINESS CENTER	06/04/98	06/04/98	OFFICE SUPPLIES	103.60
					SUPPLIES AND MATERIALS TOTALS:	3,704.99
	EQUIPMENT					
04-30 S2	98120000231		01/01/98	03/31/98	EQUIPMENT (TRANSFER)	-22.44
04-30 S2	98120000232		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	6,233.90
05-31 S2	98151000219		01/01/98	04/30/98	EQUIPMENT (TRANSFER)	-119.64
05-31 S2	98151000220		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	6,203.99
06-03 P1	8IN02000265	INTELLIGENT SOLUTIONS	04/24/98	04/24/98	INSTALL COST OF WINDOWS '95	94.00
06-30 S2	98181000215		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	6,203.99
					EQUIPMENT TOTALS:	18,593.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,994.24
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P1	8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,879.48
05-29 P4	8USPS049813	DO	04/01/98	04/30/98	FRANKED MAIL	1,049.30
06-26 P4	8USPS059812	DO	05/01/98	05/31/98	FRANKED MAIL	6,035.64
					FRANKED MAIL TOTALS:	8,964.42
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,964.42
					OFFICE TOTALS:	192,958.66

1997 HON. DAVID M MCINTOSH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-17 P1	8IN02000243	HON DAVID MCINTOSH	09/02/97	09/02/97	PLANE INDY-DC-INDY	464.00
04-17 P1	8IN02000243	DO	05/02/97	05/08/97	PLANE INDY-DC-INDY	424.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID M MCINTOSH -CON.						
					TRAVEL TOTALS:	888.00
SUPPLIES AND MATERIALS						
04-15	P1	8IN02000237 ALEXANDRIA TIMES-TRIBUNE	01/01/98 01/01/99	NEWSPAPER		29.00
04-16	P2	7IN02000015 INTERAMERICA TECHNOLOGIES INC.	05/01/97 03/09/98	2 10BASET CABLES		69.90
04-16	P2	7IN02000015 DO	05/01/97 03/09/98	LAPTOP POWER CABLE		69.90
					SUPPLIES AND MATERIALS TOTALS:	168.80
EQUIPMENT						
04-30	S2	98120000233	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		160.34
05-08	P2	8IN02000009 INTELLIGENT SOLUTIONS	04/21/98 04/28/98	MS EXCEL 97 WIN 95 ENG.		182.95
05-31	S2	98151000217	08/22/97 09/30/97	EQUIPMENT (TRANSFER)		-7.48
05-31	S2	98151000218	09/03/97 09/30/97	EQUIPMENT (TRANSFER)		-22.74
05-31	S2	98151000221	10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-89.73
05-31	S2	98151000222	12/01/97 12/01/97	EQUIPMENT (TRANSFER)		-64.46
05-31	S2	98151000223	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		-46.39
					EQUIPMENT TOTALS:	112.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169.29
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD0A DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		-1,913.65
					FRANKED MAIL TOTALS:	-1,913.65
					OFFICIAL MAIL ALLOWANCE TOTALS:	-1,913.65
					OFFICE TOTALS:	-744.36
1996 HON. DAVID M MCINTOSH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	P1	8IN02000244 ONE CALL LONG DISTANCE	11/01/96 11/30/96	LONG DISTANCE FOR 800 NUMBER		408.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	408.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408.83
					OFFICE TOTALS:	408.83
1998 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	297,145.37	152,054.97
				TRAVEL	17,415.48	10,102.28
				RENT, COMMUNICATION, UTILITIES	19,512.53	8,725.04
				PRINTING AND REPRODUCTION	1,221.04	886.23
				OTHER SERVICES	743.56	643.56
				SUPPLIES AND MATERIALS	16,321.53	3,860.10
				EQUIPMENT	27,558.53	14,597.85

			OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,918.04	190,870.03
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	4,483.79	2,508.99
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,483.79	2,508.99
			OFFICE TOTALS:	384,401.83	193,379.02

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKER,WILLIAM JAMES	04/01/98	06/30/98	CONSTITUENT SVCS ASST/FIELD REP	8,250.00
BONDSHU,WILLIAM	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	11,250.00
CAMPBELL-DEREEF,PAMELA	04/01/98	06/30/98	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN	6,750.00
DOWD,WILLIAM CURTIS	04/01/98	06/30/98	CONSTITUENT SVCS ASST/FIELD REP	8,250.00
HARDIMAN,MILTON DELBERT	04/01/98	06/30/98	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	6,999.99
HAYES,JOHN C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,249.99
LAWS-KIRCHMAN,JUDITH	04/01/98	06/30/98	DISTRICT DIRECTOR	11,499.99
LESESNE,AUDREY B	04/01/98	06/30/98	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	17,499.99
LIPFORD,VIVIAN ANN	04/01/98	06/30/98	CHIEF OF CONSTITUENT SERVICES	12,500.01
LOCKLEAR,CONNIE K	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	5,250.00
MITCHELL,DEAN M	04/01/98	06/30/98	CHIEF OF STAFF/PRESS SECRETARY	22,250.01
NORMENT,JAMES	04/01/98	06/30/98	SYSTEMS MANAGER/LEGISLATIVE ASST	6,249.99
PERKINS,MARK S	04/01/98	06/30/98	SHARED EMPLOYEE	900.00
ROBERTS,CAROLE T	04/01/98	06/30/98	OFFICE MANAGER	10,074.99
SCOTT,SHAW WYCHE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	5,499.99
SIMMONS,MARY ELLEN	04/01/98	06/30/98	CONSTITUENT SERVICES ASSISTANT	3,005.01
THOMPSON,MARIE	04/01/98	06/30/98	LUMBERON OFFICE MANAGER/DIST EXEC ASST	9,575.01
			PERSONNEL COMPENSATION TOTALS:	152,054.97

TRAVEL

04-08 P1 8NC07000214	CONNIE K LOCKLEAR	03/12/98	03/15/98	MILEAGE DC/LUMBERTON/DC	191.70
04-08 P1 8NC07000214	DO	03/13/98		MILEAGE IN DISTRICT	24.30
04-08 P1 8NC07000214	DO	03/13/98		MEAL IN DISTRICT	7.03
04-08 P1 8NC07000214	DO	03/31/98		TAXI IN DC	8.00
04-08 P1 8NC07000216	HON. MIKE MCINTYRE	03/12/98	03/15/98	AIRFARE DC/RALEIGH/DC	384.27
04-08 P1 8NC07000216	DO	03/23/98		AIRFARE RALEIGH/DC	85.27
04-08 P1 8NC07000216	DO	03/27/98	03/30/98	AIRFARE DC/RALEIGH/DC	387.54
04-08 P1 8NC07000216	DO	03/13/98	03/21/98	MILEAGE IN DISTR & VICINITY	54.27
04-08 P1 8NC07000216	DO	03/20/98		MILEAGE DC/LUMBERTON	95.58
04-08 P1 8NC07000212	MARIE THOMPSON	03/30/98	04/02/98	AIRFARE RALEIGH/DC/RALEIGH	167.00
04-08 P1 8NC07000212	DO	03/30/98	04/01/98	LODGING IN DC	378.03
04-08 P1 8NC07000212	DO	03/31/98	04/02/98	MEALS IN DC	50.99
04-08 P1 8NC07000212	DO	03/30/98	04/02/98	TAXI IN DC	33.00
04-08 P1 8NC07000215	WILLIAM BONDSHU	03/28/98		MILEAGE DC/ROWLAND/DC	212.76
04-27 P1 8NC07000228	JAMES NORMENT	04/06/98	04/13/98	MILEAGE (DC/LUMBERTON/DC)	194.40
04-27 P1 8NC07000228	DO	04/07/98	04/08/98	MILEAGE IN DISTRICT	95.04
04-27 P1 8NC07000232	JUDITH LAWS-KIRCHMAN	03/03/98	03/27/98	MILEAGE IN DISTRICT	153.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MIKE MCINTYRE -CON.						
04-27	P1 8NC07000227	MARIE THOMPSON	03/30/96 04/02/98	AIRPORT MILEAGE		59.40
04-27	P1 8NC07000230	WILLIAM CURTIS DOWD	03/03/98 03/25/98	MILEAGE IN DISTRICT		373.95
04-27	P1 8NC07000231	WILLIAM JAMES BARKER	03/02/98 03/31/98	MILEAGE IN DISTR & VICINITY		429.03
05-04	P1 8NC07000239	AUDREY B. LESESNE	04/06/98 04/09/98	AIRFARE DC/RALEIGH/FAY/DC		278.00
05-04	P1 8NC07000238	HON. MIKE MCINTYRE	04/02/98 04/03/98	LODGING IN DISTRICT		239.80
05-04	P1 8NC07000240	SHAW WYCHE SCOTT	04/14/98 04/17/98	MILEAGE IN DISTRICT		95.58
05-07	P1 8NC07000250	HON. MIKE MCINTYRE	04/04/98 04/20/98	MILEAGE IN DISTRICT		153.09
05-07	P1 8NC07000250	DO	04/21/98	MILEAGE (LUMBERTON/DC)		95.04
05-07	P1 8NC07000250	DO	04/09/98	AIRPORT PARKING		2.25
05-18	P1 8NC07000261	DEAN M MITCHELL	04/01/98 04/04/98	MILEAGE (DC/LUMBERTON/DC)		190.08
05-18	P1 8NC07000261	DO	04/02/98 04/03/98	MILEAGE IN DISTRICT		21.60
05-18	P1 8NC07000253	HON. MIKE MCINTYRE	04/24/98	AIRFARE (DC/RALEIGH)		92.00
05-18	P1 8NC07000260	DO	05/05/98	AIRFARE (RALEIGH/DC)		92.27
05-18	P1 8NC07000260	DO	04/02/98 04/27/98	AIRFARE (DC/RALEIGH/DC)		291.00
05-18	P1 8NC07000256	JUDITH LAWS-KIRCHMAN	04/01/98 04/29/98	MILEAGE IN DISTRICT		277.56
05-18	P1 8NC07000254	MARIE THOMPSON	04/20/98	MILEAGE IN DISTRICT		19.44
05-18	P1 8NC07000259	MARY ELLEN STEVENS-SIMMONS	04/15/98	MILEAGE IN DISTR & VICINITY		70.74
05-18	P1 8NC07000257	MILTON D. HARDIMAN	04/24/98	MILEAGE IN DISTR & VICINITY		64.26
05-18	P1 8NC07000262	PAMELA C CAMPBELL DEREEF	04/26/98	MILEAGE IN DISTRICT		49.68
05-18	P1 8NC07000251	VIVIAN ANN LIPFORD	05/01/98	TAXI IN DC		10.00
05-18	P1 8NC07000251	DO	05/01/98 05/03/98	AIRFARE DC/RALEIGH/DC		187.53
05-18	P1 8NC07000255	WILLIAM CURTIS DOWD	04/01/98 04/29/98	MILEAGE IN DISTRICT		519.48
05-18	P1 8NC07000258	WILLIAM JAMES BARKER	04/17/98 04/27/98	MILEAGE IN DISTR & VICINITY		76.95
05-22	P1 8NC07000271	CONNIE K LOCKLEAR	05/14/98	TAXI IN DC		13.00
05-22	P1 8NC07000267	DEAN M MITCHELL	05/11/98	AIRFARE (DC/LUMBERTON)		92.00
05-22	P1 8NC07000267	DO	05/11/98	MEALS IN DISTRICT		10.59
05-22	P1 8NC07000269	HON. MIKE MCINTYRE	05/07/98 05/12/98	AIRFARE (DC/RALEIGH/DC)		181.00
05-22	P1 8NC07000269	DO	04/28/98	MILEAGE		7.83
05-22	P1 8NC07000270	JOHN C. HAYES IV	05/10/98 05/12/98	MILEAGE (DC/FAYE/DC)		181.98
05-22	P1 8NC07000270	DO	05/11/98	MILEAGE IN DISTRICT		23.76
05-22	P1 8NC07000268	WILLIAM BONDSHU	05/10/98 05/12/98	MILEAGE (DC/LUMBERTON/DC)		190.08
05-22	P1 8NC07000268	DO	05/11/98	MILEAGE IN DISTRICT		25.11
05-22	P1 8NC07000268	DO	05/10/98	MEALS IN DISTRICT		4.55
06-12	P1 8NC07000281	HON. MIKE MCINTYRE	05/15/98 05/17/98	DIST RENTAL CAR		76.14
06-12	P1 8NC07000281	DO	05/15/98	GAS RENTAL CAR		10.00
06-12	P1 8NC07000281	DO	05/14/98 05/19/98	A/F DC/RALEIGH/DC		181.00
06-12	P1 8NC07000281	DO	05/22/98 06/03/98	A/F DC/RALEIGH/DC		181.00
06-12	P1 8NC07000282	WILLIAM BONDSHU	05/28/98	MI 537 MILES @ $.27/MI		144.99
06-16	P1 8NC07000287	CONNIE K LOCKLEAR	05/28/98	TAXI IN DC		12.00
06-16	P1 8NC07000286	HON. MIKE MCINTYRE	05/30/98	MI IN DIST 62 MI @ $.27/MI		16.74
06-25	P1 8NC07000302	AUDREY B. LESESNE	06/11/98	AIRPORT MI 75 MI @ $.27/MI		20.25

06-25 P1	8NC07000292	DEAN M MITCHELL	06/11/98	06/12/98	A/F DC/WILM/RALEIGH/DC	293.26
06-25 P1	8NC07000292	DO	06/11/98	06/12/98	LODGING IN DISTRICT	92.65
06-25 P1	8NC07000292	DO	06/11/98		AIRFARE DC/WILMINGTON	201.00
06-25 P1	8NC07000292	DO	06/11/98	06/12/98	LODGING IN DISTRICT	92.65
06-25 P1	8NC07000292	DO	05/29/98	05/30/98	LODGING BLACK CAUCUS CONF.	75.48
06-25 P1	8NC07000293	HON. MIKE MCINTYRE	06/05/98	06/09/98	AIRFARE DC/RALEIGH/DC	184.26
06-25 P1	8NC07000293	DO	06/11/98	06/18/98	TAXI IN DC	72.00
06-25 P1	8NC07000293	DO	06/11/98		AIRPORT TAXI	10.00
06-25 P1	8NC07000301	DO	06/14/98		MI 352 MI @ $.27/MI	95.04
06-25 P1	8NC07000297	JUDITH LAWS-KIRCHMAN	05/05/98	05/26/98	MI IN DIST 885 MI @ $.27/MI	238.95
06-25 P1	8NC07000298	MARIE THOMPSON	05/07/98	05/11/98	MI IN DIST 249 MI @ $.27/MI	67.23
06-25 P1	8NC07000299	MARY ELLEN STEVENS-SIMMONS	05/11/98	05/28/98	MI IN DIST 264 MI @ $.27/MI	71.28
06-25 P1	8NC07000294	MILTON D. HARDIMAN	05/01/98	05/14/98	MI IN DIST 987 @ $.27/MI	266.49
06-25 P1	8NC07000300	PAMELA C CAMPBELL DEREEF	05/05/98	05/29/98	MI IN DIST 490 MI @ $.27 MI	132.30
06-25 P1	8NC07000296	WILLIAM CURTIS DOWD	05/04/98	05/27/98	MI IN DIST 1482 MI @ $.27 MI	400.14
06-25 P1	8NC07000295	WILLIAM JAMES BARKER	05/04/98	05/22/98	MI IN DIST 836 MI @ $.27/MI	225.72
					TRAVEL TOTALS:	10,102.28
	RENT, COMMUNICATION, UTILITIES					
04-07 P1	8NC07000211	360 COMMUNICATIONS	03/26/98	04/25/98	CELLULAR PHONE	232.32
04-10 P1	8NC07000221	FEDERAL EXPRESS CORP	03/04/98	03/10/98	OVERNIGHT MAIL	27.70
04-10 P1	8NC07000219	TIME WARNER CABLE	04/01/98	05/31/98	CABLE TV SERVICE	64.94
04-10 P1	8NC07000220	DO	04/01/98	04/30/98	CABLE TV SERVICE	32.10
04-10 P1	8NC07000220	DO	04/01/98	04/30/98	CABLE TV SERVICE	29.95
04-13 P1	8NC07000225	CELLULAR ONE	02/16/98	03/15/98	CELLULAR PHONE	303.11
04-13 P1	8NC07000223	FEDERAL EXPRESS CORP	03/10/98	03/16/98	OVERNIGHT MAIL	13.40
04-13 P1	8NC07000223	DO	02/25/98	03/02/98	OVERNIGHT MAIL	20.75
04-30 S5	98120000462		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.80
04-30 S5	98120000892		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	502.24
04-30 S5	98120001329		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	98120001770		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	83.96
04-30 S5	98120002214		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	255.00
04-30 S5	98120002660		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	681.67
05-04 P1	8NC07000238	HON. MIKE MCINTYRE	04/02/98		MISC TRAVEL - PHONE	0.75
05-05 P1	8NC07000242	FEDERAL EXPRESS CORP	04/08/98	04/11/98	OVERNIGHT MAIL	13.85
05-05 P1	8NC07000246	DO	04/01/98	04/08/98	OVERNIGHT MAIL	18.19
05-05 P1	8NC07000245	GTE WIRELESS	03/16/98	04/15/98	CELLULAR PHONE	473.94
05-05 P1	8NC07000241	TIME WARNER CABLE	05/01/98	05/31/98	CABLE TV SERVICE	32.11
05-05 P1	8NC07000249	DO	05/01/98	05/31/98	CABLE TV SERVICE	29.96
05-20 P1	8NC07000263	FEDERAL EXPRESS CORP	04/06/98	04/16/98	OVERNIGHT MAIL	12.12
05-20 P1	8NC07000263	DO	04/17/98	04/23/98	OVERNIGHT MAIL	6.90
05-26 P1	8NC07000279	DO	04/30/98	05/05/98	OVERNIGHT MAIL	24.30
05-26 P1	8NC07000272	360 COMMUNICATIONS	03/26/98	04/25/98	CELLULAR PHONE	283.18
05-31 S5	98151000464		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	30.80
05-31 S5	98151000894		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	448.78
05-31 S5	98151001332		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MIKE MCINTYRE -CON.						
05-31	S5 98151001772		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		83.96
05-31	S5 98151002215		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		255.00
05-31	S5 98151002661		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		572.98
06-16	P1 8NC07000285	FEDERAL EXPRESS CORP	05/07/98 05/13/98	OVERNIGHT MAIL		10.35
06-16	P1 8NC07000285	DO	05/06/98 05/19/98	OVERNIGHT MAIL		24.15
06-16	P1 8NC07000285	DO	05/07/98 05/26/98	OVERNIGHT MAIL		16.80
06-16	P1 8NC07000283	GTE WIRELESS	04/16/98 05/15/98	CELLULAR PHONE SERVICE		364.86
06-16	P1 8NC07000284	TIME WARNER CABLE	06/01/98 07/31/98	CABLE TV SERVICE		64.94
06-16	P1 8NC07000290	360 COMMUNICATIONS	05/26/98 06/25/98	CELLULAR PHONE		53.48
06-30	S5 98181000462		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		30.80
06-30	S5 98181000894		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		414.65
06-30	S5 98181001332		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
06-30	S5 98181001772		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		85.96
06-30	S5 98181002217		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		255.00
06-30	S5 98181002664		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		851.85
06-30	P1 8NC07000308	FEDERAL EXPRESS CORP	05/26/98 06/03/98	OVERNIGHT MAIL		20.75
06-30	P1 8NC07000308	DO	06/03/98 06/05/98	OVERNIGHT MAIL		10.40
06-30	P1 8NC07000309	TIME WARNER CABLE	06/01/98 06/30/98	CABLE TV SERVICE		32.11
06-30	P1 8NC07000309	DO	06/01/98 06/30/98	CABLE TV SERVICE		34.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,725.04
	PRINTING AND REPRODUCTION					
04-08	P1 8NC07000213	HON. MIKE MCINTYRE	03/23/98	PHOTOGRAPHIC-FINISHING		10.53
04-27	P1 8NC07000232	JUDITH LAWS-KIRCHMAN	03/26/98	PHOTOGRAPHIC-FINISHING		9.16
04-30	S3 98120000170		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		403.20
05-04	P1 8NC07000238	HON. MIKE MCINTYRE	04/17/98	PHOTOGRAPHIC-FILM FINISHING		36.07
05-05	P1 8NC07000248	DAVID L. ANDRUKITIS, INC.	03/16/98	PRINTING - BUSINESS CARDS		56.00
05-20	P1 8NC07000264	DO	04/30/98	PRINTING-BUSINESS CARDS		47.50
05-20	P1 8NC07000265	PUBLIC PRINTER	04/23/98	PRINTING-ENVELOPES		87.00
05-26	P1 8NC07000278	JUDITH LAWS-KIRCHMAN	04/19/98	PHOTOGRAPHIC-FINISHING		7.06
05-31	S3 98151000182		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		26.95
06-16	P1 8NC07000286	HON. MIKE MCINTYRE	05/30/98	PHOTOGRAPHIC-FINISHING		21.74
06-30	S3 98181000202		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		66.95
06-30	P1 8NC07000304	HON. MIKE MCINTYRE	06/08/98 06/12/98	PHOTOGRAPHIC-FINISHING		42.58
06-30	P1 8NC07000303	JUDITH LAWS-KIRCHMAN	05/26/98	PHOTOGRAPHIC-FINISHING		7.49
06-30	P1 8NC07000306	PUBLIC PRINTER	06/03/98	PRINTING-ENVELOPES		64.00
				PRINTING AND REPRODUCTION TOTALS:		886.23
	OTHER SERVICES					
05-20	P1 8NC07000266	THE BRUNSWICK BEACON	04/30/98	AD'S TOWN HALL MEETING		106.31
05-26	P1 8NC07000276	THE BLADEN DAILY JOURNAL	04/03/98	AD TOWN HALL MEETING		131.25
06-30	P1 8NC07000312	FAYETTEVILLE PUBLISHING CO	04/15/98 04/16/98	AD FOR PUBLIC WORKSHOP		248.50
06-30	P1 8NC07000305	STATE PORT PILOT	04/01/98	AD - TOWN HALL MEETING		157.50

OTHER SERVICES TOTALS: 643.56

SUPPLIES AND MATERIALS

04-10	P2	8NC07000011	SERVICE WHOLESALE	03/16/98	03/25/98	VARSITY DISPOSABLE PEN	37.89
04-10	P2	8NC07000012	DO	03/20/98	03/27/98	PILOT V5 ROLLING PEN-RED	3.50
04-10	P2	8NC07000012	DO	03/20/98	03/27/98	PILOT V5 ROLLING PEN-BLUE	3.72
04-10	P2	8NC07000012	DO	03/20/98	03/27/98	PILOT V5 ROLLING PEN-BLUE	3.72
04-10	P1	8NC07000222	US GOVERNMENT PRINTING OFFICE	03/18/98		REF MATERIALS-CONG. RECORD	2.50
04-13	P1	8NC07000224	AQUA COOL	03/24/98		BOTTLED WATER	54.00
04-13	P1	8NC07000226	DAILY NEWS	04/01/98	08/31/98	SUBSCRIPTION-NEWSPAPER	96.00
04-27	P1	8NC07000228	JAMES NORMENT	04/07/98	04/08/98	OFFICE SUPPLIES	19.93
04-27	P1	8NC07000235	KENNEDY OFFICE SUPPLY	03/02/98		OFFICE SUPPLIES	2.89
04-27	P1	8NC07000229	MARY ELLEN STEVENS-SIMMONS	03/18/98		REF. MATERIALS-ED. TAPE	21.14
04-27	P1	8NC07000234	THE EASTOVER ART WORKS	04/01/98		FRAMING CHARGE	54.00
04-27	P1	8NC07000236	THE TABOR CITY TRIBUNE	03/01/98	02/28/99	SUBSCRIPTION-NEWSPAPER	18.95
04-27	P1	8NC07000233	WILLIAMS PRINTING & OFC SUPPLY	03/31/98		OFFICE SUPPLIES	126.17
04-27	P1	8NC07000237	WILMINGTON JOURNAL	04/03/98	04/02/99	SUBSCRIPTION-NEWSPAPER	22.00
04-30	S1	98120000310		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	266.32
05-04	CR	719582	DAILY NEWS			RET'D CHK; SUB. CANCELLATION	-96.00
05-05	P1	8NC07000247	COOKING CONNECTION	04/09/98		FOOD & BEVERAGE	89.25
05-05	P1	8NC07000244	POLK	04/01/98		REF MATLS-CITY DIRECTORY	307.50
05-05	P1	8NC07000243	SHAW OFFICE SUPPLIES, INC.	04/09/98		OFFICE SUPPLIES	29.95
05-07	P1	8NC07000250	HON. MIKE MCINTYRE	04/07/98	04/11/98	OFFICE SUPPLIES	17.23
05-13	P2	8NC07000013	CAPITOL MARKING PRD.	04/22/98	05/04/98	1 LINE RUBBER STAMP	3.00
05-13	P2	8NC07000013	DO	04/22/98	05/04/98	HANDLING	0.50
05-18	P1	8NC07000252	MARY ELLEN STEVENS-SIMMONS	03/01/98	03/09/98	OFFICE SUPPLIES	55.04
05-26	P1	8NC07000277	KENNEDY OFFICE SUPPLY	03/02/98		OFFICE SUPPLIES	2.89
05-26	P1	8NC07000277	DO	04/09/98		OFFICE SUPPLIES	143.00
05-26	P1	8NC07000274	NATIONAL JOURNAL GROUP INC.	04/18/98	04/17/99	SUBSCRIPTION NAT JOURNAL	787.00
05-26	P1	8NC07000273	SHAW OFFICE SUPPLIES, INC.	03/04/98		OFFICE SUPPLIES	83.53
05-26	P1	8NC07000273	DO	04/24/98		OFFICE SUPPLIES	50.13
05-26	P1	8NC07000275	THE BRUNSWICK BEACON	05/14/98	05/13/99	SUBSCRIPTION-NEWSPAPER	21.36
05-31	S1	98151000309		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	473.90
06-16	P1	8NC07000291	AQUA COOL	04/30/98		BOTTLED WATER	52.55
06-16	P1	8NC07000288	KENNEDY OFFICE SUPPLY	05/14/98		OFFICE SUPPLIES	183.53
06-16	P1	8NC07000289	WILLIAMS PRINTING & OFC SUPPLY	05/08/98		OFFICE SUPPLIES	53.51
06-16	P1	8NC07000289	DO	05/08/98		OFFICE SUPPLIES	152.71
06-30	S1	98181000310		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	611.69
06-30	P1	8NC07000311	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER	50.10
06-30	P1	8NC07000307	THE EXCHANGE	07/01/98	12/31/98	SUBS-CNA NEWSPAPER	30.00
06-30	P1	8NC07000310	WILLIAMS PRINTING & OFC SUPPLY	06/02/98		OFFICE SUPPLIES	25.00

SUPPLIES AND MATERIALS TOTALS: 3,860.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MIKE MCINTYRE -CON.						
EQUIPMENT						
04-30	S2 98120000512		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,378.00
05-27	P2 8NC07000014	INTELLIGENT SOLUTIONS	04/28/98 05/05/98	ADOBE ILLUSTRATOR V7.0		399.00
05-27	P2 8NC07000014	DO	04/28/98 05/05/98	ADOBE PHOTOSHOP 4.0 WIN 95		612.00
05-27	P2 8NC07000014	DO	04/28/98 05/05/98	MS FRONTPAGE 98 WIN 95 MEDIA		151.00
05-28	P2 8NC07000015	COASTAL CAMERA & PHOTO	04/28/98 04/28/98	CAMERA		152.85
05-31	S2 98151000495		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		4,378.00
06-16	P2 8NC07000016	INTELLIGENT SOLUTIONS	04/28/98 04/28/98	32MB MEMORY		124.00
06-16	P2 8NC07000016	DO	04/28/98 04/23/98	INSTALLATION		25.00
06-30	S2 98181000479		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,378.00
				EQUIPMENT TOTALS:		14,597.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,870.03
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		398.71
05-29	P4 8USPS049813	DO	04/01/98 04/30/98	FRANKED MAIL		1,266.41
06-26	P4 8USPS059812	DO	05/01/98 05/31/98	FRANKED MAIL		843.87
				FRANKED MAIL TOTALS:		2,508.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,508.99
				OFFICE TOTALS:		193,379.02
1997 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	P1 8NC07000209	HON. ELLEN TAUSCHER	11/02/97 11/03/97	AIRFARE DC-WILM, NC-DC		401.00
04-08	P1 8NC07000217	DO	11/02/97 11/03/97	LODGING IN WILM, NC - MEETING		85.02
				TRAVEL TOTALS:		486.02
RENT, COMMUNICATION, UTILITIES						
04-08	P1 8NC07000217	HON. ELLEN TAUSCHER	11/02/97	HOTEL PHONE EXPENSE		6.12
05-27	P1 8NC07000280	COMTEL	08/05/97	TELEPHONE REPAIR		100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		106.12
OTHER SERVICES						
04-08	P1 8NC07000218	HON. MIKE MCINTYRE	01/24/97	FEE TO ATTEND OFFL CONF		25.00
				OTHER SERVICES TOTALS:		25.00
SUPPLIES AND MATERIALS						
04-08	P1 8NC07000218	HON. MIKE MCINTYRE	12/31/97	OFFICE SUPPLIES		24.17
				SUPPLIES AND MATERIALS TOTALS:		24.17

EQUIPMENT
05-20 P2 8NC07000009 INTELLIGENT SOLUTIONS ..... 01/04/98 01/04/98 WP 8.0 LICENSE 39.00
EQUIPMENT TOTALS: 39.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 680.31

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
06-14 P4 8USPS97AD0A DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL ..... -59.01
FRANKED MAIL TOTALS: -59.01
OFFICIAL MAIL ALLOWANCE TOTALS: -59.01

OFFICE TOTALS: 621.30

1998 HON. HOWARD "BUCK" MCKEON

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	280,778.43	145,251.29
TRAVEL	11,338.33	4,597.28
RENT, COMMUNICATION, UTILITIES	31,111.25	15,896.42
PRINTING AND REPRODUCTION	11,318.06	11,116.06
OTHER SERVICES	1,736.73	530.38
SUPPLIES AND MATERIALS	10,192.26	6,304.93
EQUIPMENT	18,283.25	8,892.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,758.31	192,588.69
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	42,741.11	1,900.93
OFFICIAL MAIL ALLOWANCE TOTALS:	42,741.11	1,900.93
OFFICE TOTALS:	407,499.42	194,489.62

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAIK,HOWARD M	04/01/98	06/30/98	INFORMATION SYSTEMS MANAGER	6,249.99
BOUDREAU,DEBORAH ANN	04/01/98	06/30/98	CASEWORKER	6,168.00
CAMPBELL,GREGORY S	04/01/98	06/30/98	SR LEGISLATIVE ASSISTANT	11,812.50
COCHRAN,ROBERT ARMEL	04/01/98	06/30/98	CHIEF OF STAFF	28,500.00
FOY,DAVID	04/01/98	06/30/98	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR	15,420.00
GIAMMARCO,MARGARET	04/01/98	06/30/98	EXECUTIVE ASSISTANT	7,700.01
HEINTZMAN,MARY ROBERTA	04/01/98	06/30/98	CASEWORKER	7,797.54
HENDERSON,HARRY G	06/01/98	06/30/98	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT	1,916.67
DO	04/01/98	05/31/98	LEGISLATIVE CORRESPONDENT	3,583.34
JENSEN,DANIEL	04/01/98	06/30/98	STAFF ASSISTANT	4,899.99
KENDERIAN,ELISE M.	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,087.50
LAMBOURNE,LINDA R	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,699.99
LEHTIHALME,ELIZABETH S	04/01/98	06/30/98	CASEWORKER	6,530.76
MARTIN,GRETCHEN D	04/01/98	06/30/98	FIELD REPRESENTATIVE	7,500.00
SMYTH,HAMILTON CLYDE	04/01/98	06/30/98	PART-TIME EMPLOYEE	900.00
SOFFA,SUSAN S	04/01/98	06/30/98	CASEWORKER	7,238.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. HOWARD "BUCK" MCKEON -CON.				
		STARK,KRISTEN C	04/01/98 06/30/98	FIELD REPRESENTATIVE		7,452.99
		WEISS,KAREN C	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,400.00
		WILSON,SUZANNE M	05/04/98 05/31/98	D.C. INTERN		1,134.00
		DO	06/01/98 06/30/98	PAID INTERN		1,260.00
				PERSONNEL COMPENSATION TOTALS:		145,251.29
	TRAVEL					
04-01	P1 8CA25000198	HON. HOWARD "BUCK" MCKEON	03/20/98	GAS FOR LEASED CAR		19.71
04-09	P1 8CA25000202	KAREN C WEISS	03/31/98	PARKING		5.00
04-20	P9 CA2501L9804	CHASE AUTOMOTIVE FINANCE	04/01/98 04/30/98	LEASED AUTO		659.63
04-22	P1 8CA25000223	HON. HOWARD "BUCK" MCKEON	04/02/98 04/17/98	AIRLINE TRAVEL TO/FROM DIST		194.00
04-30	P1 8CA25000225	DO	03/17/98	GAS FOR LEASED CAR		35.26
04-30	P1 8CA25000225	DO	04/09/98	GAS FOR LEASED CAR		30.81
04-30	P1 8CA25000225	DO	04/17/98	GAS FOR LEASED CAR		26.81
04-30	P1 8CA25000225	DO	04/02/98	TAXI TO AIRPORT		45.00
04-30	P1 8CA25000226	DO	04/17/98	TAXI FROM AIRPORT		45.00
04-30	P1 8CA25000226	DO	04/25/98 04/27/98	AIRLINE TRAVEL TO/FROM DIST		194.00
05-11	P1 8CA25000233	DO	04/25/98	GAS FOR LEASED CAR		29.21
05-11	P1 8CA25000233	DO	05/01/98 05/03/98	AIRLINE TRAVEL TO/FROM DIST		194.00
05-19	P1 8CA25000240	GREGORY S CAMPBELL	04/01/98 04/30/98	METRO TRAVEL		4.40
05-19	P1 8CA25000245	HON. HOWARD "BUCK" MCKEON	05/01/98	GAS FOR LEASED CAR		38.72
05-19	P1 8CA25000245	DO	05/08/98 05/11/98	AIRLINE TRAVEL TO/FROM DIST		194.00
05-20	P9 CA2501L9805	CHASE AUTOMOTIVE FINANCE	05/01/98 05/31/98	LEASED AUTO		659.63
05-29	P1 8CA25000247	HON. HOWARD "BUCK" MCKEON	05/02/98	GAS FOR LEASED CAR		33.94
05-29	P1 8CA25000247	DO	05/09/98	GAS FOR LEASED CAR		27.73
05-29	P1 8CA25000247	DO	05/17/98	GAS FOR LEASED CAR		31.87
05-29	P1 8CA25000247	DO	05/15/98 05/18/98	AIRLINE TRAVEL TO/FROM DIST.		194.00
06-10	P1 8CA25000257	DO	05/30/98	GAS OFFICIAL LEASED CAR		35.90
06-10	P1 8CA25000257	DO	05/23/98	TRANSPORTATION TO AIRPORT		50.00
06-10	P1 8CA25000257	DO	06/03/98	TRANSPORTATION TO AIRPORT		50.00
06-10	P1 8CA25000257	DO	05/23/98 06/03/98	AIRLINE TRAVEL TO/FROM DIST		194.00
06-10	P1 8CA25000254	ROBERT ARMEL COCHRAN	05/27/98 05/28/98	RENTAL CAR ON OFF BUS		168.26
06-10	P1 8CA25000254	DO	05/27/98 05/29/98	A/T TO/FROM DISTRICT		194.00
06-10	P1 8CA25000255	DO	05/27/98	MEAL WHILE ON OFFICIAL BUS		5.61
06-10	P1 8CA25000255	DO	05/28/98	MEAL WHILE ON OFFICIAL BUS		11.25
06-10	P1 8CA25000255	DO	05/29/98	GAS FOR RENTAL CAR		10.10
06-10	P1 8CA25000255	DO	05/30/98	TAXI FROM AIRPORT		15.00
06-10	P1 8CA25000256	DO	05/20/98	PARKING OFFICIAL BUSINESS		5.00
06-10	P1 8CA25000256	DO	05/18/98	TAXI WHILE OFFICIAL BUSINESS		5.00
06-10	P1 8CA25000256	DO	05/27/98	PARKING OFFICIAL BUSINESS		7.75
06-10	P1 8CA25000256	DO	05/27/98 05/28/98	LODGING ON OFFICIAL BUSINESS		111.22
06-10	P1 8CA25000256	DO	05/28/98 05/29/98	LODGING ON OFFICIAL BUSINESS		115.44

06-18	P1	8CA25000267	HON. HOWARD "BUCK" MCKEON	06/12/98	06/14/98	A/F TO/FROM DISTRICT	194.00
06-18	P1	8CA25000266	ROBERT ARMEL COCHRAN	06/08/98		CONST MEAL	56.10
06-18	P1	8CA25000266	DO	06/09/98		TAXI WHILE ON OFFICIAL BUSINESS	6.00
06-18	P1	8CA25000266	DO	06/10/98		CONST MEAL	40.30
06-19	P9	CA2501L9806	CHASE AUTOMOTIVE FINANCE	06/01/98	06/30/98	LEASED AUTO	659.63
						TRAVEL TOTALS:	4,597.28
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	8CA25000199	FEDERAL EXPRESS CORP	03/05/98	03/10/98	OVERNIGHT MAIL - DC	14.88
04-02	P1	8CA25000199	DO	02/27/98	03/02/98	OVERNIGHT MAIL - AV	3.45
04-09	P1	8CA25000205	DO	03/27/98		OVERNIGHT MAIL-DC	10.52
04-09	P1	8CA25000206	DO	03/20/98		OVERNIGHT MAIL	14.19
04-09	P1	8CA25000206	DO	03/20/98		OVERNIGHT MAIL	10.02
04-09	P1	8CA25000208	SOUTHERN CALIFORNIA GAS CO	03/26/98		GAS CHARGES FOR AV OFFICE	44.69
04-20	P9	CA2502R9804	SHS BUILDING	04/01/98	04/30/98	PALMDALE - RENT	900.00
04-20	P1	8CA25000210	SOUTHERN CALIFORNIA EDISON	02/27/98	03/30/98	UTILITY SERVICE	89.76
04-20	P9	CA2501R9804	THE NEWHALL LAND & FARMING CO	04/01/98	04/30/98	VALENCIA - RENT	2,326.56
04-21	P1	8CA25000215	FEDERAL EXPRESS CORP	04/03/98		OVERNIGHT MAIL	23.65
04-21	P1	8CA25000213	L.A. CELLULAR TELEPHONE	03/31/98		CELL PHONE IN DISTRICT	46.70
04-21	P1	8CA25000212	MCI RESIDENTIAL SERVICES-SW	03/27/98		CELL PHONE IN DISTRICT	15.98
04-21	P1	8CA25000214	PRIME MATRIX	03/01/98	03/31/98	CELL PHONE IN DISTRICT	79.82
04-22	P1	8CA25000219	FEDERAL EXPRESS CORP	04/10/98		OVERNIGHT MAIL	34.84
04-29	P1	8CA25000227	DO	04/17/98		OVERNIGHT MAIL	24.86
04-30	S5	98120000463		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	-514.67
04-30	S5	98120000893		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	608.95
04-30	S5	98120001330		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
04-30	S5	98120001771		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	163.96
04-30	S5	98120002215		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	165.00
04-30	S5	98120002661		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	373.26
05-01	P1	8CA25000232	JONES INTERCABLE, INC.	04/22/98	05/21/98	CABLE	29.45
05-10	P1	8CA25000236	SOUTHERN CALIFORNIA GAS CO	03/25/98	04/23/98	GAS CHARGES FOR AV OFFICE	10.47
05-15	P1	8CA25000237	SOUTHERN CALIFORNIA EDISON	03/30/98	04/28/98	ELECTRICITY	87.93
05-19	P1	8CA25000238	FEDERAL EXPRESS CORP	04/24/98		OVERNIGHT MAIL-DC	11.59
05-19	P1	8CA25000242	DO	05/02/98		OVERNIGHT MAIL-DC	33.70
05-19	P1	8CA25000243	L. A. CELLULAR TELEPHONE CO.	04/28/98	05/27/98	CELL PHONE IN DISTRICT	33.74
05-20	P9	CA2502R9805	SHS BUILDING	05/01/98	05/31/98	PALMDALE - RENT	900.00
05-20	P9	CA2501R9805	THE NEWHALL LAND & FARMING CO	05/01/98	05/31/98	VALENCIA - RENT	2,326.56
05-31	S5	98151000465		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	85.33
05-31	S5	98151000895		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	541.08
05-31	S5	98151001333		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
05-31	S5	98151001773		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	63.98
05-31	S5	98151002216		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	98151002662		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	368.94
06-02	P1	8CA25000252	JONES INTERCABLE, INC.	05/22/98	06/21/98	CABLE	29.45
06-02	P1	8CA25000253	POSTMASTER, WASHINGTON, D.C.	04/27/98		STAMPS	32.00
06-03	P1	8CA25000251	FEDERAL EXPRESS CORP	05/08/98		OVERNIGHT MAIL-DC	7.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HOWARD "BUCK" MCKEON -CON.							
06-03	P1 8CA25000251	FEDERAL EXPRESS CORP	05/15/98		OVERNIGHT MAIL-DC		21.86
06-03	P1 8CA25000249	PRIME MATRIX	05/01/98	05/31/98	CELL PHONE FOR DISTRICT		114.57
06-12	P1 8CA25000265	SOUTHERN CALIFORNIA EDISON	04/28/98	05/28/98	ELECTRICITY		87.46
06-14	P1 8CA25000258	FEDERAL EXPRESS CORP	05/30/98		OVERNIGHT MAIL - DC		47.75
06-14	P1 8CA25000258	DO	05/30/98		OVERNIGHT MAIL -SCV		10.40
06-14	P1 8CA25000258	DO	05/22/98		OVERNIGHT MAIL -DC		41.42
06-14	P1 8CA25000258	DO	05/22/98		OVERNIGHT MAIL -SCV		10.35
06-14	P1 8CA25000258	DO	05/30/98		OVERNIGHT MAIL -AV		10.35
06-14	P1 8CA25000261	L. A. CELLULAR TELEPHONE CO.	05/31/98		CELL PHONE IN LEASED CAR		47.14
06-14	P1 8CA25000259	WILLIAM S. HART UNION H.S. DIS	03/16/98		FACILITY USAGE-TOWN HALL MTGS		72.00
06-19	P9 CA2502R9806	SHS BUILDING	06/01/98	06/30/98	PALMDALE - RENT		900.00
06-19	P9 CA2501R9806	THE NEWHALL LAND & FARMING CO	06/01/98	06/30/98	VALENCIA - RENT		2,326.56
06-22	P1 8CA25000273	FEDERAL EXPRESS CORP	06/05/98		OVERNIGHT MAIL - DC		28.26
06-22	P1 8CA25000273	DO	06/05/98		OVERNIGHT MAIL - SCV		3.67
06-22	P1 8CA25000273	DO	06/08/98		OVERNIGHT MAIL - AV		7.07
06-22	P1 8CA25000271	PRIME MATRIX	05/01/98	05/31/98	CELL PHONE SERVICE		75.91
06-30	S5 98181000463		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		85.33
06-30	S5 98181000895		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		529.62
06-30	S5 98181001333		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
06-30	S5 98181001773		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		63.98
06-30	S5 98181002218		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		165.00
06-30	S5 98181002665		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		329.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,896.42
	PRINTING AND REPRODUCTION						
04-01	P2 8CA25000016	BETHESDA ENGRAVERS	02/04/98	02/20/98	500 THERMO CARDS		38.00
04-02	P2 8M4062501A	CONGRESSIONAL MAILING AND	02/09/98	02/09/98	SINGLE DROP MASS MAIL PRINTING		4,235.72
04-02	P2 8M4062502A	DO	02/10/98	02/10/98	SINGLE DROP MASS MAIL PRINTING		121.96
04-02	P2 8M4062503A	DO	02/06/98	02/06/98	SINGLE DROP MASS MAIL PRINTING		53.77
04-02	P2 8M4062501C	CONGRESSIONAL PRINTER	01/28/98	01/28/98	SINGLE DROP MASS MAIL PRINTING		5,540.10
04-09	P1 8CA25000203	U S GOVERNMENT PRINTING OFFICE	03/25/98		PRINTING LETTERHEAD		223.00
04-21	P1 8CA25000218	DO	03/27/98		PRINTING LETTERHEAD & ENVELOPES		143.00
04-29	P1 8CA25000229	CONGRESSIONAL MAILING AND	03/31/98		STATIONERY		112.77
04-29	P1 8CA25000228	U S GOVERNMENT PRINTING OFFICE	04/10/98		PRINTING ENVELOPES		74.00
04-30	S3 98120000273		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		60.40
05-22	P2 8CA25000019	BETHESDA ENGRAVERS	03/31/98	04/22/98	500 GOLD SEAL CARDS		38.00
05-31	S3 98151000313		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		126.60
06-09	P2 8CA25000024	ACCURATE WORD INC.	05/11/98	05/28/98	250 GOLD SEAL CARDS		23.00
06-10	P2 8CA25000022	BETHESDA ENGRAVERS	04/27/98	05/20/98	500 ENGRAVED GOLD SEAL CARDS		58.00
06-11	P2 8CA25000021	DO	04/24/98	05/19/98	250 GOLD SEAL CARDS		30.00
06-11	P2 8CA25000023	DO	05/07/98	05/22/98	250 GOLD SEAL CARDS		30.00
06-14	P1 8CA25000260	CONGRESSIONAL MAILING AND	03/31/98		PRINTING, FOLDING		97.74

06-30	S3	98181000321		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER) 110.00
						PRINTING AND REPRODUCTION TOTALS: 11,116.06
		OTHER SERVICES				
04-09	P1	8CA25000209	TOTAL QUALITY BUILDING MAINT.	03/01/98	03/31/98	CLEANING FOR SCV OFFICE 70.00
04-21	P1	8CA25000211	MULTIMEDIA SECURITY SRVC INC	04/01/98	04/30/98	SECURITY FOR AV OFFICE 33.45
04-22	P1	8CA25000221	LAURA SHERROD	04/07/98		CLEANING SERVICE 110.00
05-19	P1	8CA25000239	MULTIMEDIA SECURITY SERVICE	05/01/98	05/31/98	SECURITY FOR AV OFFICE 33.45
05-19	P1	8CA25000244	TOTAL QUALITY BUILDING MAINT.	04/01/98		CLEANING FOR SCV OFFICE 70.00
06-14	P1	8CA25000263	LAURA SHERROD	05/09/98		CLEANING SERVICE 110.00
06-14	P1	8CA25000264	TOTAL QUALITY BUILDING MAINT.	05/01/98		CLEANING FOR SCV OFFICE 70.00
06-22	P1	8CA25000268	MULTIMEDIA SECURITY SERVICE	06/01/98	06/30/98	SECURITY IN AV OFFICE 33.48
						OTHER SERVICES TOTALS: 530.38
		SUPPLIES AND MATERIALS				
04-02	P1	8CA25000200	THE WASHINGTON TIMES	04/29/98		NEWSPAPER FOR DC OFFICE 96.46
04-09	P1	8CA25000207	DAILY NEWS	03/31/98	03/29/99	NEWSPAPER FOR SCV OFFICE 137.91
04-09	P1	8CA25000204	LANIER WORLDWIDE INC.MAURA	03/26/98		FAX MACHINE SUPPLIES FOR DC 146.30
04-09	P1	8CA25000201	MARY ROBERTA HEINTZMAN	02/03/98		EXTRA KEYS FOR OFFICE 4.87
04-21	P1	8CA25000216	ARROWHEAD MOUNTAIN SPRING WTR.	03/26/98		BOTTLED WATER AV OFFICE 52.06
04-21	P1	8CA25000216	DO	03/26/98		BOTTLED WATER SCV OFFICE 15.37
04-21	P1	8CA25000217	VALLEY PRESS	05/01/98	05/01/99	NEWSPAPER AV OFFICE 317.68
04-22	P1	8CA25000220	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER FOR DC 45.40
04-22	P1	8CA25000222	CALIFORNIA POLITICAL WEEK	05/01/98	05/01/99	RENEWAL FOR NEWSLETTER 90.00
04-22	P1	8CA25000224	DAVID FOY	04/01/98		LEASE CAR MAINTENANCE 48.27
04-29	P1	8CA25000230	WITT S	04/22/98		OFFICE SUPPLY - AV 34.99
04-30	S1	98120000074		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER) 464.39
04-30	P1	8CA25000225	HON. HOWARD "BUCK" MCKEON	04/07/98		MAINTENANCE LEASED CAR 41.30
05-10	P1	8CA25000235	ARROWHEAD MOUNTAIN SPRING WTR.	04/01/98	04/30/98	BEVERAGE FOR AV OFFICE 45.87
05-12	P1	8CA25000234	ALEX COMMERCIAL STATIONERS	04/15/98		OFFICE SUPPLIES-SCV 182.29
05-12	P1	8CA25000234	DO	04/17/98		OFFICE SUPPLIES 23.76
05-19	P1	8CA25000241	ARROWHEAD MOUNTAIN SPRING WTR.	04/01/98	04/30/98	BOTTLED WATER FOR AV OFFICE 52.06
05-19	P1	8CA25000241	DO	04/01/98	04/30/98	BOTTLED WATER FOR SCV OFFICE 23.72
05-19	P1	8CA25000245	HON. HOWARD "BUCK" MCKEON	05/01/98		MAINTENANCE ON LEASED CAR 5.99
05-29	P1	8CA25000247	DO	05/15/98		AUTO MAINTENANCE LEASED CAR 7.50
05-29	P1	8CA25000246	ROBERT ARMEL COCHRAN	05/13/98		MEAL FOR CONSTITUENTS 32.70
05-31	S1	98151000073		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER) 846.36
06-03	P1	8CA25000248	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER FOR DC 39.50
06-03	P1	8CA25000250	LANIER WORLDWIDE INC.MAURA	05/07/98		FAX MACHINE SUPPLIES FOR SCV 192.50
06-10	P1	8CA25000257	HON. HOWARD "BUCK" MCKEON	05/27/98		MAINT ON OFFICIAL LEASED CAR 49.59
06-14	P1	8CA25000262	ALEX COMMERCIAL STATIONERS	05/22/98		OFFICE SUPPLY 165.17
06-14	P1	8CA25000260	CONGRESSIONAL MAILING AND	06/01/98		STATIONERY 112.77
06-22	P1	8CA25000270	AQUA COOL	05/31/98		BOTTLED WATER FOR DC OFF 45.40
06-22	P1	8CA25000269	ARROWHEAD MOUNTAIN SPRING WTR.	05/26/98		BOTTLED WATER FOR SCV OFF 32.07
06-22	P1	8CA25000269	DO	05/26/98		BOTTLED WATER FOR AV OFF 58.31
06-22	P1	8CA25000272	LOS ANGELES TIMES	05/18/98	05/17/99	NEWSPAPER FOR AV OFFICE 215.28
06-22	P1	8CA25000274	WITT S	06/05/98		OFFICE SUPPLY 80.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD "BUCK" MCKEON -CON.						
06-30	S1 98181000073		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		2,598.32
				SUPPLIES AND MATERIALS TOTALS:		6,304.93
	EQUIPMENT					
04-30	S2 98120000778		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,919.41
05-29	P2 8CA25000020	MONARCH CONSTITUENT SERVICE	04/10/98 04/10/98	2GB HARD DRIVE		200.00
05-29	P2 8CA25000020	DO	04/10/98 04/10/98	INSTALL		25.00
05-31	S2 98151000740		01/01/98 04/30/98	EQUIPMENT (TRANSFER)		-28.00
05-31	S2 98151000741		03/24/98 04/30/98	EQUIPMENT (TRANSFER)		-26.60
05-31	S2 98151000742		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,876.05
06-30	S2 98181000753		05/14/98 05/31/98	EQUIPMENT (TRANSFER)		18.75
06-30	S2 98181000754		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,907.72
				EQUIPMENT TOTALS:		8,892.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,588.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		622.47
05-28	P5 8M4062504B	DO	04/01/98 04/30/98	FRANKED MAIL		156.48
05-29	P4 8USPS049813	DO	04/01/98 04/30/98	FRANKED MAIL		689.08
06-26	P4 8USPS059812	DO	05/01/98 05/31/98	FRANKED MAIL		432.90
				FRANKED MAIL TOTALS:		1,900.93
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,900.93
				OFFICE TOTALS:		194,489.62
1997 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	P1 8CA25000231	LUCENT TECHNOLOGIES	01/02/98 01/02/98	PHONE INSTALLATIONS		132.00
04-29	P1 8CA25000231	DO	01/02/98 01/02/98	PHONE INSTALLATIONS		131.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		263.00
	EQUIPMENT					
05-31	S2 98151000738		01/01/97 09/30/97	EQUIPMENT (TRANSFER)		-27.00
05-31	S2 98151000739		03/10/97 09/30/97	EQUIPMENT (TRANSFER)		-26.93
05-31	S2 98151000743		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-21.00
				EQUIPMENT TOTALS:		-74.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188.07

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97A00A DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL ..... -20.00

FRANKED MAIL TOTALS:	-20.00
OFFICIAL MAIL ALLOWANCE TOTALS:	-20.00
OFFICE TOTALS:	168.07

1996 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-16 CR 80PAC080006 SHELL MASTERCARD ..... LTD PAYABILITY CANCELLATION ..... -125.17

SUPPLIES AND MATERIALS TOTALS:	-125.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-125.17
OFFICE TOTALS:	-125.17

1998 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	258,597.19	133,396.91
TRAVEL	31,622.71	19,412.51
RENT, COMMUNICATION, UTILITIES	35,090.09	21,169.38
PRINTING AND REPRODUCTION	673.95	549.95
OTHER SERVICES	1,766.54	1,250.54
SUPPLIES AND MATERIALS	12,531.60	6,610.84
EQUIPMENT	18,484.71	9,259.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,766.79	191,650.00
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	52,925.43	51,928.18
OFFICIAL MAIL ALLOWANCE TOTALS:	52,925.43	51,928.18
OFFICE TOTALS:	411,692.22	243,578.18

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BACCUS,CLYDE	04/01/98	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE	7,500.00
DO	04/01/98	04/30/98	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	1,286.00
BROWN,PHILIPPA B	04/01/98	06/30/98	DISTRICT EXECUTIVE ASSISTANT	8,250.00
DO	04/01/98	04/30/98	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION) .	1,713.80
CAESAR,PAULINE J	04/01/98	06/30/98	STAFF ASSISTANT	5,500.01
CHATMAN,MARIO	06/01/98	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE	2,500.00
DO	04/01/98	05/31/98	LEGISLATIVE ASSISTANT	5,833.34
COX,GARY S	04/01/98	06/30/98	CHIEF OF STAFF	15,583.33
FRANKEN,JESSICA E	04/01/98	06/30/98	STAFF ASSISTANT	5,166.67
LEWIS,TINA MARIE	04/01/98	06/09/98	SCHEDULER	4,791.66
DO	06/01/98	06/09/98	SCHEDULER (OTHER COMPENSATION)	2,083.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CYNTHIA MCKINNEY -CON.							
		LOO,ADA L	04/01/98	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE		6,249.99
		MANCINI,MICHELLE	04/28/98	06/30/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		3,500.01
		MAXIE,LEON TRE'MAYNE	01/03/98	01/31/98			-777.77
		DO	05/11/98	06/30/98	PART-TIME EMPLOYEE		1,766.67
		MESTAS,REUBEN JAMES	04/01/98	06/30/98	PROJECTS COORDINATOR		7,500.00
		DO	04/01/98	04/30/98	PROJECTS COORDINATOR (OTHER COMPENSATION)		1,286.00
		MOTT,DANA CHERIE	06/15/98	06/30/98	STAFF ASSISTANT		800.00
		NELSON,TRACEYANN M	04/01/98	05/01/98	STAFF ASSISTANT		2,152.77
		DO	05/01/98	05/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		416.67
		PERKINS,MARK S	04/01/98	06/30/98	SHARED EMPLOYEE		3,000.00
		ROTH,L JAMES	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,350.00
		SCOTT,MERWYN L	04/01/98	06/30/98	STAFF ASSISTANT		5,750.01
		SMALLINS,CHARLES T	05/01/98	06/30/98	PART-TIME EMPLOYEE		1,666.66
		TAYLOR,DAVID J	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		10,749.99
		THOMPSON,CHERYL J	04/01/98	06/30/98	PRESS SECRETARY		10,000.00
		TOLEDANO,ADAM	06/01/98	06/30/98	CASEWORKER SUPERVISOR		2,333.33
		WASHINGTON,ROLAND L	04/01/98	05/05/98	DEPUTY CHIEF OF STAFF		3,888.89
		DO	05/01/98	05/05/98	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,555.55
					PERSONNEL COMPENSATION TOTALS:		133,396.91
	TRAVEL						
04-01	P1	8GA04000139 DAYS INN PREMIER	03/01/98	03/14/98	LODGING IN DC		570.00
04-01	P1	8GA04000139 DO	03/01/98	03/14/98	HOTEL PARKING		70.00
04-01	P1	8GA04000139 DO	03/17/98	03/20/98	LODGING IN DC		285.00
04-01	P1	8GA04000139 DO	03/18/98		HOTEL PHONE EXPENSES		1.00
04-01	P1	8GA04000140 DO	03/10/98	03/12/98	LODGING IN DC		190.00
04-01	P1	8GA04000140 DO	03/10/98	03/12/98	LODGING IN DC		190.00
04-01	P1	8GA04000140 DO	03/11/98		HOTEL PHONE EXPENSES		4.41
04-01	P1	8GA04000140 DO	03/10/98	03/13/98	LODGING IN DC		285.00
04-08	P1	8GA04000144 CLYDE BACCUS	03/04/98	03/05/98	LODGING IN DC		126.00
04-08	P1	8GA04000144 DO	03/04/98		AIRFARE (ATLANTA-DC)		143.00
04-08	P1	8GA04000149 DO	03/05/98		AIRFARE (DC-ATLANTA)		260.00
04-08	P1	8GA04000142 GARY S COX	03/03/98		AIRFARE (ATLANTA-DC)		260.00
04-08	P1	8GA04000142 DO	03/10/98		AIRFARE (ATLANTA-DC)		260.00
04-08	P1	8GA04000142 DO	03/17/98		AIRFARE (ATLANTA-DC)		82.00
04-08	P1	8GA04000142 DO	03/20/98	03/25/98	AIRFARE (DC-ATL-DC)		164.00
04-08	P1	8GA04000142 DO	03/20/98		AIRFARE CHANGE FEE		75.00
04-08	P1	8GA04000143 DO	03/03/98	03/06/98	LODGING IN DC		378.00
04-08	P1	8GA04000143 DO	03/03/98	03/06/98	MEALS IN DC		71.54
04-08	P1	8GA04000143 DO	03/04/98	03/06/98	HOTEL PHONE EXPENSES		9.51
04-08	P1	8GA04000141 HON. CYNTHIA A. MCKINNEY	02/05/98		AIRFARE (DC-ATLANTA)		260.00
04-08	P1	8GA04000141 DO	03/10/98		AIRFARE (ATLANTA-DC)		260.00

04-08	P1	8GA04000141	HON. CYNTHIA A. MCKINNEY	02/11/98		AIRFARE (ATLANTA-DC)	260.00
04-08	P1	8GA04000141	DO	03/12/98		AIRFARE (DC-ATLANTA)	260.00
04-08	P1	8GA04000141	DO	03/17/98		AIRFARE (ATLANTA-DC)	260.00
04-08	P1	8GA04000147	DO	03/19/98	03/24/98	AIRFARE (DC-ATL-DC)	265.00
04-08	P1	8GA04000147	DO	03/19/98		AIRFARE CHANGE FEE	75.00
04-08	P1	8GA04000146	PHILIPPA B BROWN	02/05/98		AIRFARE (DC-ATLANTA)	260.00
04-08	P1	8GA04000146	DO	02/15/98	02/17/98	AIRFARE (ATL-DC-ATL)	388.00
04-08	P1	8GA04000148	ROLAND L WASHINGTON	03/10/98		AIRFARE (ATLANTA-DC)	260.00
04-08	P1	8GA04000148	DO	03/12/98		AIRFARE (DC-ATLANTA)	260.00
04-08	P1	8GA04000148	DO	02/16/98	02/23/98	AIRFARE (ATL-DC-ATL)	520.00
04-08	P1	8GA04000145	TRACEYANN M NELSON	03/10/98		AIRFARE (ATLANTA-DC)	260.00
04-08	P1	8GA04000145	DO	03/12/98		AIRFARE (DC-ATLANTA)	260.00
04-10	P1	8GA04000153	PHILIPPA B BROWN	02/03/98	02/04/98	TAXIS IN DC	10.00
04-10	P1	8GA04000153	DO	02/04/98	02/05/98	MEALS IN DC	69.29
04-15	P1	8GA04000154	ADA LOO	02/25/98	02/26/98	MEALS IN DC	29.59
04-15	P1	8GA04000154	DO	02/25/98	02/26/98	TAXI AND SUBWAY IN DC	16.50
04-15	P1	8GA04000156	DAVID J TAYLOR	01/27/98	03/17/98	AIRPORT MILEAGE	88.20
04-15	P1	8GA04000155	TRACEYANN M NELSON	01/13/98	01/20/98	MILEAGE IN DISTRICT	19.32
04-15	P1	8GA04000155	DO	01/13/98	01/20/98	PARKING IN DISTRICT	5.00
04-15	P1	8GA04000155	DO	03/02/98		TAXIS	35.00
04-15	P1	8GA04000155	DO	03/02/98	03/05/98	MEALS IN DC	28.59
04-16	P1	8GA04000157	DO	02/05/98	02/16/98	MILEAGE IN DISTRICT	64.89
04-16	P1	8GA04000157	DO	02/05/98	02/09/98	PARKING IN DISTRICT	23.00
04-16	P1	8GA04000157	DO	02/28/98	03/02/98	TAXIS IN DC	55.00
04-16	P1	8GA04000157	DO	02/28/98	03/02/98	AIRFARE (ATL-DC-ATL)	99.00
04-16	P1	8GA04000157	DO	02/27/98		MILEAGE IN DISTRICT	10.08
04-22	P1	8GA04000161	REUBEN JAMES MESTAS	01/21/98		PARKING IN DISTRICT	5.00
04-22	P1	8GA04000164	ROLAND L WASHINGTON	01/05/98	03/10/98	MILEAGE IN DISTRICT	145.32
04-22	P1	8GA04000164	DO	01/14/98	03/10/98	MEALS IN DC	88.83
04-22	P1	8GA04000164	DO	01/15/98	03/10/98	TAXIS AND PARKING	143.65
04-22	P1	8GA04000164	DO	01/08/98	03/27/98	GAS FOR LEASED VEHICLE	86.54
04-30	SV	8A901001180	DAYS INN PREMIER	03/01/98	03/14/98	CHANGE A/C# FROM 2105 TO 2135	70.00
04-30	SV	8A901001180	DO	03/01/98	03/14/98	CHANGE A/C# FROM 2105 TO 2135	-70.00
04-30	SV	8A901001180	DO	03/18/98		CHANGE A/C# FROM 2105 TO 2312	-1.00
04-30	SV	8A901001179	GARY S COX	03/04/98	03/06/98	CHANGE A/C# FROM 2105 TO 2312	-9.51
05-08	P1	8GA04000166	DAVID J TAYLOR	03/25/98	03/27/98	AIRFARE (ATL-DC-ATL) T. NELSON	145.34
05-08	P1	8GA04000166	DO	03/25/98	03/27/98	AIRFARE (ATL-DC-ATL) R. WASHINGTON	145.34
05-08	P1	8GA04000166	DO	03/13/98		AIRFARE CHANGE FEE G. COX	85.00
05-08	P1	8GA04000167	DO	03/27/98	03/31/98	AIRFARE (DC-ATL-DC) G. COX	165.00
05-08	P1	8GA04000167	DO	03/30/98		AIRFARE CHANGE FEE - G. COX	75.00
05-08	P1	8GA04000167	DO	04/07/98		AIRFARE (ATL-DC) G. COX	165.00
05-08	P1	8GA04000167	DO	04/06/98		AIRFARE CHANGE FEE G. COX	75.00
05-08	P1	8GA04000167	DO	04/21/98		AIRFARE (ATL-DC) G. COX	72.00
05-08	P1	8GA04000168	DO	01/14/98	01/15/98	LODGING IN DC R. WASHINGTON	102.07
05-08	P1	8GA04000168	DO	02/24/98	02/26/98	AIRFARE (ATL-DC) A. LOO	215.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. CYNTHIA MCKINNEY -CON.				
05-08	P1 8GA04000168	DAVID J TAYLOR	04/21/98 04/23/98	AIRFARE (ATL-DC-ATL) R. MESTAS		337.00
05-08	P1 8GA04000168	DO	03/31/98 04/03/98	AIRFARE (ATL-DC-ATL) T. NELSON		520.00
05-08	P1 8GA04000169	DO	04/24/98 04/28/98	AIRFARE (DC-ATL-DC) G. COX		185.00
05-08	P1 8GA04000169	DO	05/04/98 05/05/98	AIRFARE (ATL-DC-ATL) R. MESTAS		342.00
05-08	P1 8GA04000169	DO	04/24/98 04/28/98	AIRFARE (DC-ATL-DC) MEMBER		265.00
05-08	P1 8GA04000169	DO	04/30/98 05/03/98	AIRFARE (DC-ATL-DC) T. LEWIS		265.00
05-08	P1 8GA04000169	DO	04/29/98	AIRFARE CHANGE FEE - A. LOO		75.00
06-11	P1 8GA04000173	PHILIPPA B BROWN	02/25/98 04/10/98	MILEAGE IN DISTRICT		37.38
06-16	P1 8GA04000175	HON. CYNTHIA A. MCKINNEY	03/27/98 03/30/98	AIRFARE DC-ATL-DC		265.00
06-16	P1 8GA04000175	DO	04/01/98 04/21/98	AIRFARE DC-ATLANTA-DC		265.00
06-16	P1 8GA04000175	DO	05/22/98 06/03/98	AIRFARE DC-ATLANTA-DC		265.00
06-16	P1 8GA04000175	DO	06/05/98 06/09/98	AIRFARE DC-ATLANTA-DC		265.00
06-16	P1 8GA04000175	DO	06/09/98	AIRFARE ATLANTA-DC		260.00
06-16	P1 8GA04000176	DO	05/14/98 05/19/98	AIRFARE DC-ATLANTA-DC STAFF		144.00
06-16	P1 8GA04000176	DO	05/20/98 06/09/98	AIRFARE DC-ATLANTA-DC STAFF		265.00
06-16	P1 8GA04000176	DO	06/08/98	AIRFARE CHANGE FEE STAFF		75.00
06-16	P1 8GA04000176	DO	05/17/98	AIRFARE ATLANTA-DC STAFF		93.00
06-16	P1 8GA04000176	DO	06/13/98 06/13/98	AIRFARE ATL-MEMPHIS-ATL STAFF		121.00
06-16	P1 8GA04000177	DO	03/15/98	AIRFARE ATLANTA-SAVANNAH		83.00
06-16	P1 8GA04000177	DO	05/14/98 05/19/98	AIRFARE DC-ATLANTA-DC		285.00
06-16	P1 8GA04000177	DO	05/14/98	AIRFARE CHANGE FEE		75.00
06-16	P1 8GA04000177	DO	05/27/98 05/28/98	AIRFARE ATL-DC-ATL STAFF		520.00
06-16	P1 8GA04000177	DO	06/03/98 06/07/98	AIRFARE DC-ATLANTA-DC STAFF		265.00
06-18	P1 8GA04000187	DAVID J TAYLOR	04/02/98	AIRFARE CHANGE FEES MEMBER		150.00
06-18	P1 8GA04000187	DO	04/30/98 05/05/98	AIRFARE DCA-ATLANTA-DC MEMBER		254.50
06-18	P1 8GA04000188	DO	03/04/98 03/05/98	LODGING IN DC C. BACCUS		126.00
06-18	P1 8GA04000188	DO	03/03/98 03/06/98	LODGING IN DC G. COX		378.00
06-18	P1 8GA04000188	DO	03/03/98 03/06/98	HOTEL MEALS IN DC G. COX		71.54
06-18	P1 8GA04000189	DO	05/04/98 05/13/98	AIRFARE ATL-DC-ATL A. LOO		265.00
06-18	P1 8GA04000189	DO	05/13/98	AIRFARE CHANGE FEE A. LOO		75.00
06-18	P1 8GA04000189	DO	04/24/98 04/28/98	AIRFARE DC-ATLANTA-DC A. LOO		226.00
06-18	P1 8GA04000189	DO	04/03/98 04/07/98	AIRFARE CHANGE FEE G. COX		165.00
06-18	P1 8GA04000189	DO	05/05/98	AIRFARE CHANGE FEE G. COX		82.00
06-18	P1 8GA04000190	DO	05/07/98 05/12/98	AIRFARE DC-ATLANTA- DC G. COX		265.00
06-18	P1 8GA04000190	DO	05/07/98 05/12/98	AIRFARE DC-ATLANTA-DC MEMBER		265.00
06-18	P1 8GA04000191	DO	04/30/98 05/03/98	AIRFARE CHANGE FEE-T. LEWIS		165.00
06-18	P1 8GA04000191	DO	04/09/98 04/15/98	AIRFARE DC-ATLANTA-DC G. COX		144.00
06-18	P1 8GA04000191	DO	04/30/98 05/03/98	LODGING IN DISTRICT T. LEWIS		292.32
06-18	P1 8GA04000191	DO	05/01/98	HOTEL MEAL T. LEWIS		21.78
06-18	P1 8GA04000178	DAYS INN PREMIER	04/21/98 04/23/98	LODGING IN DC R. MESTAS		190.00
06-18	P1 8GA04000178	DO	04/21/98 04/24/98	LODGING IN DC		285.00

06-18	P1	8GA04000178	DAYS INN PREMIER	05/12/98	05/14/98	LODGING IN DC G. COX	190.00
06-18	P1	8GA04000179	DO	02/21/98	02/23/98	LODGING IN DC R. WASHINGTON	190.00
06-18	P1	8GA04000179	DO	03/25/98	03/26/98	LODGING IN DC G. COX	190.00
06-18	P1	8GA04000179	DO	04/07/98	04/09/98	LODGING IN DC G. COX	217.70
06-18	P1	8GA04000180	DO	05/05/98	05/07/98	LODGING IN DC G. COX	198.00
06-18	P1	8GA04000180	DO	05/04/98	05/05/98	LODGING IN DC R. MESTAS	99.00
06-19	P1	8GA04000192	ADA LOO	04/24/98	05/03/98	MEALS IN DISTRICT	51.54
06-19	P1	8GA04000192	DO	05/03/98		PARKING IN DISTRICT	6.00
06-19	P1	8GA04000193	L JAMES ROTH	02/11/98	05/12/98	AIRPORT MILEAGE	47.25
						TRAVEL TOTALS:	19,412.51
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	8GA04000139	DAYS INN PREMIER	03/01/98	03/14/98	HOTEL PHONE EXPENSES	10.00
04-10	P1	8GA04000150	BELLSOUTH MOBILITY	03/01/98	03/29/98	CELLULAR TELEPHONE EXPENSES	1,229.86
04-10	P1	8GA04000150	DO	03/01/98	03/29/98	CELLULAR TELEPHONE EXPENSES	996.79
04-20	P9	GA0402R9804	SYCAMORE STREET, PARTNERS LLC	04/01/98	04/30/98	DECATUR - RENT	3,000.00
04-22	P1	8GA04000163	ROLAND L WASHINGTON	01/21/98	03/14/98	PHONE EXPENSES	211.46
04-30	S5	98120000464		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.76
04-30	S5	98120000894		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	461.75
04-30	S5	98120001331		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30	S5	98120001772		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	98120002216		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	98120002662		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,006.43
04-30	SV	8A901001180	DAYS INN PREMIER	03/18/98		CHANGE A/C# FROM 2105 TO 2312	1.00
04-30	SV	8A901001179	GARY S COX	03/04/98	03/06/98	CHANGE A/C# FROM 2105 TO 2312	9.51
04-30	P1	8GA04000165	GEORGIA POWER COMPANY	03/19/98	04/17/98	UTILITY SERVICE	197.09
05-08	P1	8GA04000168	DAVID J TAYLOR	01/14/98		PHONE EXPENSES R. WASHINGTON	1.75
05-15	P1	8GA04000170	BELLSOUTH MOBILITY	04/29/98		CELLULAR SERVICE	317.02
05-15	P1	8GA04000170	DO	04/29/98		CELLULAR SERVICE	454.29
05-20	P9	GA0402R9805	SYCAMORE STREET, PARTNERS LLC	05/01/98	05/31/98	DECATUR - RENT	3,000.00
05-31	S4	98151000040		04/01/98	04/30/98	RECORDING (TRANSFER)	60.00
05-31	S5	98151000466		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	88.76
05-31	S5	98151000896		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	385.20
05-31	S5	98151001334		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31	S5	98151001774		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	250.40
05-31	S5	98151002217		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	135.00
05-31	S5	98151002663		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	833.84
06-04	P1	8GA04000171	POSTMASTER, WASHINGTON, D.C.	04/16/98		EXPRESS MAIL	21.50
06-08	P1	8GA04000172	GEORGIA POWER COMPANY	04/17/98	05/18/98	UTILITY SERVICE	234.78
06-11	P1	8GA04000173	PHILIPPA B BROWN	01/03/98		POSTAGE	19.20
06-11	P1	8GA04000173	DO	01/03/98	04/20/98	PHONE EXPENSES	222.10
06-14	P1	8GA04000174	BELLSOUTH MOBILITY	04/30/98	05/29/98	CELLULAR SERVICE	38.81
06-14	P1	8GA04000174	DO	04/30/98	05/29/98	CELLULAR SERVICE	265.08
06-18	P1	8GA04000188	DAVID J TAYLOR	03/05/98	03/06/98	HOTEL PHONE EXPENSES G. COX	9.51
06-18	P1	8GA04000191	DO	04/30/98	05/01/98	HOTEL PHONE EXPENSES T. LEWIS	5.70
06-18	P1	8GA04000178	DAYS INN PREMIER	04/21/98	04/22/98	HOTEL PHONE EXPENSES R. MESTAS	3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CYNTHIA MCKINNEY -CON.						
06-18	P1 8GA04000178	DAYS INN PREMIER	05/13/98	HOTEL PHONE EXPENSES G. COX		1.00
06-18	P1 8GA04000179	DO	02/22/98 02/23/98	HOTEL PHONE EXPENSES R. WASH		4.00
06-18	P1 8GA04000179	DO	04/07/98 04/09/98	HOTEL PHONE EXPENSES G. COX		38.59
06-18	P1 8GA04000186	REGAN MUSIC SERVICE	04/22/98 04/23/98	SOUND SYSTEM		985.00
06-19	P9 GA0402R9806	SYCAMORE STREET, PARTNERS LLC	06/01/98 06/30/98	DECATUR - RENT		3,000.00
06-30	SV 8A901001327		04/14/98 04/23/98	HIR GRAPHICS (TRANSFER)		730.00
06-30	S5 98181000464		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		88.76
06-30	S5 98181000896		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		510.98
06-30	S5 98181001334		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
06-30	S5 98181001774		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		90.00
06-30	S5 98181002219		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		150.00
06-30	S5 98181002666		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		626.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,169.38
	PRINTING AND REPRODUCTION					
04-16	P1 8GA04000158	TASTY GRAPHICS	02/13/98	COPY CHARGES		140.00
04-22	P1 8GA04000163	ROLAND L WASHINGTON	01/07/98 03/04/98	PHOTOGRAPHIC EXPENSES		47.47
04-30	S3 98120000101		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		129.40
05-31	S3 98151000108		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		110.00
06-30	S3 98181000127		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		123.08
				PRINTING AND REPRODUCTION TOTALS:		549.95
	OTHER SERVICES					
04-16	P1 8GA04000159	SIGN LANGUAGE INTERPRETING	01/23/98	SIGN LANGUAGE SERVICE		125.66
04-22	P1 8GA04000162	ADA LOO	04/09/98	GIFT FOR FOREIGN DIGNITARY		40.68
06-18	P1 8GA04000182	DUNWOODY CRIER NEWSPAPER	02/18/98	AD TOWN MEETING NOTICE		1,084.20
				OTHER SERVICES TOTALS:		1,250.54
	SUPPLIES AND MATERIALS					
04-10	P1 8GA04000151	BLUE RIDGE MOUNTAIN WATERS	03/09/98 04/30/98	BOTTLED WATER		81.15
04-10	P1 8GA04000153	PHILIPPA B BROWN	01/16/98 01/17/98	FOOD AND BEV WITH CONSTITUENTS		230.31
04-16	P1 8GA04000160	TRIVISION INC	02/12/98	INFORMATION PUBLICATION		95.00
04-22	P1 8GA04000161	REUBEN JAMES MESTAS	01/22/98	SUPPLIES FOR TOWN MEETING		33.03
04-22	P1 8GA04000163	ROLAND L WASHINGTON	01/16/98	FOOD AND BEVERAGE		13.94
04-22	P1 8GA04000163	DO	01/03/98 03/14/98	OFFICE SUPPLIES		276.42
04-22	P1 8GA04000164	DO	01/05/98 03/09/98	FOOD AND BEVERAGE		160.67
04-30	S1 98120000158		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		793.66
05-31	S1 98151000157		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		601.41
06-11	P1 8GA04000173	PHILIPPA B BROWN	04/17/98 04/22/98	FOOD AND BEVERAGE		91.25
06-11	P1 8GA04000173	DO	04/20/98	OFFICE SUPPLIES		26.51
06-18	P1 8GA04000181	BLUE RIDGE MOUNTAIN WATERS	05/01/98 05/31/98	BOTTLED WATER		18.25
06-18	P1 8GA04000181	DO	06/01/98 06/30/98	BOTTLED WATER		25.00
06-18	P1 8GA04000183	CRAFTSMAN GRAPHICS, INC.	02/05/98	OFFICE SUPPLIES		146.86
06-18	P1 8GA04000184	MARK S. PERKINS	02/10/98	FOOD AND BEVERAGE		219.25

06-18 P1 8GA04000185	MARY'S ENCORE CATERING	04/22/98		FOOD AND BEVERAGE	2,494.25
06-19 P1 8GA04000192	ADA LOO	04/28/98	04/29/98	FOOD AND BEVERAGE	81.15
06-30 S1 98181000157		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,222.73
				SUPPLIES AND MATERIALS TOTALS:	6,610.84
EQUIPMENT					
04-22 P1 8GA04000163	ROLAND L WASHINGTON	02/15/98	04/14/98	PAGING SERVICE	57.00
04-30 S2 98120000358		03/31/98	03/31/98	EQUIPMENT (TRANSFER)	0.25
04-30 S2 98120000359		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,969.74
05-31 S2 98151000343		04/29/98	04/30/98	EQUIPMENT (TRANSFER)	6.94
05-31 S2 98151000344		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,182.44
06-30 S2 98181000323		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,043.50
				EQUIPMENT TOTALS:	9,259.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,650.00
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	73.14
05-29 P4 8USPS049813	DO	04/01/98	04/30/98	FRANKED MAIL	11,412.56
06-26 P4 8USPS059812	DO	05/01/98	05/31/98	FRANKED MAIL	2,310.38
06-30 SV 8A901001386	DO	04/01/98	04/30/98	SINGLE DROP FRANKED MASS MAIL	38,132.10
				FRANKED MAIL TOTALS:	51,928.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	51,928.18
				OFFICE TOTALS:	243,578.18

1997 HON. CYNTHIA MCKINNEY

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
04-10 P1 8GA04000152	PHILIPPA B BROWN	12/18/97		POSTAGE	16.55
				RENT, COMMUNICATION, UTILITIES TOTALS:	16.55
SUPPLIES AND MATERIALS					
04-10 P1 8GA04000152	PHILIPPA B BROWN	10/08/97		OFFICE SUPPLIES	18.61
				SUPPLIES AND MATERIALS TOTALS:	18.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.16
				OFFICE TOTALS:	35.16

1998 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	275,346.30	141,442.20
TRAVEL	10,870.05	6,052.19
RENT, COMMUNICATION, UTILITIES	29,897.29	11,359.62
PRINTING AND REPRODUCTION	1,234.78	1,120.00
OTHER SERVICES	557.00	557.00
SUPPLIES AND MATERIALS	14,703.61	10,708.56
EQUIPMENT	23,428.74	11,759.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL R MCNULTY -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,037.77	182,998.76
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,425.73	3,085.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,425.73	3,085.91
					OFFICE TOTALS:	360,463.50	186,084.67
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLARDLYCE,AARON L	06/02/98	06/30/98	PAID INTERN		966.67
		CARR,ROBERT E	04/01/98	06/30/98	DISTRICT REPRESENTATIVE		12,308.01
		DEVITO,ELAINE T	04/01/98	06/30/98	SECRETARY		4,431.00
		DIAMOND,CHARLES J	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		16,935.00
		FARINA,ELIZABETH J	04/01/98	06/30/98	SECRETARY		7,736.49
		GLENN,JAMES E	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		10,901.25
		HANAWAY,KATHLEEN A	04/01/98	06/30/98	SECRETARY		6,751.74
		HELFRICH,LANA R	04/01/98	06/30/98	CHIEF OF STAFF		16,935.00
		LORD,KRISTIN A	06/01/98	06/30/98	PAID INTERN		1,166.67
		MATTHEWS,THOMAS R	04/01/98	06/30/98	DISTRICT OFFICE REPRESENTATIVE		14,300.01
		MILLINGTON,M. DOMENICA	04/01/98	06/30/98	OFFICE MANAGER		6,259.50
		NARDACCI,THOMAS A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT/CORRESPONDENT		6,320.25
		SEGAL,CHARLES M	04/01/98	06/30/98	PRESS SECRETARY		12,308.01
		SULLIVAN,MICHAEL J	04/01/98	06/30/98	DISTRICT STAFF ASSISTANT		7,032.99
		TORIAN,DAVID A	04/01/98	06/30/98	LEGISLATIVE COUNSEL		8,791.26
		TORREY,ANNE M	06/02/98	06/30/98	PAID INTERN		966.67
		VINCIGUERRA,MATTHEW	06/02/98	06/30/98	PAID INTERN		966.67
		WATERS,CAROL A	04/01/98	06/30/98	SECRETARY		6,365.01
					PERSONNEL COMPENSATION TOTALS:		141,442.20
TRAVEL							
04-01	P1	8NY21000126 HON. MICHAEL R. MCNULTY	03/08/98		GASOLINE DISTRICT LEASED CAR		13.10
04-01	P1	8NY21000126 DO	03/12/98		GASOLINE DISTRICT LEASED CAR		10.31
04-01	P1	8NY21000126 DO	03/20/98		GASOLINE DISTRICT LEASED CAR		14.00
04-01	P1	8NY21000126 DO	03/23/98		GASOLINE DISTRICT LEASED CAR		13.14
04-01	P1	8NY21000127 DO	03/12/98		AIRFARE WASH TO ALBANY		193.00
04-01	P1	8NY21000127 DO	03/19/98		AIRFARE WASH TO ALBANY		193.00
04-01	P1	8NY21000127 DO	03/18/98		AIRFARE ALBANY TO WASH		193.00
04-20	P9	NY2103L9804 GMAC	04/01/98	04/30/98	LEASED AUTO		633.53
04-20	P1	8NY21000135 HON. MICHAEL R. MCNULTY	03/29/98		AIRFARE ALBANY, NY TO BWI		184.00
04-20	P1	8NY21000135 DO	03/24/98	03/26/98	ROUND TRIP ALBANY, NY TO DC		386.00
04-20	P1	8NY21000136 DO	04/02/98		AIRFARE WASH TO ALBANY, NY		193.00
04-24	P1	8NY21000141 DO	04/04/98		GASOLINE		8.78

04-24	P1	8NY21000141	HON. MICHAEL R. MCNULTY	04/08/98		GASOLINE	10.14
04-24	P1	8NY21000141	DO	03/29/98		GASOLINE	10.17
04-27	P1	8NY21000143	DO	04/21/98		AIRFARE ALBANY, NY TO DC	193.00
04-27	P1	8NY21000143	DO	04/13/98		GASOLINE	15.00
04-27	P1	8NY21000143	DO	04/17/98		GASOLINE	14.50
04-27	P1	8NY21000143	DO	04/21/98		GASOLINE	12.00
04-27	P1	8NY21000144	ROBERT E. CARR	04/06/98		GASOLINE	10.00
05-18	P1	8NY21000150	HON. MICHAEL R. MCNULTY	04/24/98		AIRFARE DCA TO ALBANY	193.00
05-18	P1	8NY21000150	DO	04/25/98		GASOLINE	11.45
05-20	P9	NY2103L9805	GMAC	05/01/98	05/31/98	LEASED AUTO	633.53
06-05	P1	8NY21000161	HON. MICHAEL R. MCNULTY	04/30/98	05/04/98	R/T AIRFARE DCA-ALBANY NY-DCA	386.00
06-05	P1	8NY21000161	DO	05/12/98		AIRFARE ALBANY TO WASHINGTON	193.00
06-05	P1	8NY21000163	DO	05/18/98		REIMBURSEMENT FOR GASOLINE	14.46
06-05	P1	8NY21000163	DO	05/05/98		REIMBURSEMENT FOR GASOLINE	7.56
06-05	P1	8NY21000163	DO	05/02/98		REIMBURSEMENT FOR GASOLINE	14.07
06-05	P1	8NY21000163	DO	05/08/98		REIMBURSEMENT FOR GASOLINE	17.00
06-05	P1	8NY21000162	WEST GROUP PAYMENT CENTER	05/14/98		AIRFARE REIMB DCA TO ALBANY NY	193.00
06-05	P1	8NY21000162	DO	05/20/98		AIRFARE REIMB NY TO WASH. D.C.	193.00
06-05	P1	8NY21000162	DO	05/04/98		REIMBURSEMENT FOR GASOLINE	12.84
06-10	P1	8NY21000171	HON. MICHAEL R. MCNULTY	05/12/98		A/F ALBANY TO NY TO WASHINGTON	193.00
06-14	P1	8NY21000173	DO	05/27/98		AIRFARE DC TO ALBANY, N.Y.	193.00
06-16	P1	8NY21000174	DO	05/28/98		REIM FOR GASOLINE	13.53
06-17	P1	8NY21RW6520	DO	05/14/98		AIRFARE REIMB DCA TO ALBANY NY	193.00
06-17	P1	8NY21RW6520	DO	05/20/98		AIRFARE REIMB NY TO WASH. D.C.	193.00
06-17	P1	8NY21RW6520	DO	05/04/98		REIMBURSEMENT FOR GASOLINE	12.84
06-18	P1	8NY21000180	CHARLES J DIAMOND	05/14/98		GASOLINE DIST LEASED CAR	16.00
06-18	P1	8NY21000181	HON. MICHAEL R. MCNULTY	06/09/98		GASOLINE	11.00
06-18	P1	8NY21000181	DO	05/27/98		GASOLINE	15.00
06-18	P1	8NY21000181	DO	06/01/98		GASOLINE	12.16
06-18	P1	8NY21000181	DO	06/06/98		GASOLINE	11.55
06-19	P9	NY2103L9806	GMAC	06/01/98	06/30/98	LEASED AUTO	633.53
06-19	P1	8NY21000182	HON. MICHAEL R. MCNULTY	06/05/98		AIRFARE WASH TO ALBANY	193.00
06-26	P1	8NY21000186	DO	06/03/98		A/F ALBANY TO WASH	193.00
						TRAVEL TOTALS:	6,052.19
		RENT, COMMUNICATION, UTILITILS					
04-01	P1	8NY21000128	CELLULAR ONE	02/28/98	03/27/98	CELLULAR TELEPHONE	70.10
04-08	P1	8NY21000131	POSTMASTER, WASHINGTON, D.C.	01/06/98		ADDRESS CORRECTION/POSTAGE DUE	0.50
04-17	P1	8NY21000133	TIME WARNER CABLE	04/15/98	05/14/98	CABLE SERVICE	32.55
04-17	P1	8NY21000134	DO	04/15/98	05/14/98	CABLE SERVICE	37.05
04-20	P9	NY2102R9804	BURDETTE BUILDING, INC	04/01/98	04/30/98	TROY - RENT	730.16
04-20	P9	NY2101R9804	MR. PAUL ANOSTARIO	04/01/98	04/30/98	AMSTERDAM - RENT	440.00
04-21	P1	8NY21000137	BELL ATLANTIC NYNEX MOBILE	04/04/98		CELLULAR SERVICE	52.80
04-21	P1	8NY21000140	CELLULAR ONE	03/28/98	04/27/98	CELLULAR TELEPHONE	59.99
04-30	S5	98120000465		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	211.95
04-30	S5	98120000895		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	541.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL R MCNULTY -CON.							
04-30	S5 98120001332		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		900.00
04-30	S5 98120001773		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		23.98
04-30	S5 98120002217		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		90.00
04-30	S5 98120002663		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		302.48
05-04	P1 8NY21000145	POSTMASTER, WASHINGTON, D.C.	01/29/98		STAMPS		50.00
05-04	P1 8NY21000145	DO	01/29/98		STAMPS		32.00
05-06	P1 8NY21000146	CAPITAL CHOICE TELEVISION	05/01/98	05/31/98	CABLE SERVICE		26.45
05-06	P1 8NY21000147	POSTMASTER, WASHINGTON, D.C.	03/19/98		STAMPS		100.00
05-06	P1 8NY21000147	DO	03/19/98		STAMPS		268.75
05-06	P1 8NY21000147	DO	03/19/98		STAMPS		32.00
05-15	P1 8NY21000148	DO	02/12/98	02/27/98	ADDRESS CORRECTION/POSTAGE DUE		10.50
05-15	P1 8NY21000149	DO	03/13/98	03/24/98	ADDRESS CORRECTION/POSTAGE DUE		1.50
05-20	P9 NY2102R9805	BURDETTE BUILDING, INC	05/01/98	05/31/98	TROY - RENT		730.16
05-20	P9 NY2101R9805	MR. PAUL ANOSTARIO	05/01/98	05/31/98	AMSTERDAM - RENT		440.00
05-22	P1 8NY21000155	BELL ATLANTIC NYNEX MOBILE	05/08/98	06/04/98	PHONE SERVICE		58.28
05-26	P1 8NY21000156	TIME WARNER CABLE	05/15/98	06/14/98	CABLE SERVICE		32.55
05-26	P1 8NY21000157	DO	05/15/98	06/14/98	CABLE SERVICE		37.05
05-31	S5 98151000467		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		211.95
05-31	S5 98151000897		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		864.25
05-31	S5 98151001335		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		900.00
05-31	S5 98151001775		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		23.98
05-31	S5 98151002218		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		90.00
05-31	S5 98151002664		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		307.24
06-02	P1 8NY21000158	CAPITAL CHOICE TELEVISION	06/01/98	06/30/98	CABLE SERVICE		23.95
06-05	P1 8NY21000160	CELLULAR ONE	04/28/98	05/27/98	CELLULAR TELEPHONE		78.56
06-10	P1 8NY21000170	ELIZABETH J FARINA	05/16/98		REIMBURSEMENT FOR POSTAGE		13.75
06-11	P1 8NY21000172	TIME WARNER CABLE	06/02/98		CABLE		65.61
06-16	P1 8NY21000176	CELLULAR ONE	05/28/98	06/27/98	CELLULAR SERVICE		83.22
06-18	P1 8NY21000178	POSTMASTER, WASHINGTON, D.C.	04/07/98	04/30/98	ADDRESS CORRECTION/POSTAGE DUE		19.00
06-19	P9 NY2102R9806	BURDETTE BUILDING, INC	06/01/98	06/30/98	TROY - RENT		730.16
06-19	P9 NY2101R9806	MR. PAUL ANOSTARIO	06/01/98	06/30/98	AMSTERDAM - RENT		440.00
06-24	P1 8NY21000184	BELL ATLANTIC NYNEX MOBILE	06/05/98	07/04/98	PHONE SERVICE		83.07
06-24	P1 8NY21000183	TIME WARNER CABLE	06/23/98	07/22/98	CABLE SERVICE		45.71
06-26	P1 8NY21000185	DO	06/15/98	07/14/98	CABLE SERVICE		32.55
06-30	S5 98181000465		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		211.95
06-30	S5 98181000897		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		516.20
06-30	S5 98181001335		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		900.00
06-30	S5 98181001775		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		27.98
06-30	S5 98181002220		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		90.00
06-30	S5 98181002667		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		265.35
06-30	P1 8NY21000190	CAPITAL CHOICE TELEVISION	07/01/98	07/31/98	CABLE SERVICE		22.95

RENT, COMMUNICATION, UTILITIES TOTALS: 11,359.62

PRINTING AND REPRODUCTION

04-30	S3	98120000262		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	149.00
05-18	P1	8NY21000153	DAVID L. ANDRUKITIS, INC.	04/30/98		BUSINESS CARDS	40.00
05-31	S3	98151000303		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	141.60
06-26	P1	8NY21000188	DAVID L. ANDRUKITIS, INC.	03/27/98		PRINTING CHARGE MEMO PADS	83.00
06-26	P1	8NY21000187	UNITED STATES G.P.O.	05/27/98		100 COPIES OF "OUR FLAG"	150.00
06-30	S3	98181000309		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	556.40

PRINTING AND REPRODUCTION TOTALS: 1,120.00

OTHER SERVICES

06-10	P1	8NY21000169	TRAVELERS PROPERTY CASUALTY	06/07/98	12/07/98	CAR INSUR FOR DIST LEASED CAR	557.00

OTHER SERVICES TOTALS: 557.00

SUPPLIES AND MATERIALS

04-01	P1	8NY21000129	WEST GROUP PAYMENT CENTER	03/11/98		US CODE SUPPLEMENTS	594.00
04-10	P1	8NY21000132	CULLIGAN	04/01/98	04/30/98	WATER SERVICE	6.00
04-10	P1	8NY21000132	DO	04/01/98	04/30/98	WATER SERVICE	17.80
04-21	P1	8NY21000138	HILLS STATIONERY	03/16/98		SUPPLIES ALLEANY	13.01
04-21	P1	8NY21000139	NATIONAL JOURNAL GROUP INC.	06/20/98	06/19/99	SUBSCRIPTION CONGRESS DAILY	1,197.00
04-24	P1	8NY21000142	AQUA COOL	03/16/98		WATER	12.70
04-24	P1	8NY21000142	DO	03/30/98		WATER	12.70
04-24	P1	8NY21000142	DO	03/31/98		MONTHLY RENTAL AGREEMENT	12.00
04-30	S1	98120000362		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,462.18
05-18	P1	8NY21000151	NATIONAL NEWS	06/03/98	08/25/98	NEWSPAPERS WASHINGTON	513.00
05-18	P1	8NY21000152	WEST GROUP PAYMENT CENTER	04/15/98		FEDERAL TAX REGULATIONS VOLUME	228.00
05-21	P1	8NY21000154	CULLIGAN	05/01/98		WATER SERVICE	17.90
05-21	P1	8NY21000154	DO	05/01/98		WATER SERVICE	8.90
05-31	S1	98151000361		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	655.46
06-05	P1	8NY21000159	CULLIGAN	06/01/98	06/30/98	WATER SERVICE	11.95
06-05	P1	8NY21000159	DO	06/01/98	06/30/98	WATER SERVICE	8.90
06-05	P1	8NY21000164	HEDLEY CADILLAC-OLDS, INC.	04/23/98		OIL CHANGE DIST LEASED CAR	21.54
06-05	P1	8NY21000162	WEST GROUP PAYMENT CENTER	05/13/98		9 VOLUMES OF US CODES	140.00
06-05	P1	8NY21000162	DO	05/18/98		REIMBURSEMENT FOR CAR WASH	8.95
06-10	P1	8NY21000167	AQUA COOL	04/14/98		3 (5) GALLON BOTTLES WATER	19.05
06-10	P1	8NY21000167	DO	04/29/98		2 (5) GALLON BOTTLES WATER	12.70
06-10	P1	8NY21000167	DO	04/30/98		RENTAL AGREE ON WATER COOLER	12.00
06-10	P1	8NY21000165	HILLS STATIONERY	04/29/98		SUPPLIES FOR THE TROY OFFICE	41.81
06-10	P1	8NY21000166	MONTGOMERY COUNTY	05/13/98		ONE MONTGOMERY CO. DIRECTORY	3.00
06-10	P1	8NY21000168	XEROX CORPORATION	04/28/98		CARTRIDGES FOR FAX MACHINE	408.00
06-16	P1	8NY21000177	CONGRESSIONAL QUARTERLY, INC	06/17/98	06/17/99	HOUSE ACTION REPORTS SUBS	3,500.00
06-16	P1	8NY21000175	COPYTELL, INC.	04/13/98		XEROX TONER FOR TROY OFFICE	493.77
06-16	P1	8NY21000174	HON. MICHAEL R. MCNULTY	05/28/98		CAR WASH	8.95
06-17	P1	8NY21RW6520	DO	05/18/98		REIMBURSEMENT FOR CAR WASH	8.95
06-30	S1	98181000363		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,104.96
06-30	P1	8NY21000189	HEDLEY CADILLAC-OLDS, INC.	06/10/98		MAINT ON DIST LEASED CAR	153.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL R MCNULTY -CON.						
					SUPPLIES AND MATERIALS TOTALS:	10,708.56
EQUIPMENT						
04-30	S2 98120000757		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,889.85
05-31	S2 98151000716		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,889.85
06-30	S2 98181000732		01/01/98 06/30/98	EQUIPMENT (TRANSFER)		4.32
06-30	S2 98181000733		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,975.17
					EQUIPMENT TOTALS:	11,759.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,998.76
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		916.65
05-29	P4 8USPS049813	DO	04/01/98 04/30/98	FRANKED MAIL		1,242.23
06-26	P4 8USPS059812	DO	05/01/98 05/31/98	FRANKED MAIL		927.03
					FRANKED MAIL TOTALS:	3,085.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,085.91
					OFFICE TOTALS:	186,084.67
1997 HON. MICHAEL R MCNULTY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	P1 8NY21000144	ROBERT E. CARR	10/16/97	GASOLINE FOR DIST LEASED CAR		17.00
					TRAVEL TOTALS:	17.00
SUPPLIES AND MATERIALS						
04-01	P1 8NY21000130	POLK	11/24/97	SCHENECTADY CITY DIRECTORY		264.00
04-01	P1 8NY21000130	DO	11/24/97	NY CITY DIRECTORY		524.00
					SUPPLIES AND MATERIALS TOTALS:	788.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	805.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD0A	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		165.32
					FRANKED MAIL TOTALS:	165.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	165.32
					OFFICE TOTALS:	970.32

1996 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-28 CR 80PAC060013 BURDETTE BUILDING, INC	LTD PAYABILITY CANCELLATION	-730.16
	RENT, COMMUNICATION, UTILITIES TOTALS:	-730.16
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-730.16
	OFFICE TOTALS:	-730.16

1998 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	297,216.90	148,597.94
TRAVEL	15,625.55	9,855.28
RENT, COMMUNICATION, UTILITIES	39,228.00	22,390.57
PRINTING AND REPRODUCTION	17,456.87	14,340.67
OTHER SERVICES	5,834.65	2,434.55
SUPPLIES AND MATERIALS	23,653.43	12,478.36
EQUIPMENT	22,190.46	12,385.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,205.86	222,482.40
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	28,617.64	28,237.97
OFFICIAL MAIL ALLOWANCE TOTALS:	28,617.64	28,237.97
OFFICE TOTALS:	449,823.50	250,720.37

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON,THOMAS E	04/01/98	06/30/98	SHARED EMPLOYEE	2,400.00
ASHTON, DUSTUN L.	04/01/98	05/04/98	STAFF ASSISTANT	1,190.00
BLACK,JUNE M	04/01/98	06/30/98	LAWRENCE OUTREACH SPECILIST	6,624.99
BRAIN,JOHN P	06/08/98	06/30/98	STAFF ASSISTANT	981.33
CUNHA,MARIA D	04/01/98	06/30/98	CASEWORKER	9,249.99
DANIELS,TIMOTHY W	04/01/98	06/30/98	SHARED EMPLOYEE	300.00
DEMPSEY,CATHERINE	04/01/98	06/30/98	ECONOMIC DEVELOPMENT ASSISTANT	10,250.01
DOHERTY,CHRISTIAN L	04/01/98	06/30/98	STAFF ASSISTANT	5,499.99
GILL,JOHN E	04/01/98	06/30/98	DISTRICT DIRECTOR	13,749.99
GOULAS,PETER	06/15/98	06/30/98	PAID INTERN	1,333.33
GUILFOYLE,MICHAEL K	04/01/98	06/30/98	STAFF ASSISTANT	5,750.01
JONCAS,AARON M	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,875.00
JOSE,RAQUEL M	04/01/98	06/30/98	STAFF ASSISTANT	5,625.00
KEYSER,WILLIAM E	04/01/98	06/30/98	ADMIN ASST/PRESS SECRETARY	14,499.99
LOUREIRO,LORI A	04/01/98	06/30/98	SCHEDULER	5,250.00
MCCAFFERTY,PATRICIA A	04/01/98	06/30/98	SPECIAL ASSISTANT	13,250.01
MCCANN,WILLIAM J	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	9,999.99
MCGRATH,CHRISTIAN J	04/01/98	04/30/98	STAFF ASSISTANT	1,500.00
MOUSSEAU,DEREK	04/01/98	05/31/98	PART-TIME EMPLOYEE	1,440.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARTIN T MEEHAN -CON.						
		DO	06/15/98 06/30/98	STAFF ASSISTANT		720.00
		RATAY,JENNIFER	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		5,708.33
		ROSENBAUM,AMY	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		7,749.99
		RYDER,KATHLEEN P	04/01/98 06/30/98	STAFF ASSISTANT		3,650.01
		SHOR,GLEN MATTHEW	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,249.99
		STANIAK,STACEY	04/01/98 06/30/98	EXECUTIVE ASSISTANT		7,749.99
				PERSONNEL COMPENSATION TOTALS:		148,597.94
	TRAVEL					
04-08	P1 8MA05000280	HON MARTIN T MEEHAN	03/24/98	AIR BOSTON TO DC		191.00
04-08	P1 8MA05000280	DO	03/28/98	R/T AIR DC TO BOSTON		278.00
04-08	P1 8MA05000280	DO	03/19/98	AIR DC TO DISTRICT		152.00
04-09	P1 8MA05000286	AARON JONCAS	03/12/98 03/13/98	MILEAGE		15.00
04-09	P1 8MA05000293	CATHERINE W. DEMPSEY	03/25/98 03/27/98	R/T AIR BOSTON-DC		174.00
04-09	P1 8MA05000296	JOHN E GILL	03/25/98 03/28/98	R/T AIR BOSTON-DC		174.00
04-09	P1 8MA05000295	LORI A. LOUREIRO	03/24/98 03/28/98	R/T AIR BOSTON-DC		278.00
04-09	P1 8MA05000294	PATRICIA A MCCAFFERTY	03/25/98 03/27/98	R/T AIR BOSTON-DC		174.00
04-09	P1 8MA05000284	WILLIAM KEYSER	03/24/98	PARKING		10.00
04-21	P1 8MA05000310	AMY ROSENBAUM	04/07/98 04/12/98	PARKING		25.00
04-21	P1 8MA05000310	DO	04/07/98 04/12/98	R/T AIR DC-BOSTON		174.00
04-21	P1 8MA05000312	CHRISTIAN L DOHERTY	02/02/98 03/31/98	MILEAGE		418.80
04-24	P1 8MA05000317	GLEN SHOR	04/15/98	AIRFARE DC-BOSTON		87.00
04-24	P1 8MA05000315	JUNE M. BLACK	03/24/98 03/24/98	MILEAGE		6.60
04-24	P1 8MA05000314	KATHLEEN P RYDER	03/25/98 04/08/98	MILEAGE		52.20
04-24	P1 8MA05000313	MICHAEL K GUILFOYLE	03/04/98 03/27/98	MILEAGE		174.60
04-24	P1 8MA05000316	WILLIAM KEYSER	04/13/98 04/16/98	AIR DC-BOSTON-DC		174.00
04-27	P1 8MA05000318	GLEN SHOR	04/18/98	AIRFARE BOSTON-NEW YORK		87.00
04-27	P1 8MA05000320	DO	04/15/98 04/20/98	PARKING		60.00
04-27	P1 8MA05000319	WILLIAM KEYSER	04/13/98	TOLLS		2.00
04-27	P1 8MA05000319	DO	04/13/98	PARKING		4.00
04-27	P1 8MA05000319	DO	04/16/98	PARKING		3.00
04-29	P1 8MA05000322	HON MARTIN T MEEHAN	04/02/98 04/22/98	AIRFARE DC-BOSTON-DC		382.00
04-29	P1 8MA05000323	WILLIAM J. MCCANN	04/14/98	D.C. CAB FARE		20.00
05-11	P1 8MA05000338	AMY ROSENBAUM	05/01/98	TAXI		8.00
05-11	P1 8MA05000345	DO	04/30/98 05/03/98	AIRFARE DC-BOSTON-DC		278.00
05-11	P1 8MA05000350	CATHERINE W. DEMPSEY	03/25/98 03/27/98	CABS		79.00
05-11	P1 8MA05000350	DO	03/09/98	TOLLS		0.50
05-11	P1 8MA05000350	DO	03/05/98	PARKING		12.00
05-11	P1 8MA05000348	HON MARTIN T MEEHAN	04/23/98 04/28/98	AIRFARE DC-BOSTON-DC		382.00
05-11	P1 8MA05000351	DO	04/30/98 05/05/98	AIRFARE DC-BOSTON-DC		382.00
05-11	P1 8MA05000352	JENNIFER RATAY	04/30/98 05/03/98	MILEAGE		104.50
05-11	P1 8MA05000354	JOHN E GILL	03/02/98 03/26/98	MILEAGE		180.30

05-11	P1	8MA05000355	JOHN E GILL	03/12/98	03/20/98	PARKING	4.00
05-11	P1	8MA05000335	JUNE M. BLACK	04/22/98	04/23/98	MILEAGE	36.00
05-11	P1	8MA05000335	DO	04/23/98		PARKING	7.00
05-11	P1	8MA05000337	RAQUEL M JOSE	05/02/98		TAXI	8.00
05-11	P1	8MA05000346	DO	05/02/98		AIRFARE BOSTON-DC	87.00
05-11	P1	8MA05000353	DO	04/29/98		MILEAGE	60.50
05-11	P1	8MA05000336	WILLIAM KEYSER	04/30/98	05/03/98	PARKING	40.00
05-11	P1	8MA05000347	DO	04/29/98		AIRFARE DC-BOSTON	87.00
05-11	P1	8MA05000347	DO	05/03/98		AIRFARE TO DC	209.00
05-12	P1	8MA05000356	AMY ROSENBAUM	04/30/98	05/01/98	HOTEL	53.75
05-12	P1	8MA05000358	MOUSSEAU,DEREK	04/15/98	04/30/98	MILEAGE	40.20
05-19	P1	8MA05000365	LORI A. LOUREIRO	03/30/98	04/28/98	MILEAGE	72.00
05-19	P1	8MA05000368	MICHAEL K GUILFOYLE	04/15/98	04/30/98	MILEAGE	82.17
05-19	P1	8MA05000361	PATRICIA A MCCAFFERTY	03/25/98	03/27/98	LODGING	324.11
05-19	P1	8MA05000369	WILLIAM KEYSER	03/31/98		CAB FARE	9.00
05-26	P1	8MA05000371	HON MARTIN T MEEHAN	04/30/98		THURMAN AIRFARE DC-BOSTON	191.00
05-26	P1	8MA05000371	DO	05/01/98		THURMAN AIRFARE BOSTON-ORL	153.00
05-26	P1	8MA05000371	DO	05/14/98	05/19/98	AIRFARE DC-BOSTON-DC	359.00
05-26	P1	8MA05000374	DO	05/07/98	05/11/98	AIRFARE DC-BOSTON	191.00
05-26	P1	8MA05000374	DO	05/11/98		AIRFARE BOSTON-DC	191.00
05-26	P1	8MA05000374	DO	04/30/98		SHEILA JACKSON LEE AIRFARE TO TOWN MEETING. DC-BOSTON	191.00
05-26	P1	8MA05000374	DO	05/01/98	05/01/98	ELEANOR HOMES MORTON AIRFARE TO TOWN MEETING-DC-BOSTON-DC	382.00
05-26	P1	8MA05000374	DO	05/01/98		SHEILA JACKSON LEE AIRFARE TO TOWN MEETING-BOSTON-HOUSTON	260.00
05-26	P1	8MA05000372	JUNE M. BLACK	04/28/98	05/04/98	MILEAGE	26.40
05-26	P1	8MA05000373	KATHLEEN P RYDER	04/30/98	05/02/98	MILEAGE	54.00
05-31	P1	8MA05000364	JOHN E GILL	03/20/98	03/22/98	TOLLS	4.00
06-03	P1	8MA05000382	DO	04/03/98	04/28/98	MILEAGE	171.60
06-11	P1	8MA05000391	JUNE M. BLACK	05/21/98	05/22/98	MILEAGE	9.60
06-11	P1	8MA05000391	DO	05/22/98		PARKING	1.00
06-11	P1	8MA05000392	MICHAEL K GUILFOYLE	04/30/98	05/05/98	TOLLS	6.40
06-11	P1	8MA05000392	DO	01/15/98	03/01/98	TOLLS	4.25
06-11	P1	8MA05000392	DO	05/05/98	05/26/98	MILEAGE	111.00
06-14	P1	8MA05000399	HON MARTIN T MEEHAN	05/22/98	06/04/98	R/T AIR DC-BOSTON-DC	359.00
06-26	P1	8MA05000412	DO	06/05/98	06/09/98	AIR DC-BOSTON-DC	382.00
06-26	P1	8MA05000412	DO	06/11/98	06/16/98	AIR DC-BOSTON-DC	382.00
06-26	P1	8MA05000413	WILLIAM KEYSER	06/11/98	06/12/98	AIR DC-BOSTON-DC	278.00
06-29	P1	8MA05000415	JOHN E GILL	05/04/98	05/28/98	MILEAGE	120.60
06-29	P1	8MA05000415	DO	05/08/98	05/27/98	PARKING AND TOLLS	6.20
06-30	P1	8MA05000426	HON MARTIN T MEEHAN	06/19/98	06/23/98	AIR DC-BOSTON-DC	359.00
						TRAVEL TOTALS:	9,855.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN T MEEHAN -CON.							
RENT, COMMUNICATION, UTILITIES							
04-09	P1 8MA05000282	FEDERAL EXPRESS CORP	03/20/98		EXPRESS MAIL		24.49
04-09	P1 8MA05000282	DO	03/13/98		EXPRESS MAIL		14.02
04-09	P1 8MA05000291	DO	03/27/98		EXPRESS MAILING		16.80
04-09	P1 8MA05000288	MASSACHUSETTS ELECTRIC	02/23/98	03/24/98	ELECTRICITY UTILITY		111.09
04-09	P1 8MA05000290	DO	02/23/98	03/24/98	ELECTRICITY UTILITY		218.93
04-14	P1 8MA05000302	MEDIAONE	04/10/98	05/09/98	CABLE SERVICE		32.15
04-20	P9 MA0501R9804	BAY STATE TRUST	04/01/98	04/30/98	LAWRENCE - RENT		593.75
04-20	P9 MA0502R9804	CITY OF MARLBOROUGH	04/01/98	04/30/98	MARLBOROUGH - RENT		223.00
04-20	P9 MA0503R9804	HOWE BUILDING REALTY ASSOCIATE	04/01/98	04/30/98	LOWELL - RENT		1,211.52
04-21	P1 8MA05000307	FEDERAL EXPRESS CORP	04/03/98		EXPRESS MAILING		20.87
04-21	P1 8MA05000309	DO	04/10/98		EXPRESS MAILING		13.97
04-21	P1 8MA05000311	JUNE M. BLACK	02/13/98	02/26/98	CELL PHONE CHARGES		20.39
04-21	P1 8MA05000305	MARIA CUNHA	01/27/98	01/27/98	LONG DISTANCE		23.21
04-21	P1 8MA05000306	MEDIA ONE	03/24/98		TAPE DUPLICATION		188.00
04-21	P1 8MA05000308	WILLIAM KEYSER	02/24/98	03/17/98	CELL PHONE CHARGES		23.04
04-27	P1 8MA05000321	HON MARTIN T MEEHAN	03/12/98	03/25/98	PHONE TOLLS		66.12
04-29	P1 8MA05000324	BELL ATLANTIC MOBILE	04/07/98	05/06/98	MEMBER MOBILE PHONE		325.28
04-29	P1 8MA05000327	FEDERAL EXPRESS CORP	04/17/98		EXPRESS MAILING		14.14
04-30	S4 98120000046		03/01/98	03/31/98	RECORDING (TRANSFER)		45.90
04-30	S5 98120000466		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		323.88
04-30	S5 98120000896		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,240.24
04-30	S5 98120001333		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
04-30	S5 98120001774		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		503.97
04-30	S5 98120002218		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		375.00
04-30	S5 98120002664		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		619.29
05-04	P1 8MA05000331	POSTMASTER, WASHINGTON, D.C.	01/14/98		STAMPS		320.00
05-04	P1 8MA05000332	DO	02/10/98		STAMPS		160.00
05-11	P1 8MA05000350	CATHERINE W. DEMPSEY	02/06/98	03/03/98	CELL PHONE CHARGES		28.10
05-11	P1 8MA05000339	FEDERAL EXPRESS CORP	04/29/98		EXPRESS MAILING		13.97
05-11	P1 8MA05000344	LUCENT TECHNOLOGIES	04/06/98		PHONE EQUIPMENT		622.92
05-12	P1 8MA05000359	MASSACHUSETTS ELECTRIC	03/24/98	04/23/98	ELECTRICITY UTILITY		101.31
05-12	P1 8MA05000359	DO	03/24/98	04/23/98	ELECTRICITY UTILITY		123.51
05-19	P1 8MA05000366	BROWNING-FERRIS INDUSTRIAL	05/01/98	05/31/98	RECYCLING-LOWELL		35.55
05-19	P1 8MA05000367	FEDERAL EXPRESS CORP	05/02/98		EXPRESS MAILING		10.35
05-19	P1 8MA05000364	JOHN E GILL	04/22/98	04/25/98	CELL PHONE TOLLS		6.66
05-19	P1 8MA05000362	MEDIAONE	05/10/98	06/09/98	CABLE SERVICE		32.16
05-20	P9 MA0501R9805	BAY STATE TRUST	05/01/98	05/31/98	LAWRENCE - RENT		593.75
05-20	P9 MA0502R9805	CITY OF MARLBOROUGH	05/01/98	05/31/98	MARLBOROUGH - RENT		223.00
05-20	P9 MA0503R9805	HOWE BUILDING REALTY ASSOCIATE	05/01/98	05/31/98	LOWELL - RENT		1,211.52
05-31	S5 98151000468		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		811.23

05-31	S5	98151000898		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,265.28
05-31	S5	98151001336		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	825.30
05-31	S5	98151001776		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	85.97
05-31	S5	98151002219		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	285.00
05-31	S5	98151002665		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	623.31
06-03	P1	8MA05000377	FEDERAL EXPRESS CORP	05/15/98		EXPRESS MAILING	20.70
06-03	P1	8MA05000383	MARIA CUNHA	04/03/98		LONG DISTANCE CALLS	15.82
06-03	P1	8MA05000385	POSTMASTER, WASHINGTON, D.C.	05/08/98		STAMPS,MONEY ORDER,PARCEL POST	96.00
06-08	P1	8MA05000387	BELL ATLANTIC MOBILE	05/07/98	06/06/98	MEMBER MOBILE PHONE	370.47
06-08	P1	8MA05000389	FEDERAL EXPRESS CORP	05/22/98		EXPRESS MAILING SERVICE	8.45
06-08	P1	8MA05000386	WILLIAM KEYSER	03/24/98	04/22/98	CELL PHONE TOLL CALLS	33.79
06-10	P1	8MA05000390	DO	05/04/98		TOWN MEETING RECORDING COST	460.00
06-14	P1	8MA05000395	FEDERAL EXPRESS CORP	05/22/98		EXPRESS MAILING	13.80
06-14	P1	8MA05000400	DO	05/30/98		EXPRESS MAILING	17.35
06-14	P1	8MA05000396	MASSACHUSETTS ELECTRIC	04/23/98	05/21/98	ELECTRICITY	154.81
06-14	P1	8MA05000396	DO	04/23/98	05/21/98	ELECTRICITY	84.32
06-17	P1	8MA05000405	BROWNING-FERRIS INDUSTRIAL	06/01/98	06/30/98	RECYCLING	35.55
06-17	P1	8MA05000404	FEDERAL EXPRESS CORP	06/05/98		EXPRESS MAILING	32.07
06-19	P9	MA0501R9806	BAY STATE TRUST	06/01/98	06/30/98	LAWRENCE - RENT	593.75
06-19	P9	MA0502R9806	CITY OF MARLBOROUGH	06/01/98	06/30/98	MARLBOROUGH - RENT	223.00
06-19	P9	MA0503R9806	HOWE BUILDING REALTY ASSOCIATE	06/01/98	06/30/98	LOWELL - RENT	1,211.52
06-24	P1	8MA05000409	MASS AUDIO VISUAL EQUIPMENT	05/01/98	05/01/98	AUDIO-VISUAL MEDIA SERVICES	285.00
06-26	P1	8MA05000410	NATIONAL CABLE SATELLITE	06/10/98		VIDEO LICENCING AGREEMENT	250.00
06-29	P1	8MA05000421	BELL ATLANTIC MOBILE	06/07/98	07/06/98	MOBILE PHONE	378.33
06-29	P1	8MA05000420	FEDERAL EXPRESS CORP	06/12/98		EXPRESS MAILING	17.80
06-29	P1	8MA05000423	HON MARTIN T MEEHAN	05/07/98		LONG DISTANCE	30.99
06-29	P1	8MA05000418	MEDIAONE	06/10/98	07/09/98	CABLE SERVICE	36.64
06-29	P1	8MA05000416	MICHAEL K GUILFOYLE	06/18/98		CELL PHONE	104.99
06-30	S5	98181000466		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	323.88
06-30	S5	98181000898		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,155.54
06-30	S5	98181001336		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	822.92
06-30	S5	98181001776		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	85.97
06-30	S5	98181002221		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	285.00
06-30	S5	98181002668		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	644.19
06-30	P1	8MA05000425	WILLIAM J. MCCANN	06/23/98		CELL PHONE	159.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,390.57
		PRINTING AND REPRODUCTION					
04-14	P1	8MA05000303	LINEMARK PRINTING, INC.	03/31/98		PRINTING	765.00
04-30	S3	98120000129		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	405.00
05-19	P1	8MA05000364	JOHN E GILL	03/26/98		FILM	17.28
05-26	P1	8MA05000370	LINEMARK PRINTING INC.	04/30/98		PRINTING	465.00
05-26	P1	8MA05000370	DO	04/30/98		PRINTING	325.00
05-31	S3	98151000138		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	74.50
06-08	P5	8M4191501A	LINEMARK PRINTING INC.	04/30/98	04/30/98	SINGLE DROP MASS MAIL PRINTING	11,670.00
06-17	P1	8MA05000402	KISS PHOTO LABS & STUDIO	05/05/98	05/22/98	PHOTOGRAPHIC SERVICES	238.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN T MEEHAN -CON.							
06-24	P1 8MA05000408	PATRIOT PRINTING	04/30/98		BOOKLET PRINTING		223.65
06-30	S3 98181000158		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		156.55
					PRINTING AND REPRODUCTION TOTALS:		14,340.67
	OTHER SERVICES						
04-09	P1 8MA05000281	JOANNE ANTONUCCI O NEILL	04/01/98	04/30/98	JANITORIAL SERVICES		300.00
04-14	P1 8MA05000301	BROWNING-FERRIS INDUSTRIAL	03/01/98	03/31/98	RECYCLING		35.55
04-21	P1 8MA05000304	NEW ENGLAND NEWSCLIP AGENCY	03/01/98	03/31/98	NEWSCLIP SERVICE		367.60
05-11	P1 8MA05000340	JOANNE ANTONUCCI O NEILL	05/01/98		JANITORIAL SERVICES		375.00
05-11	P1 8MA05000349	NEW ENGLAND NEWSCLIP AGENCY	04/01/98	04/30/98	NEWSCLIP SERVICE		562.20
06-03	P1 8MA05000381	JOANNE ANTONUCCI O NEILL	06/01/98	06/30/98	JANITORIAL SERVICES		300.00
06-14	P1 8MA05000398	NEW ENGLAND NEWSCLIP AGENCY	05/06/98	05/31/98	NEWSCLIP SERVICE		494.20
					OTHER SERVICES TOTALS:		2,434.55
	SUPPLIES AND MATERIALS						
04-09	P1 8MA05000292	BEACON COMMUNITY NEWSPAPERS	03/13/98	03/12/99	SUBSCRIPTION		29.00
04-09	P1 8MA05000285	LSC BUSINESS PRODUCTS	03/23/98		OFFICE SUPPLIES		56.49
04-09	P1 8MA05000285	DO	03/25/98		OFFICE SUPPLIES		-56.49
04-09	P1 8MA05000298	DO	03/26/98		OFFICE SUPPLIES		207.57
04-09	P1 8MA05000298	DO	03/26/98		OFFICE SUPPLIES		56.55
04-09	P1 8MA05000298	DO	03/19/98		OFFICE SUPPLIES		-105.27
04-09	P1 8MA05000298	DO	03/18/98		OFFICE SUPPLIES		-144.88
04-09	P1 8MA05000289	POLAND SPRING	03/26/98		BOTTLED WATER		34.90
04-09	P1 8MA05000289	DO	03/26/98		BOTTLED WATER		29.00
04-09	P1 8MA05000283	RAQUEL M JOSE	03/23/98		FOLDER		4.80
04-09	P1 8MA05000297	THE BOSTON HERALD	03/19/98	05/13/98	SUBSCRIPTION		52.40
04-09	P1 8MA05000287	WILLIAM KEYSER	03/25/98		SUPPLIES		81.80
04-14	P1 8MA05000300	BELMONT SPRINGS WATER CO.	03/13/98	03/26/98	BOTTLED WATER		29.90
04-14	P1 8MA05000299	CHELMSFORD ON-LINE SERVICE	04/01/98		INTERNET ACCESS		36.00
04-29	P2 8MA05000016	BT GINNS OFFICE PRODUCTS	04/06/98	04/08/98	AVERY LASER POST CARDS		78.12
04-29	P1 8MA05000326	COPILABS CONNECTION	02/18/98		OFFICE SUPPLIES		17.60
04-29	P1 8MA05000325	CROSSEN TECHNOLOGY GROUP	02/24/98		OFFICE SUPPLY		52.45
04-29	P1 8MA05000328	LSC BUSINESS PRODUCTS	04/16/98		OFFICE SUPPLIES		25.26
04-29	P1 8MA05000330	STACEY STANIAK	03/25/98		OFFICE SUPPLY		42.30
04-30	S1 98120000247		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		394.07
05-08	P2 8MA05000014	INTELLIGENT SOLUTIONS	03/16/98	04/27/98	ENHANCER W/BIOS CONTROLLER		64.00
05-11	P1 8MA05000342	AQUA COOL	03/31/98		BOTTLED WATER		64.00
05-11	P1 8MA05000334	LSC BUSINESS PRODUCTS	04/24/98		OFFICE SUPPLIES		65.27
05-11	P1 8MA05000341	DO	04/22/98		OFFICE SUPPLIES		102.05
05-11	P1 8MA05000333	POLAND SPRING WATER	04/26/98		BOTTLED WATER		15.00
05-11	P1 8MA05000333	DO	04/26/98		BOTTLED WATER		42.10
05-11	P1 8MA05000343	THE EAGLE-TRIBUNE	05/21/98	11/19/98	SUBSCRIPTIONS		86.45
05-11	P1 8MA05000336	WILLIAM KEYSER	04/30/98		OFFICE SUPPLIES		8.36

05-12	P1	8MA05000357	JEWISH ADVOCATE	04/15/98	04/14/99	SUBSCRIPTION	33.00
05-19	P1	8MA05000363	CHELMSFORD ON-LINE SERVICE	05/01/98	05/31/98	INTERNET ACCESS	36.00
05-19	P1	8MA05000360	LSC BUSINESS PRODUCTS	05/01/98		OFFICE SUPPLIES	119.56
05-19	P1	8MA05000360	DO	04/30/98		OFFICE SUPPLIES	133.06
05-19	P1	8MA05000368	MICHAEL K GUILFOYLE	04/28/98	04/29/98	OFFICE SUPPLIES	73.14
05-31	S1	98151000246		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	352.84
06-03	P1	8MA05000375	AQUA COOL	04/30/98		BOTTLED WATER	51.00
06-03	P1	8MA05000376	BELMONT SPRINGS WATER CO.	03/27/98	04/30/98	BOTTLED WATER	22.05
06-03	P1	8MA05000384	LSC BUSINESS PRODUCTS	05/14/98		OFFICE SUPPLIES	30.95
06-03	P1	8MA05000378	THE BOSTON HERALD	05/14/98	07/08/98	SUBSCRIPTION	52.40
06-03	P1	8MA05000379	THE EAGLE-TRIBUNE	05/21/98	11/19/98	SUBSCRIPTION	86.45
06-03	P1	8MA05000380	UPTOWN CATERERS INC.	03/26/98		CATERING/FOOD SERVICE	7,666.80
06-04	P2	8MA05000017	CANON USA, INC	05/18/98	05/21/98	TONER FOR CANON NP6230	348.00
06-08	P1	8MA05000388	LEADERSHIP DIRECTORIES, INC.	05/07/98	07/01/99	YELLOW BOOKS	275.00
06-14	P1	8MA05000401	LSC BUSINESS PRODUCTS	05/27/98		OFICE SUPPLIES	45.18
06-14	P1	8MA05000397	POLAND SPRING WATER	05/26/98		BOTTLED WATER	42.10
06-14	P1	8MA05000397	DO	05/26/98		BOTTLED WATER	15.00
06-17	P1	8MA05000406	LSC BUSINESS PRODUCTS	05/28/98		OFFICE SUPPLIES	146.16
06-24	P1	8MA05000407	DO	05/20/98		OFFICE SUPPLIES	184.80
06-24	P1	8MA05000407	DO	05/19/98		OFFICE SUPPLIES	15.03
06-24	P1	8MA05000407	DO	05/11/98		OFFICE SUPPLIES	124.23
06-26	P1	8MA05000411	LOWELL SUN	05/27/98	10/31/98	SUBSCRIPTION	91.00
06-29	P1	8MA05000419	AQUA COOL	05/31/98		BOTTLED WATER	51.00
06-29	P1	8MA05000417	BELMONT SPRINGS WATER CO.	05/01/98	05/28/98	BOTTLED WATER	22.05
06-29	P1	8MA05000414	LSC BUSINESS PRODUCTS	06/22/98		OFFICE SUPPLIES	11.80
06-29	P1	8MA05000424	DO	06/09/98		OFFICE SUPPLIES	201.66
06-29	P1	8MA05000424	DO	06/09/98		OFFICE SUPPLIES	48.83
06-29	P1	8MA05000424	DO	06/10/98		OFFICE SUPPLIES	11.78
06-29	P1	8MA05000422	MARIA CUNHA	06/11/98		FRAMING	125.00
06-29	P1	8MA05000416	MICHAEL K GUILFOYLE	06/16/98		OFFICE SUPPLIES	24.99
06-30	S1	98181000247		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	668.70
						SUPPLIES AND MATERIALS TOTALS:	12,478.36
		EQUIPMENT					
04-29	P1	8MA05000329	INTELLIGENT SOLUTIONS	04/14/98		COMPUTER EQUIP AND SERVICE	188.00
04-29	P2	8MA05000011	DO	02/18/98	04/20/98	COMPAQ 2-BUTTON MOUSE	33.00
04-29	P2	8MA05000011	DO	02/18/98	04/20/98	CABLE KIT FOR MODULAR JACK	50.00
04-30	S2	98120000413		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,390.70
05-26	P2	8MA05000013	INTELLIGENT SOLUTIONS	03/04/98	03/04/98	NIC CARD	149.00
05-26	P2	8MA05000013	DO	03/04/98	03/04/98	2 HARD DRIVES	408.00
05-26	P2	8MA05000013	DO	03/04/98	03/04/98	INSTALLATION	145.00
05-31	S2	98151000402		04/02/98	04/30/98	EQUIPMENT (TRANSFER)	7.73
05-31	S2	98151000403		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,461.02
06-04	P2	8MA05000012	INTELLIGENT SOLUTIONS	02/17/98	02/17/98	8 PORT HUB	158.00
06-04	P2	8MA05000012	DO	02/17/98	02/17/98	PRINT SERVER	247.00
06-04	P2	8MA05000012	DO	02/17/98	02/17/98	PRINT SERVER	340.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN T MEEHAN -CON.							
06-17	P1	8MA05000403 INTELLIGENT SOLUTIONS	05/20/98		COMPUTER EQUIPMENT		250.00
06-30	S2	98181000388	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,557.58
						EQUIPMENT TOTALS:	12,385.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,482.40
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039809 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		236.92
05-28	P5	8M4191501B DO	04/01/98	04/30/98	FRANKED MAIL		26,857.90
05-29	P4	8USPS049813 DO	04/01/98	04/30/98	FRANKED MAIL		380.12
06-26	P4	8USPS059813 DO	05/01/98	05/31/98	FRANKED MAIL		763.03
						FRANKED MAIL TOTALS:	28,237.97
						OFFICIAL MAIL ALLOWANCE TOTALS:	28,237.97
						OFFICE TOTALS:	250,720.37
1997 HON. MARTIN T MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-28	CR	8OPAC060007 ROBERT A LAROCHELLE			UNAVAILABLE CHECK CANCELLATION		-184.00
04-28	CR	8OPAC060008 DO			UNAVAILABLE CHECK CANCELLATION		-278.00
06-14	P1	8MA05000394 JUNE M. BLACK	09/10/97	09/10/97	MILEAGE		6.60
						TRAVEL TOTALS:	-455.40
PRINTING AND REPRODUCTION							
06-14	P1	8MA05000393 LINEMARK PRINTING, INC.	12/31/97		PRINTING		3,059.38
						PRINTING AND REPRODUCTION TOTALS:	3,059.38
SUPPLIES AND MATERIALS							
04-22	P2	8MA05000006 INTELLIGENT SOLUTIONS	12/15/97	04/09/98	1 EA COMPAQ CD-800 SPEAKERS		39.00
						SUPPLIES AND MATERIALS TOTALS:	39.00
EQUIPMENT							
04-20	P2	8MA05000003 CANON USA	12/08/97	12/08/97	CANON 9000 FAX MACHINE		1,552.00
06-04	P2	8MA05000004 INTELLIGENT SOLUTIONS	12/11/97	12/11/97	4-INTERFACE TUN SOFTWARE		1,100.00
06-04	P2	8MA05000004 DO	12/11/97	12/11/97	WORDPERFECT 8.0 UPGRADE		39.00
06-04	P2	8MA05000004 DO	12/11/97	12/11/97	33.6 FAX/MODEM		196.00
06-04	P2	8MA05000004 DO	12/11/97	12/11/97	3-FAX MODEMS		492.00
06-04	P2	8MA05000004 DO	12/11/97	12/11/97	3-COMPAQ 4000 COMPUTERS		4,299.00
06-04	P2	8MA05000004 DO	12/11/97	12/11/97	COMPAQ NOTEBOOK COMPUTER		3,452.00
06-04	P2	8MA05000004 DO	12/11/97	12/11/97	3-MULTIMEDIA 24X KITS		1,011.00
06-04	P2	8MA05000004 DO	12/11/97	12/11/97	3-COMPAQ 15" MONITORS		876.00
06-04	P2	8MA05000004 DO	12/11/97	12/11/97	16 BIT SOUND CARD		105.00
06-04	P2	8MA05000004 DO	12/11/97	12/11/97	4-WORDPERFECT 8.0 UPGRADES		156.00
06-04	P2	8MA05000004 DO	12/11/97	12/11/97	INSTALLATION		1,362.00

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06-30 S2 98181000387 ..................................... 02/01/97 02/28/97 EQUIPMENT (TRANSFER) ..................................          -75.00
                                                                                                   EQUIPMENT TOTALS:       14,565.00
                                                                                     OFFICIAL EXPENSES OF MEMBERS TOTALS:  17,207.98

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
06-14 P4 8USPS97AD0A DISBURSING OFC-US POSTAL SVC ........ 01/03/97 01/02/98 FRANKED MAIL ........................................          430.83
                                                                                                   FRANKED MAIL TOTALS:          430.83
                                                                                         OFFICIAL MAIL ALLOWANCE TOTALS:         430.83
                                                                                                                          ---------------
                                                                                                       OFFICE TOTALS:       17,638.81
                                                                                                                          ===============

   1996 HON. MARTIN T MEEHAN
      OFFICIAL EXPENSES OF MEMBERS
        TRAVEL
05-26 CR 80PAC070009 CATHERINE W. DEMPSEY ................                LTD PAYABILITY CANCELLATION ........................          -17.10
                                                                                                       TRAVEL TOTALS:          -17.10

        RENT, COMMUNICATION, UTILITIES
05-26 CR 80PAC070009 CATHERINE W. DEMPSEY ................                LTD PAYABILITY CANCELLATION ........................          -35.50
                                                                                     RENT, COMMUNICATION, UTILITIES TOTALS:      -35.50
                                                                                     OFFICIAL EXPENSES OF MEMBERS TOTALS:        -52.60
                                                                                                                          ---------------
                                                                                                       OFFICE TOTALS:          -52.60
                                                                                                                          ===============

   1998 HON. CARRIE P MEEK
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................    312,105.22      153,405.88
                                                                TRAVEL ......................................     13,689.06        9,320.98
                                                                RENT, COMMUNICATION, UTILITIES ..............     26,202.90       13,970.07
                                                                PRINTING AND REPRODUCTION ...................      1,209.99          987.99
                                                                OTHER SERVICES ..............................        935.05          683.74
                                                                SUPPLIES AND MATERIALS ......................      9,053.68        6,343.14
                                                                EQUIPMENT ...................................     14,458.96        7,514.20
                                                                         OFFICIAL EXPENSES OF MEMBERS TOTALS:    377,654.86      192,226.00

      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................      1,994.17        1,232.74
                                                                         OFFICIAL MAIL ALLOWANCE TOTALS:          1,994.17        1,232.74
                                                                                                          ---------------  ---------------
                                                                                     OFFICE TOTALS:          379,649.03      193,458.74
                                                                                                          ===============  ===============

      OFFICIAL EXPENSES OF MEMBERS
        PERSONNEL COMPENSATION
              ALLEN,CYNTHIA A ........................ 04/01/98 06/30/98 OFFICE MANAGER ....................................        10,749.51
              COHEN,BENJAMIN ......................... 04/01/98 06/30/98 BUDGET ASSOC/LEGISLATIVE COUNSEL ...................        13,500.00
              DEAN,EDWARD WALKER ..................... 05/28/98 06/30/98 LEGISLATIVE ASSISTANT .............................         2,200.00
              DEMON,PEGGY ............................ 04/01/98 06/30/98 CHIEF OF STAFF ....................................        21,249.99
              EDMOND,PATRICK C ....................... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT .............................         8,499.99
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CARRIE P MEEK -CON.							
		GALVIN,SCOTT	04/01/98	06/30/98	CONSTITUENT AIDE		8,904.99
		GLASGOW,RICK	06/29/98	06/30/98	LEGISLATIVE ASSISTANT		305.56
		HONORE,CHANTAL CECILY	04/01/98	06/30/98	RECEPTIONIST/CASEWORKER		5,250.00
		MORTON,CECELIA T	04/01/98	06/30/98	EXECUTIVE ASSISTANT		10,249.98
		MURRAY,WILLIS N	04/01/98	06/30/98	PART-TIME EMPLOYEE		2,600.01
		PERRY,ERMA L	04/01/98	06/30/98	STAFF ASSISTANT		7,812.51
		RAMOS,ERNESTO G	04/01/98	06/30/98	COMMUNITY LIAISON		10,749.99
		ROME,ELIZABETH ANNE	04/01/98	06/15/98	LEGISLATIVE ASSISTANT/CORRESPONDENT		5,520.83
		SCHELBLE,JOHN D	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF		23,000.01
		THOMPKINS,WILLIE J	04/01/98	06/30/98	PART-TIME EMPLOYEE		3,125.01
		THOMPSON,TOLA RHOMBI	04/01/98	06/30/98	LEGISLATIVE ASSISTANT/PRESS ASSISTANT		11,874.99
		VARIETY,SAMAKI B	04/01/98	06/30/98	COMMUNITY OMBUDSMAN		7,812.51
					PERSONNEL COMPENSATION TOTALS:		153,405.88
	TRAVEL						
04-03	P1 8FL17000133	HON. CARRIE MEEK	02/26/98	03/02/98	AIR TO DISTRICT		338.00
04-03	P1 8FL17000133	DO	03/05/98	03/09/98	AIR TO DISTRICT		338.00
04-03	P1 8FL17000133	DO	03/12/98	03/16/98	AIR TO DISTRICT		338.00
04-08	P1 8FL17000138	DO	03/07/98	03/30/98	R/T AIR TO DISTRICT		338.00
04-08	P1 8FL17000138	DO	03/19/98	03/22/98	R/T AIR TO DISTRICT		338.00
04-20	P9 FL1701L9804	GMAC	04/01/98	04/30/98	LEASED AUTO		705.98
04-22	P1 8FL17000148	CYNTHIA A ALLEN	01/09/98	03/27/98	MILEAGE		80.40
04-22	P1 8FL17000143	ERMA L PERRY	03/14/98	03/19/98	MILEAGE		16.20
04-22	P1 8FL17000147	ERNESTOS G RAMOS	01/06/98	03/28/98	MILEAGE		212.40
04-22	P1 8FL17000145	SAMAKI B VARIETY	01/12/98	03/15/98	MILEAGE		147.60
04-22	P1 8FL17000149	SCOTT GALVIN	03/03/98	03/31/98	MILEAGE		120.60
04-22	P1 8FL17000144	WILLIE J THOMPKINS	03/01/98	03/27/98	MILEAGE		201.00
04-22	P1 8FL17000146	WILLIS MURRAY	01/05/98	03/27/98	MILEAGE		126.00
04-27	P1 8FL17000155	ERNESTOS G RAMOS	03/23/98		AIR TO DISTRICT		186.00
04-27	P1 8FL17000155	DO	03/23/98		PARKING		10.00
04-27	P1 8FL17000157	HON. CARRIE MEEK	04/01/98		AIR TO DISTRICT		169.00
05-08	P1 8FL17000162	DO	04/24/98		PARKING		25.00
05-08	P1 8FL17000162	DO	04/23/98	04/26/98	R/T AIR TO DISTRICT		338.00
05-08	P1 8FL17000164	DO	04/28/98		PARKING		9.00
05-08	P1 8FL17000164	DO	04/19/98		AIR TO DC		169.00
05-18	P1 8FL17000174	DO	05/07/98		AIR TO DISTRICT		169.00
05-18	P1 8FL17000174	DO	05/12/98		AIR TO DISTRICT		169.00
05-20	P9 FL1701L9805	GMAC	05/01/98	05/31/98	LEASED AUTO		705.98
05-26	P1 8FL17000176	ERMA L PERRY	04/02/98	04/30/98	MILEAGE		72.00
05-26	P1 8FL17000176	DO	04/23/98	04/23/98	PARKING		2.00
05-26	P1 8FL17000178	SCOTT GALVIN	04/01/98	04/29/98	MILEAGE		95.10
05-26	P1 8FL17000179	DO	04/27/98	04/27/98	TOLL		6.00

05-26	P1	8FL17000177	WILLIE J THOMPKINS	04/01/98	04/26/98	MILEAGE	182.10
05-26	P1	8FL17000177	DO	04/18/98	04/23/98	PARKING	17.00
06-01	P1	8FL17000180	PEGGY DEMON	05/11/98	05/15/98	LODGING	875.20
06-01	P1	8FL17000180	DO	05/11/98	05/15/98	MEALS	54.84
06-03	P1	8FL17000185	HON. CARRIE MEEK	05/14/98	05/19/98	R/T AIR TO DISTRICT	338.00
06-03	P1	8FL17000182	PEGGY DEMON	05/11/98	05/15/98	AIR TO DISTRICT	338.00
06-03	P1	8FL17000186	DO	05/11/98		TAXIS	64.00
06-14	P1	8FL17000194	HON. CARRIE MEEK	05/22/98	06/03/98	AIRFARE TO DISTRICT	338.00
06-14	P1	8FL17000194	DO	06/05/98	06/09/98	AIRFARE TO DISTRICT	338.00
06-14	P1	8FL17000196	PEGGY DEMON	05/11/98		MEALS	35.20
06-14	P1	8FL17000196	DO	05/11/98		TAXI/PARKING	68.75
06-19	P9	FL1701L9806	GMAC	06/01/98	06/30/98	LEASED AUTO	705.98
06-22	P1	8FL17000197	ERMA L PERRY	05/04/98	05/30/98	MILEAGE	89.40
06-22	P1	8FL17000197	DO	05/08/98	05/08/98	TOLL	2.25
06-22	P1	8FL17000198	WILLIE J THOMPKINS	05/07/98	05/30/98	MILEAGE	111.00
06-29	P1	8FL17000201	HON. CARRIE MEEK	06/12/98	06/15/98	AIR TO DISTRICT	338.00
						TRAVEL TOTALS:	9,320.98
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	8FL17000135	FEDERAL EXPRESS CORP	03/13/98		OVERNIGHT DELIVERY	23.94
04-03	P1	8FL17000134	NELCO, SAT #29	03/13/98		TOWNHALL MEETING	376.48
04-07	P1	8FL17000136	FEDERAL EXPRESS CORP	03/20/98		OVERNIGHT EXPRESS	3.45
04-20	P9	FL1701R9804	CITY NATIONAL BANK OF FLORIDA	04/01/98	04/30/98	MIAMI - RENT	2,750.00
04-27	P1	8FL17000158	BELLSOUTH MOBILITY	04/09/98		CELL PHONE	14.35
04-27	P1	8FL17000150	FEDERAL EXPRESS CORP	04/10/98		OVERNIGHT DELIVERY	3.45
04-27	P1	8FL17000156	DO	03/27/98		OVERNIGHT DELIVERY	14.49
04-27	P1	8FL17000156	DO	04/03/98		OVERNIGHT DELIVERY	37.59
04-28	P1	8FL17000159	CITY OF MIAMI	04/04/98		FIRE SAFETY	9.45
04-30	S5	98120000467		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	154.64
04-30	S5	98120000897		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	267.28
04-30	S5	98120001334		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
04-30	S5	98120001775		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	71.99
04-30	S5	98120002219		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	98120002665		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	382.66
05-08	P1	8FL17000166	BELLSOUTH MOBILITY	05/09/98		PORTABLE PHONE	49.08
05-08	P1	8FL17000163	FEDERAL EXPRESS CORP	04/17/98		OVERNIGHT DELIVERY	17.81
05-08	P1	8FL17000169	DO	04/24/98		OVERNIGHT DELIVERY	15.87
05-19	P1	8FL17000173	DO	05/02/98		OVERNIGHT DELIVERY	18.44
05-20	P9	FL1701R9805	CITY NATIONAL BANK OF FLORIDA	05/01/98	05/31/98	MIAMI - RENT	2,750.00
05-31	S5	98151000469		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	154.64
05-31	S5	98151000899		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	205.28
05-31	S5	98151001337		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
05-31	S5	98151001777		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	71.99
05-31	S5	98151002220		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	150.00
05-31	S5	98151002666		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	280.55
06-03	P1	8FL17000184	BELLSOUTH MOBILITY	05/15/98		PORTABLE PHONE	48.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. CARRIE P MEEK -CON.					
06-03	P1 8FL17000183	CITY OF MIAMI	01/01/98	12/31/98	SUPPLEMENTAL WASTE FEE		105.00
06-03	P1 8FL17000181	FEDERAL EXPRESS CORP	05/15/98		OVERNIGHT DELIVERY		30.62
06-03	P1 8FL17000181	DO	05/08/98		OVERNIGHT DELIVERY		3.45
06-14	P1 8FL17000190	DO	05/22/98		OVERNIGHT DELIVERY		28.31
06-14	P1 8FL17000195	DO	05/30/98		OVERNIGHT DELIVERY		27.17
06-19	P9 FL1701R9806	CITY NATIONAL BANK OF FLORIDA	06/01/98	06/30/98	MIAMI - RENT		2,750.00
06-29	P1 8FL17000200	FEDERAL EXPRESS CORP	06/12/98		OVERNIGHT DELIVERY		12.69
06-29	P1 8FL17000200	DO	06/05/98		OVERNIGHT DELIVERY		14.87
06-30	S5 98181000467		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		281.85
06-30	S5 98181000899		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		379.10
06-30	S5 98181001337		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
06-30	S5 98181001777		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		71.99
06-30	S5 98181002222		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		135.00
06-30	S5 98181002669		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		352.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,970.07
		PRINTING AND REPRODUCTION					
04-01	P2 8FL17000011	BETHESDA ENGRAVERS	02/11/98	03/03/98	1000 ENGRAVED GOLD SEAL CARDS		79.00
04-02	P1 8FL17000130	DAVID L. ANDRUKITIS, INC.	03/18/98		BUSINESS CARDS		40.00
04-07	P1 8FL17000141	TOLA RHOMBI THOMPSON	03/31/98		PHOTOS		227.60
04-27	P1 8FL17000155	ERNESTOS G RAMOS	04/01/98		PRINTING SERVICE		47.39
04-30	S3 98120000241		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		167.00
05-08	P1 8FL17000170	DAVID L. ANDRUKITIS, INC.	04/22/98		BUSINESS CARDS		160.00
05-20	P1 8FL17000171	A WOMAN'S TOUCH STUDIO	04/23/98		PHOTOGRAPHS		105.00
05-31	S3 98151000281		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		139.00
06-30	S3 98181000289		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		23.00
					PRINTING AND REPRODUCTION TOTALS:		987.99
		OTHER SERVICES					
04-27	P1 8FL17000151	FLORIDA CLIPPING SERVICE, INC	04/06/98		SEARCH AND READING		76.64
05-08	P1 8FL17000168	INTERAMERICA TECHNOLOGIES INC.	04/20/98		COMPUTER INSTALLS		445.00
05-18	P1 8FL17000175	FLORIDA CLIPPPING SERVICE, INC	05/06/98		SEARCH & READING FEES		80.07
06-29	P1 8FL17000202	DO	06/06/98		SEARCH & READ FEE		82.03
					OTHER SERVICES TOTALS:		683.74
		SUPPLIES AND MATERIALS					
04-02	P1 8FL17000131	OFFICE DEPOT	03/12/98		OFFICE SUPPLIES		31.32
04-02	P1 8FL17000129	THE MIAMI TIMES	03/28/98	03/27/99	SUBSCRIPTION		35.00
04-02	P1 8FL17000129	DO	04/14/98	04/13/99	SUBSCRIPTION		37.28
04-02	P1 8FL17000132	THE WALL STREET JOURNAL	06/11/98	06/10/99	SUBSCRIPTION		175.00
04-07	P1 8FL17000139	BENJAMIN COHEN	03/31/98		FOOD & BEVERAGE		142.64
04-07	P1 8FL17000140	CRYSTAL SPRINGS WATER	03/20/98		BOTTLED WATER		10.00
04-08	P1 8FL17000137	BLACK ISSUES IN HIGHER EDUC.	04/01/98		SUBSCRIPTION		40.00
04-27	P1 8FL17000153	BRESSERS CROSS INDEX DIRECTORY	05/01/98	05/03/99	DIRECTORY		298.00

04-27	P1	8FL17000152	CRYSTAL SPRINGS WATER	03/31/98		BOTTLED WATER	28.00
04-27	P1	8FL17000154	DEER PARK SPRING WATER	04/19/98		BOTTLED WATER	47.95
04-30	S1	98120000148		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	609.91
05-08	P2	8FL17000014	ACCUCOM SYSTEMS CORP	04/16/98	04/24/98	CHARGER FOR STAR TAC PHONE	66.77
05-08	P1	8FL17000165	CRYSTAL SPRINGS WATER	04/17/98		BOTTLED WATER	10.00
05-08	P1	8FL17000161	DEER PARK SPRING WATER	05/20/98		BOTTLED WATER	34.15
05-08	P1	8FL17000160	ESSENCE MAGAZINE	04/23/98		SUBSCRIPTION	18.96
05-08	P1	8FL17000167	SOUTHWEST DISTRIBUTION, INC.	04/23/98		MIAMI HERALD	48.89
05-18	P2	8FL17000015	CAPITOL MARKING PRD.	04/17/98	05/04/98	PLEASE COME IN WALL PLATE	8.25
05-18	P2	8FL17000015	DO	04/17/98	05/04/98	4 LINE STAMP	6.75
05-18	P2	8FL17000015	DO	04/17/98	05/04/98	HANDLING	0.50
05-19	P1	8FL17000172	CRYSTAL SPRINGS WATER	04/30/98		BOTTLED WATER	34.00
05-20	P2	8FL17000016	SAVIN CORP.	04/20/98	05/07/98	TONER CART. FOR SAVIN 3630	693.00
05-31	S1	98151000147		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	546.22
06-03	P1	8FL17000182	PEGGY DEMON	05/14/98		FOOD	214.74
06-03	P1	8FL17000187	TOLA RHOMBI THOMPSON	05/21/98		FOOD & BEVERAGE	120.71
06-14	P1	8FL17000192	CONGRESSIONAL QUARTERLY, INC	04/27/98		DAILY MONITOR	1,549.00
06-14	P1	8FL17000189	CRYSTAL SPRINGS WATER	05/22/98		BOTTLED WATER	10.00
06-14	P1	8FL17000193	DO	05/29/98		BOTTLED WATER	34.00
06-14	P1	8FL17000191	DEER PARK SPRING WATER	06/19/98		BOTTLED WATER	27.25
06-14	P1	8FL17000188	OFFICE DEPOT	05/20/98		OFFICE SUPPLIES	23.94
06-29	P1	8FL17000199	LEN MOR PUBLICATIONS	06/01/98		BLACK CONG. MONITOR	45.00
06-30	S1	98181000147		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,395.91
						SUPPLIES AND MATERIALS TOTALS:	6,343.14
		EQUIPMENT					
04-30	S2	98120000715		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,520.64
05-31	S2	98151000669		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,512.08
06-22	P2	8FL17000017	INTERAMERICA TECHNOLOGIES INC.	05/08/98	05/08/98	8 PORT HUB	55.00
06-22	P2	8FL17000017	DO	05/08/98	05/08/98	INSTALLATION	50.00
06-30	S2	98181000683		01/01/98	05/31/98	EQUIPMENT (TRANSFER)	-113.00
06-30	S2	98181000684		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,489.48
						EQUIPMENT TOTALS:	7,514.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,226.00
	OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL					
04-30	P1	8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	633.45
05-29	P4	8USPS049813	DO	04/01/98	04/30/98	FRANKED MAIL	375.07
06-26	P4	8USPS059813	DO	05/01/98	05/31/98	FRANKED MAIL	224.22
						FRANKED MAIL TOTALS:	1,232.74
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,232.74
						OFFICE TOTALS:	193,458.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CARRIE P MEEK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-28	CR 8OPAC060008	ERMA L PERRY			UNAVAILABLE CHECK CANCELLATION		-133.20
04-28	CR 8OPAC060008	DO			UNAVAILABLE CHECK CANCELLATION		-1.25
04-28	CR 8OPAC060008	DO			UNAVAILABLE CHECK CANCELLATION		-38.40
					TRAVEL TOTALS:		-172.85
PRINTING AND REPRODUCTION							
04-28	CR 8OPAC060008	ERMA L PERRY			UNAVAILABLE CHECK CANCELLATION		-19.26
					PRINTING AND REPRODUCTION TOTALS:		-19.26
EQUIPMENT							
04-01	P2 8FL17000013	OFFICE DEPOT	02/19/98	02/19/98	SHREDDER		199.99
05-20	P2 8FL17000007	XEROX CORPORATION	01/04/98	01/04/98	XEROX COPIER		12,765.00
05-31	S2 98151000668		06/03/97	09/30/97	EQUIPMENT (TRANSFER)		347.94
06-30	S2 98181000682		06/27/97	09/30/97	EQUIPMENT (TRANSFER)		-68.81
06-30	S2 98181000685		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		-67.80
					EQUIPMENT TOTALS:		13,176.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,984.21
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4 8USPS97AD0A	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		150.07
					FRANKED MAIL TOTALS:		150.07
					OFFICIAL MAIL ALLOWANCE TOTALS:		150.07
					OFFICE TOTALS:		13,134.28
1998 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	191,897.78	149,558.90
					TRAVEL	2,960.61	2,208.61
					RENT, COMMUNICATION, UTILITIES	23,445.43	18,436.18
					PRINTING AND REPRODUCTION	9,553.45	8,658.90
					OTHER SERVICES	2,871.51	1,829.65
					SUPPLIES AND MATERIALS	15,190.54	6,690.47
					EQUIPMENT	21,594.26	17,087.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,513.58	204,470.68
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	25,792.21	25,778.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,792.21	25,778.63
					OFFICE TOTALS:	293,305.79	230,249.31

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLACKBURNE,FAITH T	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,999.99
BRADLEY,CHARLES T	04/01/98	06/30/98	COMMUNITY LIAISON	6,999.99
DO	03/01/98	05/31/98	COMMUNITY LIAISON (OVERTIME)	434.15
FISHER,PATRICIA L	04/01/98	06/30/98	OFFICE MANAGER/SCHEDULER	13,749.99
FULLER,KIM	04/01/98	06/30/98	DISTRICT OFFICE MANAGER	7,500.00
JOHNSON,JAMES WILLIAM	05/18/98	06/30/98	DC CHIEF OF STAFF	8,361.11
JOHNSON,JOSEPHINE	04/01/98	06/30/98	CHIEF OF STAFF-DISTRICT	15,000.00
MCKAY,MIKE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,999.99
MILLER,HYACINTH	04/01/98	06/30/98	COMMUNITY LIAISON	9,000.00
DO	04/01/98	04/30/98	COMMUNITY LIAISON (OVERTIME)	389.43
NELSON,ONITARA	04/01/98	05/31/98	PAID INTERN	905.00
PAYNE,ANDREA T	04/01/98	06/30/98	COMMUNITY LIAISON	6,999.99
DO	04/01/98	05/31/98	COMMUNITY LIAISON (OVERTIME)	888.49
PETERSON,SEAN N	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	17,499.99
PIERRE,LUC R	04/27/98	06/30/98	COMMUNITY LIAISON	5,333.33
DO	05/01/98	05/31/98	COMMUNITY LIAISON (OVERTIME)	530.06
POWELL,ROBIN L	06/08/98	06/30/98	PART-TIME EMPLOYEE	766.67
SANDY,CANDACE	04/20/98	06/30/98	PART-TIME EMPLOYEE	3,944.45
STALLINGS,CORTEZ L	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,750.00
STEELE,JAMES G	04/20/98	06/30/98	PART-TIME EMPLOYEE	4,930.55
SUBER,ANTHONY	04/01/98	06/30/98	EXECUTIVE ASSISTANT	15,000.00
WILLIAMS,EDWARD	04/01/98	06/30/98	COMMUNITY LIAISON	7,500.00
DO	03/01/98	03/31/98	COMMUNITY LIAISON (OVERTIME)	75.72
			PERSONNEL COMPENSATION TOTALS:	149,558.90

TRAVEL

04-03 P1 8NY06000130	HON. GREGORY W. MEEKS	03/19/98		AIR FARE DC-NY	57.00
04-03 P1 8NY06000130	DO	03/24/98		AIR FARE NY-DC	57.00
04-07 P1 8NY06000141	DO	03/27/98	03/30/98	AIR FARE DC-NY-DC	114.00
04-22 P1 8NY06000160	MICHAEL MCKAY	04/06/98	04/07/98	AIRFARE DC-NY-DC	114.00
04-22 P1 8NY06000160	DO	04/07/98		TAXI	5.00
04-24 P1 8NY06000163	FAITH T BLACKBURNE	04/08/98		TOLLS	11.30
04-24 P1 8NY06000163	DO	04/08/98	04/09/98	GASOLINE	20.00
04-24 P1 8NY06000163	DO	04/13/98		GASOLINE	10.00
04-24 P1 8NY06000163	DO	04/13/98	04/13/98	TOLLS	14.30
05-08 P1 8NY06000182	DO	04/27/98	04/27/98	TAXICAB	13.50
05-08 P1 8NY06000182	DO	05/05/98	05/05/98	TAXICAB	10.00
05-08 P1 8NY06000183	DO	04/24/98	04/26/98	AIRFARE NY-DC	114.00
05-08 P1 8NY06000185	HON. GREGORY W. MEEKS	04/01/98		AIRFARE DC-NY	57.00
05-08 P1 8NY06000185	DO	04/21/98	04/23/98	AIRFARE NY-DC-NY	114.00
05-08 P1 8NY06000185	DO	04/28/98		AIRFARE NY-DC	57.00
05-08 P1 8NY06000184	MICHAEL MCKAY	04/18/98	04/21/98	AIRFARE DC-NY-DC	114.00
05-08 P1 8NY06000184	DO	04/18/98		FOOD	9.87
05-08 P1 8NY06000184	DO	04/20/98		TRAIN	3.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. GREGORY W. MEEKS -CON.					
05-08	P1 8NY06000184	MICHAEL MCKAY	04/21/98		TAXI		13.00
05-11	P1 8NY06000189	CHARLES BRADLEY	03/10/98		PARKING		4.50
05-11	P1 8NY06000190	HON. GREGORY W. MEEKS	04/30/98		AIR FARE DC-NY		57.00
05-14	P1 8NY06000192	CHARLES BRADLEY	04/23/98	05/06/98	PARKING		67.00
05-27	P1 8NY06000195	FAITH T BLACKBURNE	05/12/98	05/12/98	TAXICAB		10.00
05-27	P1 8NY06000195	DO	05/12/98		LUNCH IN DC		13.75
05-27	P1 8NY06000194	HON. GREGORY W. MEEKS	05/05/98	05/07/98	AIR FARE NY-DC-NY		259.00
05-27	P1 8NY06000194	DO	05/12/98		AIR FARE NY-DC		57.00
05-28	P1 8NY06000197	CHARLES BRADLEY	05/08/98	05/21/98	PARKING		81.25
05-28	P1 8NY06000197	DO	05/21/98		TOLL		3.50
05-28	P1 8NY06000196	HYACINTH MILLER	04/08/98	04/29/98	PARKING		14.50
06-11	P1 8NY06000219	ANDREA T PAYNE	06/02/98	06/03/98	AIRFARE NY-DC-NY		114.00
06-11	P1 8NY06000219	DO	06/02/98	06/03/98	HOTEL		126.00
06-11	P1 8NY06000219	DO	06/02/98	06/03/98	FOOD		13.39
06-11	P1 8NY06000219	DO	06/02/98	06/03/98	TAXICAB		22.00
06-11	P1 8NY06000219	DO	06/02/98	06/03/98	TAXICAB		17.00
06-11	P1 8NY06000218	HON. GREGORY W. MEEKS	05/14/98	06/03/98	AIRFARE NY-DC-NY		114.00
06-11	P1 8NY06000221	HYACINTH MILLER	05/05/98		PARKING		6.75
06-11	P1 8NY06000220	LUC R PIERRE	05/26/98	05/28/98	PARKING		22.25
06-16	P1 8NY06000228	HON. GREGORY W. MEEKS	06/05/98		AIRFARE DC-NY		57.00
06-23	P1 8NY06000232	DO	06/11/98	06/16/98	WASH TO NEW YORK AND RETURN		114.00
06-23	P1 8NY06000233	LUC R PIERRE	06/13/98		PARKING RECEIPT IN NEW YORK		12.00
06-30	P1 8NY06000241	HON. GREGORY W. MEEKS	06/18/98	06/21/98	AIRFARE DC-NY-DC		114.00
						TRAVEL TOTALS:	2,208.61
		RENT, COMMUNICATION, UTILITIES					
04-03	P1 8NY06000133	CON EDISON	02/18/98	03/19/98	ELECTRIC		37.56
04-03	P1 8NY06000133	DO	02/17/98	03/19/98	ELECTRIC		183.20
04-03	P1 8NY06000131	FEDERAL EXPRESS CORP	03/17/98		FEDERAL EXPRESS		14.50
04-08	P1 8NY06000140	BELL ATLANTIC MOBILE	03/19/98	04/18/98	CELLULAR PHONE		33.32
04-08	P1 8NY06000137	BROOKLYN UNION GAS	02/23/98	03/20/98	GAS SERVICE		49.97
04-08	P1 8NY06000139	FEDERAL EXPRESS CORP	03/16/98		EXPRESS PARCEL		20.50
04-08	P1 8NY06000138	INTERAMERICA TECHNOLOGIES INC.	02/26/98	02/27/98	COMPUTER SERVICE		250.00
04-08	P1 8NY06000135	UNITED PARCEL SERVICE	03/06/98		PARCELS		15.25
04-09	P1 8NY06000144	DO	03/24/98	03/24/98	PARCELS & PACKAGES		37.75
04-16	P2 8NY06000005	BETHESDA ENGRAVERS	03/02/98	03/19/98	250 ENGRAVED GOLD SEAL CARDS		39.00
04-16	P2 8NY06000005	DO	03/02/98	03/19/98	DIE CHARGE		25.00
04-20	P9 NY0601R9804	LINDEN BLVD. ASSOC., INC.	04/01/98	04/30/98	ST. ALBANS-RENT		2,327.00
04-20	P9 NY0602R9804	ROCKAWAY ONE COMPANY	04/01/98	04/30/98	FAR ROCKAWAY-RENT		1,000.00
04-21	P1 8NY06000150	EXECUTONE	03/26/98		TELEPHONE REPAIR		345.00
04-21	P1 8NY06000150	DO	03/26/98		TELEPHONE REPAIR		300.00
04-21	P1 8NY06000155	FEDERAL EXPRESS CORP	03/27/98	03/30/98	FEDERAL EXPRESS		68.50

04-21	P1	8NY06000154	UNITED PARCEL SERVICE	03/31/98		PARCELS	15.25
04-29	P1	8NY06000168	FEDERAL EXPRESS CORP	04/02/98	04/08/98	FEDERAL EXPRESS	67.50
04-30	S5	98120000468		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	175.45
04-30	S5	98120000898		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	187.48
04-30	S5	98120001335		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	652.59
04-30	S5	98120001776		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	51.99
04-30	S5	98120002220		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30	S5	98120002666		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	265.21
05-07	P1	8NY06000171	UNITED PARCEL SERVICE	04/14/98		PARCELS & PACKAGES	15.25
05-08	P1	8NY06000176	BELL ATLANTIC MOBILE	04/19/98	05/18/98	CELLULAR PHONE	373.48
05-08	P1	8NY06000178	BROOKLYN UNION GAS	02/23/98	03/20/98	GAS AT ST. ALBANS	107.23
05-08	P1	8NY06000180	CON EDISON	03/19/98	04/17/98	ELECTRIC	140.50
05-08	P1	8NY06000181	DO	03/19/98	04/17/98	ELECTRIC	31.34
05-08	P1	8NY06000179	EXECUTIVE INFORMATION SERVICES	04/06/98		TELEPHONE REPAIR SERVICE	344.50
05-08	P1	8NY06000172	FEDERAL EXPRESS CORP	04/14/98	04/16/98	FEDERAL EXPRESS	27.00
05-08	P1	8NY06000172	DO	04/14/98	04/17/98	FEDERAL EXPRESS	27.00
05-08	P1	8NY06000188	JOSEPHINE JOHNSON	02/25/98		POSTAL EXPRESS SERVICE	10.75
05-08	P1	8NY06000186	KIM FULLER	02/24/98	03/17/98	POSTAL EXPRESS SERVICE	66.66
05-08	P1	8NY06000174	QUEENS INNER UNITY CABLE SYS.	02/17/98	03/16/98	CABLE SERVICE	78.30
05-08	P1	8NY06000175	DO	04/17/98	05/16/98	CABLE SERVICE	36.75
05-20	P9	NY0601R9805	LINDEN BLVD. ASSOC., INC.	05/01/98	05/31/98	ST. ALBANS-RENT	2,327.00
05-20	P9	NY0602R9805	ROCKAWAY ONE COMPANY	05/01/98	05/31/98	FAR ROCKAWAY-RENT	1,000.00
05-27	P1	8NY06000194	HON. GREGORY W. MEEKS	04/02/98	04/02/98	GTE AIRFONE	13.61
05-29	P1	8NY06000205	FEDERAL EXPRESS CORP	05/05/98		FEDERAL EXPRESS	13.50
05-29	P1	8NY06000207	DO	04/24/98		FEDERAL EXPRESS	31.25
05-29	P1	8NY06000207	DO	04/21/98	04/30/98	FEDERAL EXPRESS	94.00
05-31	S5	98151000470		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	402.97
05-31	S5	98151000900		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	210.24
05-31	S5	98151001338		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	715.92
05-31	S5	98151001778		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	51.99
05-31	S5	98151002221		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5	98151002667		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	248.28
06-01	P1	8NY06000208	BROOKLYN UNION GAS	03/20/98	05/19/98	GAS AT ST. ALBANS	105.93
06-01	P1	8NY06000210	QUEENS INNER UNITY CABLE SYS.	05/17/98	06/16/98	CABLE SERVICE-ST. ALBANS	41.75
06-01	P1	8NY06000209	UNITED PARCEL SERVICE	05/08/98		PARCELS	15.25
06-02	P1	8NY06000215	BROOKLYN UNION GAS	03/20/98	05/19/98	GAS SERVICE	57.78
06-02	P1	8NY06000213	CON EDISON	04/17/98	05/18/98	ELECTRIC	33.84
06-02	P1	8NY06000214	DO	04/17/98	05/18/98	ELECTRIC	122.46
06-02	P1	8NY06000217	POSTMASTER, WASHINGTON, D.C.	03/04/98		STAMPS	32.00
06-17	P1	8NY06000225	BELL ATLANTIC MOBILE	05/19/98	06/18/98	CELLULAR PHONE	294.67
06-19	P1	8NY06000226	FEDERAL EXPRESS CORP	05/12/98		FEDERAL EXPRESS	14.50
06-19	P1	8NY06000226	DO	05/07/98	05/13/98	FEDERAL EXPRESS	75.50
06-19	P1	8NY06000226	DO	05/14/98	05/21/98	FEDERAL EXPRESS	64.50
06-19	P9	NY0601R9806	LINDEN BLVD. ASSOC., INC.	06/01/98	06/30/98	ST. ALBANS-RENT	2,327.00
06-19	P9	NY0602R9806	ROCKAWAY ONE COMPANY	06/01/98	06/30/98	FAR ROCKAWAY-RENT	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GREGORY W. MEEKS -CON.							
06-19	P1 8NY06000227	UNITED PARCEL SERVICE	05/28/98		PARCELS & PACKAGES		44.75
06-24	P1 8NY06000235	FEDERAL EXPRESS CORP	05/28/98	06/03/98	FEDERAL EXPRESS		54.00
06-26	P1 8NY06000238	DO	06/05/98		FEDERAL EXPRESS		21.75
06-26	P1 8NY06000236	QUICK MESSENGER SERVICE	06/04/98	06/05/98	MESSENGER DELIVERY		29.40
06-29	P1 8NY06000240	QUEENS INNER UNITY CABLE SYS.	06/17/98	07/16/98	CABLE SERVICE		36.75
06-30	S5 98181000468		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		110.00
06-30	S5 98181000900		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		196.11
06-30	S5 98181001338		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		718.74
06-30	S5 98181001778		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		51.99
06-30	S5 98181002223		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		75.00
06-30	S5 98181002670		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		232.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,436.18
	PRINTING AND REPRODUCTION						
04-03	P1 8NY06000132	DAVID L. ANDRUKITIS, INC.	03/18/98		PRINTING SERVICES		22.50
04-10	P1 8NY06000143	PUBLIC PRINTER	03/03/98		LETTERHEAD		97.00
04-15	P2 8NY06000003	BETHESDA ENGRAVERS	03/02/98	03/17/98	500 SHEETS WITH GOLD SEAL		101.00
04-15	P2 8NY06000003	DO	03/02/98	03/17/98	500 ENVELOPES		89.50
04-15	P2 8NY06000003	DO	03/02/98	03/17/98	STANDARD DIE CHARGE		25.00
04-15	P2 8NY06000003	DO	03/02/98	03/17/98	DIE CHARGE FOR ENVELOPES		25.00
04-15	P2 8NY06000004	DO	03/02/98	03/17/98	500 SHEETS WITH GOLD SEAL		105.00
04-15	P2 8NY06000004	DO	03/02/98	03/17/98	500 ENVELOPES		89.50
04-15	P2 8NY06000004	DO	03/02/98	03/17/98	STANDARD DIE CHARGE		25.00
04-15	P2 8NY06000004	DO	03/02/98	03/17/98	DIE CHARGE FOR ENVELOPES		25.00
04-30	P2 8NY06000010	ACCURATE WORD INC.	04/07/98	04/16/98	500 GOLD SEAL CARDS		62.70
05-04	P2 8M4193501A	DAVID L. ANDRUKITIS, INC.	04/08/98	04/08/98	SINGLE DROP MASS MAIL PRINTING		7,165.00
05-12	P1 8NY06000191	DO	02/12/98		PRINTING SERVICES		5.00
05-29	P1 8NY06000206	DO	05/01/98		BUSINESS CARDS		45.00
05-29	P1 8NY06000206	DO	03/17/98	03/17/98	LETTERHEAD		80.50
05-29	P1 8NY06000206	DO	04/06/98		BUSINESS CARDS		22.50
05-31	S3 98151000168		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		70.20
06-10	P2 8NY06000013	ACCURATE WORD INC.	05/27/98	06/04/98	500 GOLD SEAL THERMO CARDS		32.70
06-12	P2 8NY06000011	BETHESDA ENGRAVERS	04/30/98	05/22/98	500 ENGRAVED GOLD SEAL CARDS		58.00
06-14	P1 8NY06000222	DAVID L. ANDRUKITIS, INC.	06/05/98		BUSINESS CARDS		56.00
06-17	P2 8NY06000014	ACCURATE WORD INC.	05/28/98	06/08/98	500 GOLD SEAL THERMO CARDS		32.70
06-26	P1 8NY06000237	DAVID L. ANDRUKITIS, INC.	05/20/98		LETTERHEAD		79.50
06-30	S3 98181000184		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		344.60
					PRINTING AND REPRODUCTION TOTALS:		8,658.90

OTHER SERVICES

04-09 P1	8NY06000145	J.T. SPECIALITY	03/09/98		CLEANING	300.00
04-15 P1	8NY06000146	INTERAMERICA TECHNOLOGIES INC.	03/20/98	03/20/98	COMPUTER TRAINING	225.00
04-21 P1	8NY06000148	J.T. SPECIALTY	04/07/98		REMOVAL OF GARBAGE	125.00
04-21 P1	8NY06000148	DO	04/07/98		CLEANING	100.00
05-29 P1	8NY06000202	INTERAMERICA TECHNOLOGIES INC.	04/30/98		COMPUTER TRAINING	100.00
05-29 P1	8NY06000203	J.T. SPECIALITY	05/12/98		CLEANING	200.00
05-29 P1	8NY06000199	JUST IN CASE FIRE PRODS CO.	04/30/98		FIRE INSPECTION	40.00
05-29 P1	8NY06000200	MAJOR FIRE CONTROL, INC	05/20/98		INSPECTION & SERVICE	248.80
05-31 SV	8A901001241		04/28/98		FRAMING (TRANSFER)	31.00
06-14 P1	8NY06000224	MAJOR FIRE CONTROL, INC	05/21/98		INSPECTION & SERVICE	359.85
06-22 P1	8NY06000230	INTERAMERICA TECHNOLOGIES INC.	05/01/98	05/31/98	COMPUTER SERVICE	100.00
					OTHER SERVICES TOTALS:	1,829.65

SUPPLIES AND MATERIALS

04-03 P1	8NY06000134	SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	NEWSPAPER SERVICES	149.14
04-08 P1	8NY06000136	CRAIN S INSIDER	02/24/98	02/24/99	SUBSCRIPTION	225.00
04-10 P1	8NY06000142	USA TODAY	05/01/98	08/04/98	SUBSCRIPTION	39.00
04-16 P2	8NY06000008	CAPITOL MARKING PRD.	03/20/98	04/02/98	2 LINE RUBBER STAMP	8.50
04-16 P2	8NY06000008	DO	03/20/98	04/02/98	HANDLING	0.50
04-21 P1	8NY06000152	AMERICAN BANKER	04/01/98		SUBSCRIPTION	550.00
04-21 P1	8NY06000157	AQUA COOL	03/13/98	03/31/98	WATER	54.63
04-21 P1	8NY06000156	INSTITUTIONAL INVESTORS	04/03/98	03/29/99	BANK LETTER	1,686.71
04-21 P1	8NY06000153	THE BUREAU OF NATIONAL AFFAIRS	01/28/98	01/28/99	DAILY RPT FOR EXEC	1,400.00
04-21 P1	8NY06000151	USA TODAY	05/01/98	08/04/98	SUBSCRIPTION	39.00
04-21 P1	8NY06000149	WARNER'S EDUCATIONAL SUPPLIES	03/19/98		OFFICE SUPPLIES	610.53
04-24 P1	8NY06000162	PUBLIC RELATIONS PLUS, INC	04/15/98		BOOKLET	230.00
04-27 P1	8NY06000161	USA TODAY	05/07/98	05/14/99	SUBSCRIPTION	119.00
04-28 P2	8NY06000002	ARTCRAFT WHOLESALE JEWELRY	02/19/98	04/07/98	MEMBER'S DESK NAMEPLATE	85.00
04-29 P2	8NY06000001	CAPITOL MARKING PRD.	02/17/98	04/16/98	3 LINE STAMP	11.00
04-29 P2	8NY06000001	DO	02/17/98	04/16/98	HANDLING	0.50
04-30 S1	98120000347		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	105.22
05-07 P1	8NY06000170	THE NEW YORK TIMES	03/23/98	06/21/98	SUBSCRIPTION	110.50
05-08 P1	8NY06000186	KIM FULLER	04/21/98		OFFICE SUPPLIES	39.24
05-08 P1	8NY06000173	THE WASHINGTON POST	04/03/98	04/03/99	SUBSCRIPTION	137.80
05-08 P1	8NY06000177	WARNER'S EDUCATIONAL SUPPLIES	04/09/98	04/09/98	OFFICE SUPPLIES	439.96
05-27 CR	719598	THE BUREAU OF NATIONAL AFFAIRS			RET'D CHK; DUPLICATE PAYMENT	-1,400.00
05-28 P1	8NY06000198	KIM FULLER	05/18/98		OFFICE SUPPLIES	98.70
05-29 P1	8NY06000201	AQUA COOL	04/07/98	04/30/98	WATER DELIVERY	23.63
05-29 P1	8NY06000204	JOSEPHINE JOHNSON	05/09/98		SUPPLIES	22.76
05-31 S1	98151000346		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	547.13
06-01 P1	8NY06000211	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	NEWSPAPER SERVICES	151.00
06-02 P1	8NY06000212	WEST GROUP PAYMENT CENTER	02/01/98	12/31/98	REPORTS	636.65
06-10 P2	8NY06000012	XEROX CORPORATION	05/26/98	05/28/98	LIFT OFF TAPE XEROX 600	36.90
06-14 P1	8NY06000223	W. WARNER DISTRIBUTORS	06/01/98		OFFICE SUPPLIES	169.57
06-19 P1	8NY06000229	AQUA COOL	05/07/98	05/31/98	WATER DELIVERY	23.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GREGORY W. MEEKS -CON.							
06-23	P2 8NY06000015	CAPITOL MARKING PRD.	06/02/98	06/15/98	TRIUMPH 11 DATER		57.00
06-23	P2 8NY06000015	DO	06/02/98	06/15/98	HANDLING		0.50
06-25	P1 8NY06000239	KIM FULLER	06/12/98		OFFICE SUPPLIES		48.64
06-30	S1 98181000348		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		233.13
					SUPPLIES AND MATERIALS TOTALS:		6,690.47
	EQUIPMENT						
04-30	S2 98120000470		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		8,029.33
05-22	P2 8NY0600009A	INTERAMERICA TECHNOLOGIES INC.	04/02/98	04/02/98	SQL WORKSTATION		765.00
05-22	P2 8NY0600009A	DO	04/02/98	04/02/98	6 WORDPERFECT		234.00
05-22	P2 8NY0600009A	DO	04/02/98	04/02/98	INSTALLATION		250.00
05-31	S2 98151000467		04/30/98	04/30/98	EQUIPMENT (TRANSFER)		7.45
05-31	S2 98151000468		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		4,240.33
06-30	S2 98181000446		03/13/98	05/31/98	EQUIPMENT (TRANSFER)		-52.56
06-30	S2 98181000447		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,614.42
					EQUIPMENT TOTALS:		17,087.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,470.68
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		302.22
05-28	P5 8M4193501B	DO	04/01/98	04/30/98	FRANKED MAIL		25,473.98
05-29	P4 8USPS049813	DO	04/01/98	04/30/98	FRANKED MAIL		-122.46
06-26	P4 8USPS059813	DO	05/01/98	05/31/98	FRANKED MAIL		124.89
					FRANKED MAIL TOTALS:		25,778.63
					OFFICIAL MAIL ALLOWANCE TOTALS:		25,778.63
					OFFICE TOTALS:		230,249.31

1998 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	271,464.29	144,254.33
TRAVEL	9,212.70	4,982.32
RENT, COMMUNICATION, UTILITIES	37,498.97	20,424.46
PRINTING AND REPRODUCTION	928.69	582.70
OTHER SERVICES	6,101.14	1,723.62
SUPPLIES AND MATERIALS	6,510.20	4,996.19
EQUIPMENT	18,846.82	9,665.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,562.81	186,629.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,646.89	1,472.37
OFFICIAL MAIL ALLOWANCE TOTALS:	3,646.89	1,472.37
OFFICE TOTALS:	354,209.70	188,101.98

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADRIANZEN,GUSTAVO L	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,639.99
AGUILERA,ESTHER	05/01/98	05/31/98	CHC EXECUTIVE DIRECTOR	4,800.00
ALVAREZ,JOSE MANUEL	04/01/98	06/30/98	DEPUTY DISTRICT DIRECTOR	14,075.01
BAKER,LATASHA DENISE	04/01/98	06/30/98	CASEWORKER	5,750.01
DO	06/01/98	06/30/98	CASEWORKER (OTHER COMPENSATION)	1,500.00
BOSE,AMITABHA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
DO	06/01/98	06/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
COLLINS,CHRISTINA MARIE	04/01/98	06/09/98	SCHEDULER	5,175.00
COLLINS,DENNIS P	06/01/98	06/30/98	PART-TIME EMPLOYEE	1,654.17
CONNOLLY,HAROLD	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT/STAFF ASST	6,000.00
DATRI,JAMES E	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	16,166.67
DIXON,DEBRA A	06/01/98	06/30/98	SHARED EMPLOYEE	1,200.00
GARCIA,MICHAEL	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,260.00
GILLETT,CONNIE SUE	06/01/98	06/30/98	STAFF ASSISTANT	192.00
HURLEY,LEO J	06/02/98	06/30/98	STAFF ASSISTANT	1,208.33
HUTTON,MICHAEL H	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	15,883.14
DO	06/01/98	06/30/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
KEARNS,KAREN GIBBS	04/01/98	06/30/98	OFFICE MANAGER	14,250.00
DO	06/01/98	06/30/98	OFFICE MANAGER (OTHER COMPENSATION)	2,000.00
LICAUSI,KAY ELIZABETH	04/01/98	06/30/98	DISTRICT SCHEDULER	10,500.00
LLANES,GLADYS	04/01/98	06/30/98	CASEWORKER (DISTRICT)	7,500.00
DO	06/01/98	06/30/98	CASEWORKER (DISTRICT) (OTHER COMPENSATION)	2,000.00
MENDEZ,IVETTE	06/15/98	06/30/98	COMMUNICATIONS DIRECTOR	2,666.67
PEPIN,CARMEN	04/01/98	06/30/98	CASEWORKER	5,750.01
DO	06/01/98	06/30/98	CASEWORKER (OTHER COMPENSATION)	1,000.00
PERDOMO,ELIZABETH	04/01/98	06/30/98	CASEWORKER/PERTH AMBOY	6,000.00
DO	06/01/98	06/30/98	CASEWORKER/PERTH AMBOY (OTHER COMPENSATION)	1,000.00
WEE,KERRY G	06/29/98	06/30/98	STAFF ASSISTANT	83.33
			PERSONNEL COMPENSATION TOTALS:	144,254.33

TRAVEL

04-09 P1 8NJ13000137 HON. ROBERT MENENDEZ	03/19/98		TRAIN DC TO NEWARK	75.00
04-15 P1 8NJ13000149 AMITABHA BOSE	04/09/98	04/10/98	R/T TRAIN DC/NYC/DC	129.00
04-15 P1 8NJ13000149 DO	04/09/98		CAB FARE	6.00
04-15 P1 8NJ13000147 HON. ROBERT MENENDEZ	03/24/98		AIR NEWARK TO DC	166.00
04-15 P1 8NJ13000147 DO	03/27/98	03/30/98	R/T AIR DC/NEWARK/DC	332.00
04-15 P1 8NJ13000148 JAMES E DATRI	04/08/98	04/08/98	R/T RAIL DC TO NEWARK	150.00
04-15 P1 8NJ13000148 DO	04/08/98		MEALS	19.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT MENENDEZ -CON.						
04-30	P1 8NJ13000150	HAROLD CONNOLLY	04/13/98	TRAIN NEWARK TO DC		61.00
04-30	P1 8NJ13000151	JOSE MANUEL ALVAREZ	03/01/98 03/31/98	IN-DISTRICT MILEAGE		236.23
04-30	P1 8NJ13000151	DO	03/01/98 03/31/98	TOLLS/PARKING		189.75
05-18	P1 8NJ13000156	HON. ROBERT MENENDEZ	04/02/98	AIR DC/NEWARK		166.00
05-18	P1 8NJ13000156	DO	04/21/98	AIR NEWARK/DC		166.00
05-18	P1 8NJ13000156	DO	04/24/98 04/28/98	AIR DC/NEWARK/DC		332.00
05-18	P1 8NJ13000156	DO	04/30/98 05/05/98	AIR DC/NEWARK/DC		332.00
05-26	P1 8NJ13000168	GUSTAVO L. ADRIANZEN	04/01/98 04/30/98	IN-DISTRICT TRAVEL		34.65
05-26	P1 8NJ13000167	HON. ROBERT MENENDEZ	05/07/98 05/13/98	R/T AIRFARE FROM DC TO NEWARK		332.00
06-01	P1 8NJ13000172	DO	05/14/98 05/19/98	R/T AIR DC TO NEWARK		332.00
06-09	P1 8NJ13000178	DO	05/22/98 06/03/98	R/T TRAVEL BY AIR DC/NEWARK		332.00
06-09	P1 8NJ13000179	JOSE MANUEL ALVAREZ	04/06/98	MILEAGE		273.62
06-09	P1 8NJ13000179	DO	04/06/98 04/30/98	TOLLS & PARKING		202.85
06-23	P1 8NJ13000181	HON. ROBERT MENENDEZ	06/05/98 06/09/98	R/T WASH/NEWARK/DC		332.00
06-26	P1 8NJ13000190	AMITABHA BOSE	05/26/98 05/26/98	R/T TRAIN DC/NEWARK/DC		150.00
06-26	P1 8NJ13000190	DO	04/21/98	PARKING		8.00
06-26	P1 8NJ13000186	HON. ROBERT MENENDEZ	06/22/98	AIR NEWARK TO DC		166.00
06-30	P1 8NJ13000146	AMITABHA BOSE	04/02/98 04/04/98	R/T RAIL DC/METROPARK		115.00
06-30	P1 8NJ13000146	DO	04/02/98 04/04/98	TAXIS		20.00
06-30	P1 8NJ13000191	JOSE MANUEL ALVAREZ	05/01/98 05/31/98	IN-DISTRICT MILEAGE		181.50
06-30	P1 8NJ13000191	DO	05/01/98 05/31/98	TOLLS & PARKING		142.60
					TRAVEL TOTALS:	4,982.32
	RENT, COMMUNICATION, UTILITIES					
04-07	P1 8NJ13000136	PSE&G CO	02/27/98 03/26/98	ELECTRICITY		124.56
04-09	P1 8NJ13000139	GREAT BEAR SPRING WATER	03/01/98 03/31/98	WATER BILL		28.90
04-17	P1 8NJ13000145	BELL ATLANTIC MOBILE	02/21/98 03/20/98	CELLULAR PHONE BILL		184.21
04-17	P1 8NJ13000143	ELIZABETHTOWN GAS	03/02/98 03/31/98	UTILITY BILL		71.98
04-20	P9 NJ1301R9804	MAINTOWN ASSOCIATES	04/01/98 04/30/98	PERTH AMBOY - RENT		650.00
04-20	P9 NJ1302R9804	NINE-ONE-ONE	04/01/98 04/30/98	JERSEY CITY - RENT		2,377.00
04-20	P9 NJ1303R9804	SHAN & PARAM NAGENDRA	04/01/98 04/30/98	BAYONNE - RENT		720.00
04-30	S5 98120000469		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		122.55
04-30	S5 98120000899		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,037.90
04-30	S5 98120001336		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		777.20
04-30	S5 98120001777		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		63.98
04-30	S5 98120002221		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		165.00
04-30	S5 98120002667		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		448.08
05-08	P1 8NJ13000154	PSE&G CO	03/27/98 04/27/98	ELECTRICITY		150.95
05-19	P1 8NJ13000163	BELL ATLANTIC MOBILE	03/21/98 04/20/98	CELLULAR PHONE CHARGES		254.20
05-19	P1 8NJ13000160	ELIZABETHTOWN GAS	03/31/98 04/30/98	UTILITY BILL		149.35
05-19	P1 8NJ13000158	FEDERAL EXPRESS CORP	03/10/98 04/02/98	FEDEX CHARGES		31.22
05-20	P9 NJ1301R9805	MAINTOWN ASSOCIATES	05/01/98 05/31/98	PERTH AMBOY - RENT		650.00

05-20	P9	NJ1302R9805	NINE-ONE-ONE	05/01/98	05/31/98	JERSEY CITY - RENT	2,377.00
05-20	P9	NJ1303R9805	SHAN & PARAM NAGENDRA	05/01/98	05/31/98	BAYONNE - RENT	720.00
05-31	S5	98151000471		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	122.55
05-31	S5	98151000901		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	975.76
05-31	S5	98151001339		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	777.60
05-31	S5	98151001779		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	155.98
05-31	S5	98151002222		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	98151002668		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	539.35
06-02	P1	8NJ13000173	FEDERAL EXPRESS CORP	04/07/98	05/01/98	FEDEX BILL	20.30
06-02	P1	8NJ13000171	KAY LICAUSI	02/12/98		OFFICIAL CALLS	39.03
06-02	P1	8NJ13000171	DO	03/12/98		OFFICIAL CALLS	73.13
06-02	P1	8NJ13000171	DO	04/12/98		OFFICIAL CALLS	104.39
06-05	P1	8NJ13000176	PSE&G CO	04/27/98	05/27/98	ELECTRICITY	166.18
06-19	P9	NJ1301R9806	MAINTOWN ASSOCIATES	06/01/98	06/30/98	PERTH AMBOY - RENT	650.00
06-19	P9	NJ1302R9806	NINE-ONE-ONE	06/01/98	06/30/98	JERSEY CITY - RENT	2,377.00
06-19	P9	NJ1303R9806	SHAN & PARAM NAGENDRA	06/01/98	06/30/98	BAYONNE - RENT	720.00
06-26	P1	8NJ13000182	ELIZABETHTOWN GAS	04/30/98	05/29/98	UTILITY BILL	33.31
06-26	P1	8NJ13000185	FEDERAL EXPRESS CORP	05/27/98	06/09/98	FEDEX CHARGES	16.97
06-30	S5	98181000469		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	122.55
06-30	S5	98181000901		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	898.80
06-30	S5	98181001339		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
06-30	S5	98181001779		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	63.98
06-30	S5	98181002224		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	180.00
06-30	S5	98181002671		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	338.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,424.46
		PRINTING AND REPRODUCTION					
04-09	P1	8NJ13000140	DAVID L. ANDRUKITIS, INC.	03/21/98		BUSINESS CARDS	28.00
04-14	P2	8NJ13000007	BETHESDA ENGRAVERS	02/23/98	03/17/98	500 GOLD SEAL THERMO CARDS	38.00
05-19	P1	8NJ13000166	DAVID L. ANDRUKITIS, INC.	04/30/98		BUSINESS CARDS	33.50
05-31	S3	98151000258		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	483.20
						PRINTING AND REPRODUCTION TOTALS:	582.70
		OTHER SERVICES					
04-17	P1	8NJ13000144	CLEANNET, INC.	04/01/98	04/30/98	CLEANING BILL	89.00
04-17	P1	8NJ13000142	NEW JERSEY CLIPPING SERVICE	03/01/98	03/31/98	CLIPPING SERVICE	170.72
05-19	P1	8NJ13000157	MAGDALENA NEGRON	04/01/98	04/30/98	CLEANING SERVICES	400.00
05-19	P1	8NJ13000165	DO	05/01/98	05/31/98	CLEANING SERVICE	425.00
05-27	P1	8NJ13000170	NEW JERSEY CLIPPING SERVICE	04/01/98	04/30/98	CLIPPING SERVICE	211.42
06-09	P1	8NJ13000180	DO	01/01/98	01/31/98	CLIPPING SERVICES	128.54
06-26	P1	8NJ13000183	CLEANNET, INC.	06/01/98	06/30/98	CLEANING CHARGE	89.00
06-26	P1	8NJ13000184	NEW JERSEY CLIPPING SERVICE	05/01/98	05/31/98	CLIPPING SERVICE	209.94
						OTHER SERVICES TOTALS:	1,723.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT MENENDEZ -CON.							
		SUPPLIES AND MATERIALS					
04-09	P1	8NJ13000138 LEADERSHIP DIRECTORIES, INC.	03/05/98		MEDIA YELLOW BOOK		275.00
04-14	P2	8NJ13000006 INTELLIGENT SOLUTIONS	02/18/98	03/26/98	IOMEGA JAZ TRAVELLER EXT DRIVE		45.00
04-30	S1	98120000334	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		590.50
04-30	P2	8NJ13000008 DETTRA FLAG COMPANY	04/09/98	04/16/98	6' X 10' US NYLON FLAG		44.83
05-05	P1	8NJ13000152 AQUA COOL	03/01/98	03/31/98	DC WATER BILL		31.75
05-08	P1	8NJ13000153 HUDSON CAMERA CORP.	04/02/98		SUPPLIES		42.21
05-08	P1	8NJ13000153 DO	02/01/98		SUPPLIES		33.40
05-19	P1	8NJ13000159 GREAT BEAR SPRING WATER	04/01/98	04/30/98	WATER SERVICE		16.90
05-19	P1	8NJ13000164 JERSEY JOURNAL	04/21/98	04/21/99	SUBSCRIPTION		85.00
05-19	P1	8NJ13000164 DO	04/21/98	04/21/99	SUBSCRIPTION		85.00
05-19	P1	8NJ13000161 KISSCO, INC.	04/06/98		SUPPLIES		43.95
05-19	P1	8NJ13000161 DO	04/06/98		SUPPLIES		55.90
05-19	P1	8NJ13000162 THE HOME NEWS	04/16/98	04/16/99	SUBSCRIPTION		188.00
05-27	P1	8NJ13000169 AQUA COOL	04/01/98	04/30/98	DC WATER BILL		31.75
05-31	S1	98151000333	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		110.44
06-02	P1	8NJ13000174 CONGRESSIONAL QUARTERLY, INC	07/22/98	07/22/99	CQ DAILY MONITOR		1,549.00
06-04	P1	8NJ13000175 KAY LICAUSI	02/24/98		OFFICE SUPPLIES		22.51
06-10	P1	8NJ13000177 GREAT BEAR SPRING WATER	05/01/98	05/31/98	JERSEY CITY WATER BILL		28.90
06-30	S1	98181000334	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,716.15
					SUPPLIES AND MATERIALS TOTALS:		4,996.19
		EQUIPMENT					
04-30	S2	98120000663	02/19/98	02/28/98	EQUIPMENT (TRANSFER)		20.09
04-30	S2	98120000664	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,179.77
05-31	S2	98151000627	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,179.77
06-30	S2	98181000628	03/18/98	05/31/98	EQUIPMENT (TRANSFER)		106.59
06-30	S2	98181000629	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,179.77
					EQUIPMENT TOTALS:		9,665.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,629.61
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P1	8USPS039809 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		343.10
05-29	P4	8USPS049814 DO	04/01/98	04/30/98	FRANKED MAIL		655.94
06-26	P4	8USPS059813 DO	05/01/98	05/31/98	FRANKED MAIL		473.33
					FRANKED MAIL TOTALS:		1,472.37
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,472.37
					OFFICE TOTALS:		188,101.98

1997 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30 S1 98120000536	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-9.93
		SUPPLIES AND MATERIALS TOTALS:		-9.93

EQUIPMENT

04-02 P2 8NJ13000004 THOMSON CONSUMER ELECTRONICS	01/07/98 01/07/98	TV/VCR		247.00
04-02 P2 8NJ13000004 DO	01/07/98 01/07/98	TV		149.00
04-20 P2 8NJ13000005 INTELLIGENT SOLUTIONS	01/12/98 01/12/98	PRESS CLIPPINGS SOFTWARE		1,295.00
04-20 P2 8NJ13000005 DO	01/12/98 01/12/98	EXTERNAL 1GB SCSI JAZ DRIVE		439.00
04-20 P2 8NJ13000005 DO	01/12/98 01/12/98	SCANNER		746.00
04-20 P2 8NJ13000005 DO	01/12/98 01/12/98	INSTALL		457.00
04-20 P2 8NJ13000005 DO	01/12/98 01/12/98	INSTALL		560.00
		EQUIPMENT TOTALS:		3,893.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,883.07
		OFFICE TOTALS:		3,883.07

1998 HON. JACK METCALF
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	329,058.50	155,232.32
TRAVEL	16,190.76	7,753.56
RENT, COMMUNICATION, UTILITIES	27,773.05	16,065.92
PRINTING AND REPRODUCTION	25,493.18	12,630.20
OTHER SERVICES	602.00	402.00
SUPPLIES AND MATERIALS	6,125.30	2,194.75
EQUIPMENT	46,906.31	21,916.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,149.10	216,195.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	17,239.33	14,701.02
OFFICIAL MAIL ALLOWANCE TOTALS:	17,239.33	14,701.02
OFFICE TOTALS:	469,388.43	230,896.26

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,JOHN A	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT	4,500.00
ATWOOD,ROY F	04/01/98 06/30/98	DISTRICT DIRECTOR	13,749.99
CABASCO,VERGIL	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	7,875.00
COLVIN,C L	04/01/98 05/17/98	CASEWORKER	2,388.75
CURTIS,CAROLYN A	04/01/98 06/30/98	PART-TIME EMPLOYEE	4,299.75
DALTON,LESLEY GRAY	04/01/98 06/30/98	PRESS SECRETARY	7,350.00
DOEGE,RICHARD L	04/01/98 05/15/98	LEGISLATIVE COUNSEL	1,875.00
EDITH ANNE KEENAN	04/01/98 06/30/98	PART-TIME EMPLOYEE	3,763.20
HUMPHREY,LANA	04/01/98 06/30/98	STAFF ASSISTANT	3,816.67
LINTZ,JEFFREY D	05/01/98 06/19/98	LEGISLATIVE ASSISTANT	3,811.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JACK METCALF -CON.					
		MARKEY,JEFFREY D	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		11,666.67
		MARKUSEN,FAIRALEE	04/01/98 06/30/98	CASEWORKER		7,579.68
		MARSHALL,BRADFORD K	06/01/98 06/30/98	LEGISLATIVE ASSISTANT		2,750.00
		MOORE,SHERREL LEWIS	04/01/98 06/30/98	CHIEF OF STAFF		24,150.00
		MUNN,WARD S	06/15/98 06/30/98	CASEWORKER		711.11
		NICHOLS,REBECCA L	04/01/98 06/30/98	SCHEDULER/OFFICE MANAGER		8,499.99
		PEARSON,KIRK JOHN	06/01/98 06/30/98	PART-TIME EMPLOYEE		833.33
		DO	04/01/98 05/31/98	SPECIAL ASSISTANT		6,416.66
		SMITH,NORMA C	04/01/98 06/30/98	SPECIAL ASSISTANT		9,528.75
		STROM,ERIK E	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		15,000.00
		STROW,CHRISTOPHER	04/01/98 05/01/98	COMMUNICATIONS DIRECTOR		10,333.33
		SWIFT,AFTON	04/01/98 06/30/98	SYSTEMS ADMINISTRATOR		4,333.33
				PERSONNEL COMPENSATION TOTALS:		155,232.32
	TRAVEL					
04-03	P1 8WA02000180	ERIK E STROM	03/19/98 03/24/98	R/T AIR D.C. TO SEATTLE		286.00
04-03	P1 8WA02000180	DO	03/19/98 03/23/98	CAR RENTAL		208.23
04-03	P1 8WA02000179	JEFFREY D MARKEY	03/24/98	PARKING		12.00
04-03	P1 8WA02000177	SHERREL MOORE	01/07/98 02/10/98	MILEAGE		197.68
04-03	P1 8WA02000177	DO	01/18/98	TAXI, PARKING, TOLLS		3.00
04-03	P1 8WA02000177	DO	01/20/98	TAXI, PARKING, TOLLS		8.00
04-03	P1 8WA02000178	VERGIL CABASCO	03/20/98	GASOLINE		7.35
04-06	P1 8WA02000186	CHRISTOPHER STROW	01/21/98	LODGING		45.30
04-06	P1 8WA02000186	DO	01/20/98 01/21/98	TOLLS		8.00
04-07	P1 8WA02000192	HON JACK METCALF	03/19/98 03/24/98	R/T AIR DC TO SEATTLE		496.00
04-07	P1 8WA02000192	DO	03/19/98 03/23/98	MILEAGE		22.12
04-07	P1 8WA02000192	DO	03/12/98 03/23/98	TAX, PARKING, TOLLS		15.51
04-07	P1 8WA02000192	DO	03/30/98	TAXI		6.00
04-20	P1 8WA02000197	KIRK JOHN PEARSON	03/19/98 04/07/98	MILEAGE		120.91
04-20	P1 8WA02000198	LANA HUMPHREY	03/19/98 04/10/98	MILEAGE		6.94
04-23	P1 8WA02000209	SHERREL MOORE	03/30/98 04/06/98	R/T AIR SEATTLE TO DC		286.00
04-27	P1 8WA02000213	HON JACK METCALF	04/01/98 04/20/98	R/T AIR DC TO SEATTLE		286.00
04-27	P1 8WA02000213	DO	04/16/98 04/19/98	LODGING		137.75
04-27	P1 8WA02000213	DO	04/02/98 04/20/98	MILEAGE		66.36
04-27	P1 8WA02000213	DO	04/02/98 04/20/98	TAXI, PARKING, TOLLS		71.16
04-27	P1 8WA02000210	ROY F ATWOOD	03/16/98 04/03/98	MILEAGE		129.92
04-27	P1 8WA02000211	SHERREL MOORE	03/03/98 03/25/98	MILEAGE		159.60
04-27	P1 8WA02000212	VERGIL CABASCO	04/10/98 04/18/98	R/T AIR DC TO SEATTLE		286.00
04-27	P1 8WA02000212	DO	04/13/98 04/17/98	MILEAGE		38.08
04-29	P1 8WA02000218	FAIRALEE MARKUSEN	03/26/98	PRIVATE AUTO MILEAGE		53.20
04-30	P1 8WA02000220	CAROLYN CURTIS	04/19/98	MILEAGE		22.96
04-30	P1 8WA02000222	CHRISTOPHER STROW	04/22/98 04/24/98	R/T AIR SEATTLE TO DC		286.00

04-30 P1 8WA02000221	ERIK E STROM	04/22/98	04/26/98	R/T AIR DC TO SEATTLE		289.00
04-30 P1 8WA02000221	DO	04/22/98	04/26/98	CAR RENTAL		257.72
04-30 P1 8WA02000221	DO	04/25/98		GASOLINE		21.25
04-30 P1 8WA02000219	ROY F ATWOOD	04/07/98	04/23/98	MILEAGE		138.04
04-30 P1 8WA02000219	DO	04/10/98		MEALS		9.82
04-30 P1 8WA02000219	DO	04/14/98		TAXI, PARKING, TOLLS		4.00
05-11 P1 8WA02000223	HON JACK METCALF	04/30/98	05/04/98	R/T AIR DC TO SEATTLE		286.00
05-11 P1 8WA02000223	DO	05/03/98	05/04/98	LODGING		55.13
05-11 P1 8WA02000223	DO	04/06/98	05/05/98	MEALS		34.36
05-11 P1 8WA02000223	DO	05/01/98	05/04/98	MILEAGE		72.80
05-11 P1 8WA02000223	DO	04/24/98	05/01/98	TAXI, PARKING, TOLLS		5.65
05-11 P1 8WA02000224	LESLEY GRAY DALTON	04/28/98		TAXI, PARKING, TOLLS		10.00
05-15 P1 8WA02000232	JEFFREY D LINTZ	05/04/98		PLANE TO DC		143.00
05-15 P1 8WA02000231	KIRK JOHN PEARSON	04/13/98	05/05/98	MILEAGE		95.37
05-15 P1 8WA02000230	SHERREL MOORE	02/21/98		MILEAGE		34.16
05-15 P1 8WA02000230	DO	02/21/98	05/07/98	TAXI, PARKING, TOLLS		31.85
05-15 P1 8WA02000230	DO	05/04/98	05/08/98	R/T AIR SEATTLE TO DC		286.00
05-21 P1 8WA02000233	NORMA C SMITH	05/11/98	05/15/98	LODGING		390.20
05-21 P1 8WA02000233	DO	04/20/98	05/01/98	R/T AIR SEATTLE TO DC		286.00
05-21 P1 8WA02000233	DO	05/11/98		TAXI		11.50
05-22 P1 8WA02000234	HON JACK METCALF	05/14/98	05/18/98	R/T AIR DC TO SEATTLE		286.00
05-22 P1 8WA02000234	DO	04/07/98	04/17/98	LODGING		87.61
05-22 P1 8WA02000234	DO	05/17/98	05/18/98	MEALS		12.09
05-22 P1 8WA02000234	DO	05/07/98	05/18/98	TAXI		31.50
06-05 P1 8WA02000246	DO	05/22/98	06/02/98	R/T AIR DC TO SEATTLE		286.00
06-05 P1 8WA02000246	DO	05/22/98		LODGING		227.63
06-05 P1 8WA02000246	DO	05/14/98	06/01/98	PRIVATE AUTO MILEAGE		60.76
06-05 P1 8WA02000246	DO	05/14/98	06/02/98	TAXI, PARKING, TOLLS		48.08
06-05 P1 8WA02000246	DO	05/28/98		MEALS		18.80
06-05 P1 8WA02000245	ROY F ATWOOD	04/30/98	05/15/98	PRIVATE AUTO MILEAGE		154.00
06-05 P1 8WA02000245	DO	05/14/98		TAXI, PARKING, TOLLS		3.00
06-14 P1 8WA02000253	ERIK E STROM	06/09/98		TAXI, PARKING, TOLLS		12.00
06-14 P1 8WA02000252	HON JACK METCALF	06/02/98		TAXI, PARKING, TOLLS		12.00
06-14 P1 8WA02000254	JEFFREY D MARKEY	06/02/98	06/03/98	TAXI, PARKING, TOLLS		6.00
06-14 P1 8WA02000255	KIRK JOHN PEARSON	05/15/98	05/28/98	MILEAGE		141.29
06-19 P1 8WA02000264	DISCOVERY INSTITUTE	06/03/98		MEAL		44.00
06-22 P1 8WA02000266	HON JACK METCALF	06/12/98	06/15/98	R/T AIR DC TO SEATTLE		320.18
06-22 P1 8WA02000266	DO	06/12/98	06/15/98	MILEAGE		39.48
06-22 P1 8WA02000266	DO	06/05/98	06/15/98	TAXI, PARKING, TOLLS		76.30
06-22 P1 8WA02000265	JOHN A ANDERSON	06/11/98		TAXI		43.00
06-22 P1 8WA02000267	ROY F ATWOOD	05/18/98	06/12/98	MILEAGE		115.92
					TRAVEL TOTALS:	7,753.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK METCALF -CON.							
RENT, COMMUNICATION, UTILITIES							
04-03	P1 8WA02000183	AT&T WIRELESS SERVICES	03/01/98		CELLULAR SERVICE		608.98
04-03	P1 8WA02000184	FEDERAL EXPRESS CORP	03/13/98		OVERNIGHT MAIL		10.35
04-03	P1 8WA02000182	TCI CABLEVISION	03/23/98	04/22/98	CABLE		26.64
04-07	P1 8WA02000187	FEDERAL EXPRESS CORP	03/20/98		OVERNIGHT MAIL		3.57
04-07	P1 8WA02000188	TCI CABLE	03/22/98		CABLE SERVICE		35.93
04-20	P1 8WA02000202	AT&T WIRELESS SERVICES	03/01/98	03/31/98	CELLULAR SERVICE		373.19
04-20	P1 8WA02000199	FAIRALEE MARKUSEN	03/31/98		TEMPORARY SPACE RENTAL		20.00
04-20	P1 8WA02000200	FEDERAL EXPRESS CORP	03/27/98		OVERNIGHT MAIL		25.12
04-20	P1 8WA02000201	GTE NORTHWEST INC	03/28/98		DISTRICT 1-800 #		317.75
04-20	P9 WA0202R9804	TREASURER	04/01/98	04/30/98	EVERETT - RENT		1,379.56
04-20	P9 WA0201R9804	WHATCOM COUNTY	04/01/98	04/30/98	BELLINGHAM - RENT		901.63
04-22	P1 8WA02RW2026	TCI CABLE	02/23/98	03/22/98	EVERETT CABLE		26.64
04-28	P1 8WA02000215	FEDERAL EXPRESS CORP	04/10/98		OVERNIGHT MAIL		9.90
04-28	P1 8WA02000216	TCI CABLE	04/23/98	05/22/98	CABLE		31.64
04-30	SV 8A901001110		03/19/98		HIR GRAPHICS (TRANSFER)		220.00
04-30	S5 98120000470		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		100.70
04-30	S5 98120000900		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		693.85
04-30	S5 98120001337		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
04-30	S5 98120001778		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		73.98
04-30	S5 98120002222		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		105.00
04-30	S5 98120002668		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		406.99
05-11	P1 8WA02000226	FEDERAL EXPRESS CORP	04/24/98		OVERNIGHT MAIL		7.42
05-11	P1 8WA02000226	DO	04/17/98		OVERNIGHT MAIL		27.87
05-11	P1 8WA02000228	TCI OF BELLINGHAM	04/22/98		CABLE SERVICE		25.05
05-20	P9 WA0202R9805	TREASURER	05/01/98	05/31/98	EVERETT - RENT		1,379.56
05-20	P9 WA0201R9805	WHATCOM COUNTY	05/01/98	05/31/98	BELLINGHAM - RENT		901.63
05-26	P1 8WA02000237	FEDERAL EXPRESS CORP	04/20/98		OVERNIGHT MAIL		3.45
05-26	P1 8WA02000237	DO	05/02/98		OVERNIGHT MAIL		3.45
05-26	P1 8WA02000237	DO	05/15/98		OVERNIGHT MAIL		6.95
05-28	P1 8WA02000242	AT&T WIRELESS SERVICES	05/01/98		CELLULAR SERVICE		398.60
05-28	P1 8WA02000241	GTE NORTHWEST INC	04/28/98		DISTRICT 1-800 #		341.09
05-31	S5 98151000472		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		100.70
05-31	S5 98151000902		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		625.49
05-31	S5 98151001340		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		450.00
05-31	S5 98151001780		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		63.98
05-31	S5 98151002223		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		105.00
05-31	S5 98151002669		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		658.49
06-02	P1 8WA02000244	POSTMASTER, WASHINGTON, D.C.	04/22/98		STAMPS		64.00
06-10	P1 8WA02000250	FEDERAL EXPRESS CORP	05/22/98		OVERNIGHT MAIL		14.57
06-10	P1 8WA02000251	TCI CABLE	05/23/98	06/22/98	EVERETT CABLE		26.64

06-16	P1	8WA02000261	TCI CABLE	05/22/98		CABLE SERVICE	33.98
06-17	P1	8WA02000258	AT&T WIRELESS SERVICES	05/01/98	05/31/98	CELLULAR SERVICE	280.80
06-17	P1	8WA02000259	FEDERAL EXPRESS CORP	05/30/98		OVERNIGHT MAIL	14.79
06-17	P1	8WA02000259	DO	06/05/98		OVENIGHT MAIL	41.32
06-17	P1	8WA02000257	GTE NORTHWEST INC	05/28/98		DISTRICT 1-800 $	330.32
06-19	P9	WA0202R9806	TREASURER	06/01/98	06/30/98	EVERETT - RENT	1,379.56
06-19	P9	WA0201R9806	WHATCOM COUNTY	06/01/98	06/30/98	BELLINGHAM - RENT	901.63
06-30	S5	98181000470		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	100.70
06-30	S5	98181000902		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	711.85
06-30	S5	98181001340		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30	S5	98181001780		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	135.98
06-30	S5	98181002225		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	105.00
06-30	S5	98181002672		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	554.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,065.92
		PRINTING AND REPRODUCTION					
04-07	P1	8WA02000189	CONGRESSIONAL PRINTER	03/26/98		PRINTING	36.50
04-08	P2	8M4197501A	NCS DIRECT MARKETING SERVICES	03/15/98	03/15/98	SINGLE DROP MASS MAIL PRINTING	11,856.00
04-20	P1	8WA02000203	PUBLIC PRINTER	03/27/98		PAPER	172.00
04-28	P1	8WA02000214	CONGRESSIONAL PRINTER	03/27/98		BUSINESS CARDS	109.50
04-30	S3	98120000070		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
05-22	P2	8WA02000007	BETHESDA ENGRAVERS	04/09/98	04/27/98	750 SHEETS WITH GOLD SEAL	156.00
05-22	P2	8WA02000007	DO	04/09/98	04/27/98	750 ENVELOPES ON FLAPS/FRONT	106.50
05-28	P1	8WA02000243	CONGRESSIONAL PRINTER	04/24/98		BUSINESS CARDS	73.00
05-31	S3	98151000072		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	42.80
06-16	P1	8WA02000262	CONGRESSIONAL PRINTER	05/22/98		BUSINESS CARDS	36.50
06-24	P1	8WA02000269	US GOVERNMENT PRINTING OFFICE	05/19/98		PRINTING & PRODUCTION	5.00
06-30	S3	98181000089		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	12,630.20
		OTHER SERVICES					
04-23	SV	8A901001094		03/11/98		FRAMING (TRANSFER)	102.00
04-28	P1	8WA02000217	DUN-RITE CLEANING SERVICES	03/01/98	03/31/98	CLEANING	100.00
06-10	P1	8WA02000249	DO	05/10/98		CLEANING	100.00
06-17	P1	8WA02000256	DO	06/03/98		CLEANING OF DO	100.00
						OTHER SERVICES TOTALS:	402.00
		SUPPLIES AND MATERIALS					
04-03	P1	8WA02000185	GRIGGS	03/11/98		OFFICE SUPPLIES	17.92
04-03	P1	8WA02000185	DO	03/12/98		OFFICE SUPPLIES	3.18
04-07	P1	8WA02000191	FAIRALEE MARKUSEN	03/14/98		OFFICE SUPPLIES	3.46
04-08	P1	8WA02000190	UPTOWN CATERERS OF WASHINGTON	03/10/98		FOOD & BEVERAGE	135.00
04-20	P1	8WA02000207	AQUA COOL	03/31/98		BOTTLED WATER	54.70
04-20	P1	8WA02000206	CASCADE CLEAR WATER CO.	04/01/98		BOTTLED WATER	24.80
04-20	P1	8WA02000208	CULLIGAN BOTTLED WATER	03/31/98		BOTTLED WATER	21.29
04-20	P1	8WA02000205	ISLAND SOUNDER	04/17/98	04/16/99	NEWSPAPER	45.00
04-20	P1	8WA02000204	SOUTH WHIDBEY RECORD	04/11/98	04/10/99	NEWSPAPER	64.00
04-27	P1	8WA02000213	HON JACK METCALF	04/15/98		MEALS	15.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK METCALF -CON.							
04-27	P1 8WA02000212	VERGIL CABASCO	04/16/98		OFFICE SUPPLIES		6.14
04-30	S1 98120000502		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		115.44
05-11	P1 8WA02000229	GENERAL SERV. ADMINISTRATION	03/20/98		OFFICE SUPPLIES		73.15
05-11	P1 8WA02000227	GRIGGS	04/22/98		OFFICE SUPPLIES		12.45
05-11	P1 8WA02000225	HON JACK METCALF	05/04/98		REF. MATERIAL		1.00
05-26	P1 8WA02000235	AUTOMATED OFFICE PRODUCTS	05/07/98		OFFICE SUPPLIES		280.00
05-26	P1 8WA02000236	GENERAL SERV. ADMINISTRATION	04/20/98		OFFICE SUPPLIES		100.95
05-26	P1 8WA02000236	DO	03/31/98		OFFICE SUPPLIES		125.13
05-26	P1 8WA02000236	DO	04/30/98		OFFICE SUPPLIES		116.41
05-26	P1 8WA02000238	GRIGGS	04/28/98		OFFICE SUPPLIES		3.98
05-26	P1 8WA02000238	DO	05/12/98		OFFICE SUPPLIES		64.00
05-27	P2 8WA02000009	INTELLIGENT SOLUTIONS	05/05/98	05/12/98	CABLE KIT FOR MODULAR JACK		14.00
05-27	P2 8WA02000010	DO	05/07/98	05/15/98	CABLE KIT FOR MODULAR JACK		25.00
05-28	P1 8WA02000239	CASCADE CLEAR WATER CO.	05/01/98		BOTTLED WATER		32.35
05-28	P1 8WA02000240	CULLIGAN BOTTLED WATER	04/30/98		BOTTLED WATER		26.14
05-31	S1 98151000502		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		278.57
06-02	P2 8WA02000011	DETTRA FLAG COMPANY	05/12/98	05/18/98	CLASSIC EAGLE,#5260770		8.28
06-02	P2 8WA02000011	DO	05/12/98	05/18/98	5' X 8' US NYLON FLAG		51.20
06-02	P2 8WA02000011	DO	05/12/98	05/18/98	8 FT OAK POLE		21.86
06-09	P2 8WA02000013	DO	05/20/98	05/29/98	4' X 6' US COTTON FLAG		26.07
06-09	P2 8WA02000013	DO	05/20/98	05/29/98	CLASSIC UNIVERSAL SPEAR		7.35
06-09	P2 8WA02000012	INTELLIGENT SOLUTIONS	05/19/98	05/29/98	CABLE KIT FOR MODULAR JACK		7.00
06-10	P1 8WA02000248	AQUA COOL	04/30/98		BOTTLED WATER		11.80
06-10	P1 8WA02000247	GRIGGS	05/27/98		OFFICE SUPPLIES		17.89
06-14	P1 8WA02000254	JEFFREY D MARKEY	06/03/98		OFFICE SUPPLIES		156.74
06-14	P1 8WA02000255	KIRK JOHN PEARSON	05/21/98	05/28/98	MEALS		38.40
06-16	P1 8WA02000263	CASCADE CLEAR WATER CO.	06/01/98		BOTTLED WATER		24.80
06-16	P1 8WA02000260	CULLIGAN BOTTLED WATER	05/31/98		BOTTLED WATER		21.29
06-22	P1 8WA02000266	HON JACK METCALF	06/01/98		OFFICE SUPPLIES		5.43
06-24	P1 8WA02000268	AQUA COOL	05/31/98		BOTTLED WATER		35.40
06-29	P2 8WA02000014	DETTRA FLAG COMPANY	06/05/98	06/12/98	3' X 5' WASH. STATE FLAG		30.97
06-29	P2 8WA02000014	DO	06/05/98	06/12/98	UNIVERSAL SPEAR		7.35
06-30	S1 98181000503		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		63.00
						SUPPLIES AND MATERIALS TOTALS:	2,194.75
	EQUIPMENT						
04-30	S2 98120000276		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		8,152.34
05-31	S2 98151000264		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		7,595.35
06-30	S2 98181000250		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		6,168.80
						EQUIPMENT TOTALS:	21,916.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,195.24

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-27 P2 8M4197501B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	12,364.27
04-30 P1 8USPS039821	DO	03/01/98	03/31/98	FRANKED MAIL	730.13
05-29 P4 8USPS049814	DO	04/01/98	04/30/98	FRANKED MAIL	650.11
06-26 P4 8USPS059813	DO	05/01/98	05/31/98	FRANKED MAIL	956.51
				FRANKED MAIL TOTALS:	14,701.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,701.02
				OFFICE TOTALS:	230,896.26

1997 HON. JACK METCALF
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-03 P1 8WA02000181	SHERREL MOORE	09/02/97	01/02/98	MILEAGE	574.84
04-03 P1 8WA02000181	DO	09/23/97	11/19/97	TAXI, PARKING, TOLLS	30.00
04-03 P1 8WA02000181	DO	09/11/97		TAXI, PARKING, TOLLS	3.00
04-03 P1 8WA02000181	DO	11/12/97		TAXI, PARKING, TOLLS	3.00
				TRAVEL TOTALS:	610.84

RENT, COMMUNICATION, UTILITIES

04-14 P1 8WA02000196	NOOKSACK VALLEY SCHOOL DIST.	11/26/97		TOWN MEETING	30.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	30.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	640.84

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD0A	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	264.60
				FRANKED MAIL TOTALS:	264.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	264.60
				OFFICE TOTALS:	905.44

1998 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	296,902.14	151,746.57
TRAVEL	13,548.48	8,891.26
RENT, COMMUNICATION, UTILITIES	34,090.38	19,861.40
PRINTING AND REPRODUCTION	3,236.18	2,674.28
OTHER SERVICES	467.50	270.00
SUPPLIES AND MATERIALS	5,843.70	3,611.57
EQUIPMENT	21,107.67	10,950.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,196.05	198,005.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN L MICA -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	8,140.04	2,797.31
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,140.04	2,797.31
					OFFICE TOTALS:	383,336.09	200,803.07
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEGLEY,BARBARA F	04/01/98	06/30/98	CASEWORKER		6,125.01
		BOWL,PATRICK	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		6,125.01
		CARRERO,JEAN	04/01/98	06/30/98	CASEWORK ASSISTANT		5,968.74
		CLEVELAND,JESSIE L	06/08/98	06/30/98	STAFF ASSISTANT		1,277.78
		CONKLIN,PATRICIA B	04/01/98	06/30/98	PART-TIME EMPLOYEE		3,500.01
		DAVIS,GREGORY M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,500.00
		DECK,JAMES	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR		7,500.00
		DRAKE,CHRISTOPHER J	04/01/98	06/30/98	DISTRICT REPRESENTATIVE		9,000.00
		EDMONDSON,LAUREL H	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,437.49
		FARNSWORTH,JANICE C	06/01/98	06/30/98	DIRECTOR OF CONSTITUENT SERVICES		2,583.33
		DO	04/01/98	05/31/98	PART-TIME EMPLOYEE		5,166.66
		HALL,NORA H	04/01/98	06/30/98	PART-TIME EMPLOYEE		5,000.01
		HARKEY,RICHARD Q	04/01/98	06/30/98	DISTRICT REPRESENTATIVE		9,000.00
		HAYDEN,LUCIANO B	04/01/98	04/30/98	SPECIAL PROJECTS COORDINATOR		2,500.00
		LUM,SALLY L	04/01/98	06/30/98	PART-TIME EMPLOYEE		2,937.51
		MINES,JANET E	04/01/98	06/30/98	CASEWORKER		6,000.00
		PINKERTON,SHARON L	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		17,499.99
		ROBERTS,RUSSELL L	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		29,083.34
		SCISM,JASON C	06/01/98	06/30/98	SPECIAL PROJECTS ASSISTANT		1,916.67
		SHARTZ,CHARLENE	04/01/98	05/31/98	STAFF ASSISTANT		3,333.34
		TURK,JAMES D	06/01/98	06/30/98	PAID INTERN		1,666.67
		WANDLER,LISA	04/01/98	06/30/98	EXECUTIVE ASSISTANT		6,250.00
		ZARNOWIEC,SALLY ANN	04/01/98	06/30/98	ASST RECEPTIONIST		5,375.01
					PERSONNEL COMPENSATION TOTALS:		151,746.57
TRAVEL							
04-01 P1	8FL07000150	HON. JOHN L. MICA	03/29/98		AIRFARE ORLANDO-WASH		108.00
04-01 P1	8FL07000150	DO	03/19/98	03/24/98	CAR RENTAL		226.58
04-01 P1	8FL07000150	DO	03/19/98	03/24/98	GAS		12.75
04-01 P1	8FL07000157	DO	03/13/98		AIRFARE WASH-ORLANDO		98.00
04-01 P1	8FL07000157	DO	03/13/98	03/17/98	CAR RENTAL		127.41
04-01 P1	8FL07000157	DO	03/16/98		FUEL		11.55
04-01 P1	8FL07000157	DO	03/17/98	03/19/98	R/T AIRFARE ORLANDO-WASH		314.00
04-01 P1	8FL07000157	DO	03/24/98	03/26/98	R/T AIRFARE ORLANDO-WASH		314.00

04-03	P1	8FL07000158	CHRISTOPHER J DRAKE	02/02/98	02/27/98	IN DISTRICT MILEAGE	242.10
04-24	P1	8FL07000166	RUSSELL L ROBERTS	03/22/98	03/24/98	R/T AIRFARE WASH-ORLANDO	314.00
04-24	P1	8FL07000166	DO	03/22/98	03/24/98	CAR RENTAL	117.82
04-24	P1	8FL07000166	DO	03/22/98	03/24/98	FUEL	7.50
04-24	P1	8FL07000166	DO	03/22/98	03/24/98	MEALS	14.87
04-24	P1	8FL07000166	DO	03/22/98	03/24/98	PARKING	3.00
04-24	P1	8FL07000167	DO	04/14/98	04/15/98	R/T AIRFARE WASH-ORLANDO	344.00
04-24	P1	8FL07000167	DO	04/14/98	04/15/98	CAR RENTAL	72.19
04-24	P1	8FL07000167	DO	04/14/98	04/15/98	FUEL	5.50
04-24	P1	8FL07000167	DO	04/14/98	04/15/98	TOLLS	1.50
04-24	P1	8FL07000167	DO	04/14/98	04/15/98	MEALS	11.26
04-27	P1	8FL07000165	CHRISTOPHER J DRAKE	03/04/98	03/31/98	IN DISTRICT MILEAGE	236.10
04-27	P1	8FL07000177	HON. JOHN L. MICA	04/02/98		AIRFARE WASH-ORLANDO	172.00
04-27	P1	8FL07000177	DO	04/02/98	04/05/98	CAR RENTAL	128.39
04-27	P1	8FL07000177	DO	04/04/98		FUEL	12.90
04-27	P1	8FL07000162	JANICE FARNSWORTH	03/01/98	03/31/98	IN DISTRICT MILEAGE	70.50
04-27	P1	8FL07000164	LUCIANO B. HAYDEN	03/01/98	03/31/98	IN DISTRICT MILEAGE	104.40
04-27	P1	8FL07000163	RICHARD Q HARKEY	03/02/98	03/31/98	IN DISTRICT MILEAGE	129.60
04-30	P1	8FL07000180	HON. JOHN L. MICA	04/24/98	04/28/98	CAR RENTAL	95.61
04-30	P1	8FL07000180	DO	04/24/98	04/28/98	GAS FOR RENTAL CAR	16.55
04-30	P1	8FL07000180	DO	04/21/98		AIRFARE ORL-DC	172.00
04-30	P1	8FL07000180	DO	04/24/98		AIRFARE DC-ORL	172.00
04-30	P1	8FL07000180	DO	04/28/98		AIRFARE ORL-DC	172.00
05-05	P1	8FL07000181	SHARON L PINKERTON	04/19/98	04/21/98	R/T AIRFARE DC-ORL-DC	344.00
05-05	P1	8FL07000181	DO	04/19/98	04/21/98	HOTEL	144.30
05-05	P1	8FL07000181	DO	04/19/98	04/21/98	TAXI	15.00
05-12	P1	8FL07000184	HON. JOHN L. MICA	04/20/98		AIRFARE GREENSBORO TO ORLANDO	58.00
05-12	P1	8FL07000184	DO	04/30/98		AIRFARE WASH. TO ORLANDO	172.00
05-12	P1	8FL07000184	DO	05/05/98		AIRFARE ORLANDO TO WASH.	81.00
05-12	P1	8FL07000184	DO	04/30/98	05/05/98	CAR RENTAL	153.97
05-12	P1	8FL07000184	DO	05/04/98		GAS	13.00
05-28	P1	8FL07000191	CHRISTOPHER J DRAKE	04/02/98	04/17/98	IN-DISTRICT MILEAGE	129.00
05-28	P1	8FL07000193	GREGORY M DAVIS	04/21/98	04/28/98	AIRPORT MILEAGE	6.00
05-28	P1	8FL07000193	DO	04/02/98	04/02/98	TAXI	5.00
05-28	P1	8FL07000189	JANICE FARNSWORTH	04/02/98	04/20/98	IN-DISTRICT MILEAGE	57.60
05-28	P1	8FL07000188	NORA H. HALL	04/01/98	05/01/98	IN-DISTRICT MILEAGE	191.10
05-28	P1	8FL07000192	RICHARD Q HARKEY	04/15/98	04/30/98	IN-DISTRICT MILEAGE	189.30
05-28	P1	8FL07000190	SALLY ZARNOWIEC	04/22/98	04/22/98	IN-DISTRICT MILEAGE	7.50
05-28	P1	8FL07000190	DO	04/22/98	04/22/98	PARKING	2.50
06-05	P1	8FL07000198	HON. JOHN L. MICA	05/19/98	05/19/98	AIRFARE, ORLANDO TO WASH.	81.00
06-05	P1	8FL07000198	DO	05/24/98	05/24/98	AIRFARE, WASH. TO ORLANDO	172.00
06-05	P1	8FL07000198	DO	05/24/98	05/25/98	RENTAL CAR IN DISTRICT	36.09
06-05	P1	8FL07000198	DO	05/25/98	05/25/98	GAS FOR RENTAL CAR	4.50
06-05	P1	8FL07000198	DO	05/25/98	05/25/98	AIRFARE, ORLANDO TO WASH.	172.00
06-09	P1	8FL07000199	DO	05/12/98		AIRFARE, GREENSBORO WASH	208.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN L MICA -CON.						
06-09	P1 8FL07000199	HON. JOHN L. MICA	05/14/98	AIRFARE, WASH ORLANDO		172.00
06-09	P1 8FL07000199	DO	05/14/98 05/19/98	CAR RENTAL IN DISTRICT		153.97
06-09	P1 8FL07000199	DO	05/18/98 05/18/98	GAS FOR RENTAL CAR		12.00
06-09	P1 8FL07000199	DO	05/19/98 05/19/98	GAS FOR RENTAL CAR		7.00
06-10	P1 8FL07000204	GREGORY M DAVIS	05/21/98	AIRPORT MILEAGE		16.80
06-10	P1 8FL07000208	HON. JOHN L. MICA	05/29/98 05/31/98	RENTAL CAR IN DISTRICT		61.59
06-10	P1 8FL07000208	DO	05/31/98	GAS FOR RENTAL CAR		10.50
06-10	P1 8FL07000205	JEAN CARRERO	04/19/98 05/11/98	IN-DISTRICT MILEAGE		11.40
06-11	P1 8FL07000213	HON. JOHN L. MICA	06/05/98	AIRFARE WASH-ORLANDO		172.00
06-11	P1 8FL07000213	DO	06/08/98	AIRFARE GREENSBORO-WASH		109.00
06-11	P1 8FL07000212	RUSSELL L ROBERTS	05/30/98 05/31/98	R/T AIRFARE WASH-ORLANDO		465.00
06-11	P1 8FL07000212	DO	05/30/98 05/31/98	RENTAL CAR		30.79
06-11	P1 8FL07000212	DO	05/30/98 05/31/98	GAS FOR RENTAL CAR		5.50
06-23	P1 8FL07000215	JAMES DECK	05/08/98 05/28/98	AIRPORT TRAVEL		54.00
06-23	P1 8FL07000218	JEAN CARRERO	05/29/98 05/29/98	IN DISTRICT MILEAGE		3.60
06-23	P1 8FL07000217	LAUREL H EDMONDSON	05/28/98	TAXI		7.50
06-26	P1 8FL07000221	JANET ELAINE MINES	06/08/98 06/12/98	HOTEL		587.67
06-26	P1 8FL07000221	DO	06/08/98 06/12/98	MEALS		57.67
06-26	P1 8FL07000221	DO	06/08/98 06/12/98	TAXI, TOLLS		17.25
06-26	P1 8FL07000221	DO	06/12/98	AIRPORT MILEAGE		24.00
06-26	P1 8FL07000222	NORA H. HALL	06/08/98 06/11/98	R/T AIR ORLANDO-WASH-ORLANDO		182.00
06-26	P1 8FL07000222	DO	06/08/98 06/11/98	HOTEL		452.68
06-26	P1 8FL07000222	DO	06/08/98 06/11/98	MEALS		17.90
06-26	P1 8FL07000222	DO	06/08/98 06/11/98	TAXI FARE		6.50
06-26	P1 8FL07000220	TRAVEL RITE	06/08/98 06/12/98	AIRFARE WASH, ORLANDO, WASH.		182.00
					TRAVEL TOTALS:	8,891.26
RENT, COMMUNICATION, UTILITIES						
04-01	P1 8FL07000153	FEDERAL EXPRESS CORP	03/13/98	FEDEX CHARGES		25.62
04-01	P1 8FL07000154	DO	03/06/98	FEDEX CHARGES		23.96
04-01	P1 8FL07000154	DO	03/09/98	FEDEX CHARGES		30.25
04-20	P9 FL0704R9804	CITY OF PORT ORANGE	04/01/98 04/30/98	PORT ORANGE-RENT		100.00
04-20	P9 FL0702R9804	CMD REALTY INV FUND III,LP	04/01/98 04/30/98	CASSELBERRY - RENT		1,617.96
04-20	P9 FL0701R9804	LARRY KENT	04/01/98 04/30/98	DELTONA - RENT		1,036.50
04-27	P1 8FL07000161	FLORIDA POWER CORP.	03/03/98 03/27/98	POWER BILL		58.85
04-28	P1 8FL07000170	FEDERAL EXPRESS CORP	04/10/98	FEDEX		20.77
04-28	P1 8FL07000173	DO	03/20/98	FEDEX		19.71
04-28	P1 8FL07000173	DO	03/27/98	FEDEX		37.51
04-28	P1 8FL07000173	DO	03/30/98	FEDEX		28.00
04-28	P1 8FL07000173	DO	04/03/98	FEDEX		36.50
04-28	P1 8FL07000176	INTERAMERICA TECHNOLOGIES INC.	03/30/98	COMPUTER SERVICE		1,200.00
04-30	S5 98120000471		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		71.10

04-30	S5	98120000901		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,277.35
04-30	S5	98120001338		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
04-30	S5	98120001779		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	51.99
04-30	S5	98120002223		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	98120002669		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	680.53
04-30	P1	8FL07000172	BELL SOUTH MOBILITY	02/25/98	03/24/98	CELLULAR PHONE	226.91
05-05	P1	8FL07000182	FEDERAL EXPRESS CORP	04/17/98		FEDEX	20.99
05-05	P1	8FL07000183	LUCENT TECHNOLOGIES	03/04/98		INSTALLATION	522.00
05-12	P1	8FL07000186	BELL SOUTH MOBILITY	03/25/98	04/24/98	DISTRICT CELLULAR PHONE	202.57
05-12	P1	8FL07000187	FEDERAL EXPRESS CORP	04/24/98		FEDEX CHARGES	60.10
05-12	P1	8FL07000185	FLORIDA POWER CORP.	03/27/98	04/30/98	DISTRICT POWER BILL	96.51
05-20	P9	FL0704R9805	CITY OF PORT ORANGE	05/01/98	05/31/98	PORT ORANGE-RENT	100.00
05-20	P9	FL0702R9805	CMD REALTY INV FUND III,LP	05/01/98	05/31/98	CASSELBERRY - RENT	1,617.96
05-20	P9	FL0701R9805	LARRY KENT	05/01/98	05/31/98	DELTONA - RENT	1,036.50
05-28	P1	8FL07000194	FEDERAL EXPRESS CORP	04/18/98	04/24/98	FEDEX CHARGES	10.69
05-28	P1	8FL07000194	DO	05/08/98	05/08/98	FEDEX CHARGES	14.42
05-31	S5	98151000473		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.10
05-31	S5	98151000903		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,233.13
05-31	S5	98151001341		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00
05-31	S5	98151001781		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	55.99
05-31	S5	98151002224		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	105.00
05-31	S5	98151002670		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	543.81
06-10	P1	8FL07000209	BELL SOUTH MOBILITY	04/24/98	05/24/98	CELLULAR PHONE	261.32
06-10	P1	8FL07000202	FEDERAL EXPRESS CORP	05/15/98	05/15/98	FEDEX CHARGES	23.96
06-10	P1	8FL07000211	DO	05/22/98		FEDEX CHARGES	25.01
06-19	P9	FL0704R9806	CITY OF PORT ORANGE	06/01/98	06/30/98	PORT ORANGE-RENT	100.00
06-19	P9	FL0702R9806	CMD REALTY INV FUND III,LP	06/01/98	06/30/98	CASSELBERRY - RENT	1,617.96
06-19	P9	FL0701R9806	LARRY KENT	06/01/98	06/30/98	DELTONA - RENT	1,036.50
06-23	P1	8FL07000219	FLORIDA POWER CORP.	04/30/98	06/01/98	DISTRICT POWER BILL	106.86
06-30	S5	98181000471		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.10
06-30	S5	98181000903		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,169.25
06-30	S5	98181001341		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
06-30	S5	98181001781		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	443.93
06-30	S5	98181002226		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	90.00
06-30	S5	98181002673		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	551.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,861.40
		PRINTING AND REPRODUCTION					
04-01	P1	8FL07000151	KING VISUAL TECHNOLOGY	03/13/98		PHOTOGRAPHIC EXPENSES	33.60
04-03	P1	8FL07000159	CONGRESSIONAL MAILING AND	02/24/98		FOLDING & MAILING SERVICES	60.30
04-03	P1	8FL07000159	DO	02/20/98		FOLDING & MAILING SERVICES	70.74
04-03	P1	8FL07000159	DO	03/06/98		FOLDING & MAILING SERVICES	79.44
04-03	P1	8FL07000160	CONGRESSIONAL PRINTER	03/13/98		PRINTING SERVICES	57.50
04-14	P2	8FL07000006	ACCURATE WORD INC.	03/10/98	03/24/98	500 GOLD SEAL CARDS	32.70
04-14	P2	8FL07000007	DO	03/10/98	03/24/98	500 GOLD SEAL CARDS	32.70
04-14	P2	8FL07000008	DO	03/10/98	03/24/98	500 GOLD SEAL CARDS	32.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN L MICA -CON.							
04-14	P2 8FL07000009	ACCURATE WORD INC.	03/10/98	03/24/98	250 GOLD SEAL CARDS		23.00
04-28	P1 8FL07000175	CONGRESSIONAL MAILING AND	03/31/98		FOLDING & MAILING		92.20
04-28	P1 8FL07000171	KING VISUAL TECHNOLOGY	03/27/98		PHOTOGRAPHIC EXPENSES		22.40
04-28	P1 8FL07000171	DO	03/27/98		PHOTOGRAPHIC EXPENSES		17.60
04-28	P1 8FL07000171	DO	04/03/98		PHOTOGRAPHIC EXPENSES		51.20
04-28	P1 8FL07000171	DO	04/13/98		PHOTOGRAPHIC EXPENSES		28.60
04-30	S3 98120000162		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		94.60
05-22	P2 8FL07000011	ACCURATE WORD INC.	04/30/98	05/07/98	250 GOLD SEAL CARDS		46.00
05-26	P2 8FL07000012	DO	04/30/98	05/11/98	500 GOLD SEAL CARDS		32.70
05-28	P1 8FL07000196	CONGRESSIONAL MAILING AND	04/22/98	04/22/98	FOLDING & MAILING SERVICE		41.66
05-28	P1 8FL07000197	KING VISUAL TECHNOLOGY	05/11/98	05/11/98	PHOTOGRAPHIC EXPENSES		19.20
05-28	P1 8FL07000192	RICHARD Q HARKEY	04/14/98	04/14/98	PHOTOGRAPHIC EXPNESES		4.04
05-31	S3 98151000173		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		75.80
06-10	P1 8FL07000201	KING VISUAL TECHNOLOGY	05/12/98		PHOTO EXPENSES		19.20
06-10	P1 8FL07000201	DO	05/13/98	05/13/98	PHOTO EXPENSES		17.60
06-10	P1 8FL07000201	DO	06/02/98	06/02/98	PHOTO EXPENSES		34.20
06-10	P1 8FL07000207	DO	05/12/98		PHOTO EXPENSES		22.40
06-10	P1 8FL07000203	US GOVERNMENT PRINTING OFFICE	04/23/98		PRINTING		53.00
06-23	P1 8FL07000216	DAVID SIMS	06/01/98		PHOTOGRAPHY SERVICES		1,500.00
06-30	S3 98181000193		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		79.20
					PRINTING AND REPRODUCTION TOTALS:		2,674.28
	OTHER SERVICES						
04-27	P1 8FL07000178	JANIE BURKLO	03/01/98	03/31/98	OFFICE CLEANING		90.00
06-10	P1 8FL07000200	DO	04/01/98	05/30/98	CLEANING SVC.		180.00
					OTHER SERVICES TOTALS:		270.00
	SUPPLIES AND MATERIALS						
04-01	P1 8FL07000156	CMD REALTY INVESTMENT FUND III	03/05/98		OFFICE KEYCARDS		10.96
04-01	P1 8FL07000155	GENERAL SERV. ADMINISTRATION	02/28/98		OFFICE SUPPLIES		220.28
04-01	P1 8FL07000152	LANIER WORLDWIDE, INC.	03/05/98		COPIER SUPPLIES		153.23
04-14	P2 8FL07000010	ACCUCOM SYSTEMS CORP	03/25/98	03/27/98	HP DESKJET PRINT CART.		135.75
04-27	P1 8FL07000179	AQUA COOL	03/01/98	03/31/98	WATER FOR DC		41.25
04-28	P1 8FL07000174	GENERAL SERV. ADMINISTRATION	03/31/98		OFFICE SUPPLIES		323.40
04-30	S1 98120000138		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		518.15
05-28	P1 8FL07000195	AQUA COOL	04/30/98	04/30/98	WATER FOR DC		28.75
05-28	P1 8FL07000192	RICHARD Q HARKEY	04/16/98	04/16/98	MEALS		15.00
05-31	S1 98151000137		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		942.48
06-10	P1 8FL07000206	GENERAL SERV. ADMINISTRATION	05/20/98		OFFICE SUPPLIES		261.66
06-10	P1 8FL07000210	LANIER WORLDWIDE, INC.	05/18/98		COPIER SUPPLIES		153.23
06-26	P1 8FL07000223	AQUA COOL	05/31/98		WATER FOR DC		28.75
06-30	S1 98181000137		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		778.68

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:        3,611.57
        EQUIPMENT
04-30 S2 98120000495  ................................ 01/21/98 03/31/98 EQUIPMENT (TRANSFER) ..............................          -9.47
04-30 S2 98120000496  ................................ 04/01/98 04/30/98 EQUIPMENT (TRANSFER) ..............................       3,570.80
05-31 S2 98151000483  ................................ 05/01/98 05/31/98 EQUIPMENT (TRANSFER) ..............................       3,614.55
06-30 S2 98181000464  ................................ 06/01/98 06/30/98 EQUIPMENT (TRANSFER) ..............................       3,774.80
                                                                                                            EQUIPMENT TOTALS:      10,950.68
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:     198,005.76
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P1 8USPS039821 DISBURSING OFC-US POSTAL SVC ........ 03/01/98 03/31/98 FRANKED MAIL  ......................................       1,210.66
05-29 P4 8USPS049814      DO ............................ 04/01/98 04/30/98 FRANKED MAIL  ......................................         812.65
06-26 P4 8USPS059813      DO ............................ 05/01/98 05/31/98 FRANKED MAIL  ......................................         774.00
                                                                                                          FRANKED MAIL TOTALS:       2,797.31
                                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:       2,797.31
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                                                                                                                 OFFICE TOTALS:     200,803.07
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  1997 HON. JOHN L MICA
      OFFICIAL EXPENSES OF MEMBERS
        TRAVEL
04-30 SV 8A901001138 HON. DAN MILLER ..................... 04/07/97 04/25/97 CORR. 4/30/97 DOC# 7FL13000132  ......................          -376.00
                                                                                                                 TRAVEL TOTALS:        -376.00
        RENT, COMMUNICATION, UTILITIES
04-30 SV 8A901001139 FEDERAL EXPRESS CORP ................ 03/25/97 04/08/97 CORR. 4/30/97 DOC# 7FL13000133  ......................          -13.85
                                                                                                  RENT, COMMUNICATION, UTILITIES TOTALS:        -13.85
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:        -389.85
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
06-14 P4 8USPS97AD0A DISBURSING OFC-US POSTAL SVC ........ 01/03/97 01/02/98 FRANKED MAIL  ......................................         359.51
                                                                                                          FRANKED MAIL TOTALS:         359.51
                                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:         359.51
                                                                                                                                  ---------------
                                                                                                                 OFFICE TOTALS:         -30.34
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  1998 HON JUANITA MILLENDER-MCDONALD
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................     291,049.77       147,867.15
                                                                TRAVEL ......................................      12,375.29         9,963.19
                                                                RENT, COMMUNICATION, UTILITIES ..............      40,413.61        21,707.84
                                                                PRINTING AND REPRODUCTION ...................         652.26           509.86
                                                                OTHER SERVICES ..............................         538.77           538.77
                                                                SUPPLIES AND MATERIALS ......................       7,950.60         4,875.97
                                                                EQUIPMENT ...................................      27,453.88        12,708.59
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON JUANITA MILLENDER-MCDONALD -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,434.18	198,171.37
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	49,844.99	20,365.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	49,844.99	20,365.65
				OFFICE TOTALS:	430,279.17	218,537.02
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRADFORD,STEVEN C	04/01/98 05/01/98	DISTRICT DIRECTOR		3,983.50
		BREWER,S HEATHER	04/01/98 06/30/98	PRESS SECRETARY		8,750.01
		EMAMALI,NICOLE SIMONE	04/01/98 06/30/98	STAFF ASSISTANT		6,399.51
		EMERY,RODNEY P	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,500.01
		GADDIS,MARY E	04/01/98 06/30/98	STAFF ASSISTANT		5,515.26
		GRICE,EDWARD H	04/01/98 06/30/98	CASEWORKER		9,079.33
		HANSON,ALEXANDRA	04/01/98 06/30/98	LEGISLATIVE SCHEDULER		6,951.67
		HARRIS,VINCENT M	04/01/98 06/30/98	ADMINISTRATIVE DIRECTOR		16,962.00
		HURLEY,GREGORY	04/01/98 06/30/98	FIELD REPRESENTATIVE		6,425.01
		IRVING,KELLIE SIMONE	04/01/98 06/30/98	FIELD REPRESENTATIVE		6,425.01
		JAUREGUI,EDDIE A	06/22/98 06/30/98	PAID INTERN		450.00
		KIMBREW,BASIL	04/01/98 06/30/98	FIELD REPRESENTATIVE		3,747.92
		DO	04/01/98 04/30/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)		260.00
		MARTIN,ANDREA D	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		12,849.99
		MARTIN,JOSEPHINE A	04/01/98 06/30/98	STAFF ASSISTANT		5,515.26
		MASON,MARCUS S	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		11,517.01
		MILES,BRIAN C	04/01/98 06/30/98	DEPUTY DIR OF CONSTITUENT OUTREACH		7,710.00
		PERKINS,MARK S	04/01/98 06/30/98	SHARED EMPLOYEE		3,084.00
		POWELL,ELIZABETH EVERETT	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,155.67
		RICHARDSON-BATTS,LAURA	04/01/98 06/30/98	FIELD REPRESENTATIVE		3,341.01
		SIMS,MARK SMITH	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,994.99
		VERCELES,JUNNIE	04/01/98 06/30/98	PART-TIME EMPLOYEE		3,249.99
				PERSONNEL COMPENSATION TOTALS:		147,867.15
TRAVEL						
04-20	P9 CA3702L9804	DON KOTT LINCOLN-MERCURY	04/01/98 04/30/98	LEASED AUTO		635.00
05-20	P9 CA3702L9805	DO	05/01/98 05/31/98	LEASED AUTO		635.00
05-21	P1 8CA37000078	ALEXANDRA V. HANSON	04/06/98	MEAL		6.75
05-21	P1 8CA37000078	DO	04/06/98	TAXI		15.00
05-21	P1 8CA37000079	ELIZABETH E. POWELL	04/05/98 04/06/98	PARKING		14.00
05-21	P1 8CA37000075	MARCUS S MASON	04/05/98 04/06/98	MEALS		20.68
05-21	P1 8CA37000075	DO	04/04/98 04/12/98	GAS		119.33
05-21	P1 8CA37000074	NICOLE SIMONE EMAMALI	01/29/98 03/24/98	MILEAGE		30.00

05-21	P1	8CA37000074	NICOLE SIMONE EMAMALI	03/20/98		MILEAGE	1.25
05-21	P1	8CA37000077	DO	04/05/98	04/06/98	MEALS	35.75
05-21	P1	8CA37000072	VINCENT M HARRIS	04/05/98	04/08/98	LODGING	291.03
05-21	P1	8CA37000072	DO	04/05/98	04/08/98	MEALS	31.82
05-21	P1	8CA37000072	DO	04/04/98	04/06/98	LODGING	194.02
05-21	P1	8CA37000073	DO	04/04/98	04/10/98	LODGING-H. BREWER	485.05
05-21	P1	8CA37000073	DO	04/04/98		MEALS-H. BREWER	16.49
05-21	P1	8CA37000073	DO	04/04/98	04/07/98	LODGING-A. HANSON	194.02
05-21	P1	8CA37000076	DO	04/04/98	04/09/98	RENTAL CAR	225.47
05-21	P1	8CA37000076	DO	04/10/98		TAXI	52.50
05-21	P1	8CA37000076	DO	04/06/98	04/09/98	GAS	19.00
05-21	P1	8CA37000076	DO	04/05/98	04/08/98	MEALS	30.16
05-27	P1	8CA37000088	MARK S. PERKINS	04/03/98	04/08/98	AIRFARE (DC-LAX-DC) -H. BREWER	194.00
05-27	P1	8CA37000088	DO	04/07/98	04/07/98	AIRFARE (DC-LAX-DC)-N. EMAMALI	211.00
05-27	P1	8CA37000088	DO	04/03/98	04/06/98	AIRFARE (DC-LAX-DC) -R. EMERY	214.00
05-27	P1	8CA37000088	DO	04/03/98	04/06/98	AIRFARE (DC-LAX-DC) -A. HANSON	214.00
05-27	P1	8CA37000088	DO	04/03/98	04/10/98	AIRFARE (DC-LAX-DC) -V. HARRIS	194.00
05-27	P1	8CA37000089	DO	04/03/98	04/11/98	AIRFARE (DC-LAX-DC) -M. MASON	194.00
05-27	P1	8CA37000089	DO	04/05/98	04/06/98	AIRFARE (DC-LAX-DC) -E.POWELL	415.00
06-14	P1	8CA37000090	HON JUANITA MILLENDER-MCDONALD	03/19/98		AIRFARE (DC-LAX)	97.00
06-14	P1	8CA37000090	DO	03/20/98		AIRFARE (LAX-DC)	97.00
06-14	P1	8CA37000090	DO	04/03/98	04/19/98	AIRFARE (DC-LAX-DC)	194.00
06-14	P1	8CA37000090	DO	04/24/98	04/27/98	AIRFARE (DC-LAX-DC)	194.00
06-14	P1	8CA37000090	DO	05/01/98	05/04/98	AIRFARE (DC-LAX-DC)	194.00
06-14	P1	8CA37000091	DO	05/07/98	05/12/98	AIRFARE (DC-LAX-DC)	194.00
06-14	P1	8CA37000091	DO	05/15/98	05/18/98	AIRFARE (DC-LAX-DC)	194.00
06-19	P9	CA3702L9806	DON KOTT LINCOLN-MERCURY	06/01/98	06/30/98	LEASED AUTO	635.00
06-26	P1	8CA37000097	ANDREA D MARTIN	04/05/98	05/08/98	MEALS	5.71
06-26	P1	8CA37000097	DO	04/05/98	05/08/98	TAXIS	17.25
06-26	P1	8CA37000102	ELIZABETH E. POWELL	05/23/98	05/27/98	PARKING	25.00
06-26	P1	8CA37000102	DO	05/27/98		MEAL	6.68
06-26	P1	8CA37000099	HON JUANITA MILLENDER-MCDONALD	01/25/98	01/29/98	AIR LAX-DC-LAX	191.00
06-26	P1	8CA37000099	DO	02/03/98		AIR LAX-DC	94.00
06-26	P1	8CA37000099	DO	02/12/98	02/24/98	AIR DC-LAX-DC	194.00
06-26	P1	8CA37000099	DO	02/19/98	02/20/98	AIR LAX-PHILA-LAX	298.00
06-26	P1	8CA37000099	DO	02/28/98	03/02/98	AIR DC-LAX-DC	194.00
06-26	P1	8CA37000101	DO	05/23/98	05/27/98	AIR DC-LAX-DC / STAFF E.POWELL	199.00
06-26	P1	8CA37000103	DO	03/05/98	03/09/98	AIR DC-LAX-DC	194.00
06-26	P1	8CA37000103	DO	03/12/98	03/16/98	AIR DC-LAX-DC	194.00
06-26	P1	8CA37000103	DO	05/23/98	06/03/98	AIR DC-LAX-DC	194.00
06-26	P1	8CA37000103	DO	06/05/98	06/08/98	AIR DC-LAX-DC	194.00
06-26	P1	8CA37000100	MARK S. PERKINS	04/05/98		AIR DC-LAX FOR STAFF A. MARTIN	103.00
06-26	P1	8CA37000100	DO	04/08/98	04/18/98	AIR LAX-CHI-DC	174.00
06-26	P1	8CA37000096	NICOLE SIMONE EMAMALI	04/30/98	05/07/98	MILEAGE	22.50
06-26	P1	8CA37000098	VINCENT M HARRIS	05/04/98	05/26/98	AIR DC-LAX-DC	204.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON JUANITA MILLENDER-MCDONALD -CON.							
06-26	P1 8CA37000098	VINCENT M HARRIS	05/05/98	05/26/98	RENTAL CAR		568.69
06-26	P1 8CA37000098	DO	05/11/98	05/26/98	GAS		46.38
06-26	P1 8CA37000098	DO	05/04/98	05/24/98	PARKING AND TAXI		21.00
06-26	P1 8CA37000098	DO	05/11/98	05/24/98	MEALS		141.86
06-26	P1 8CA37000104	DO	05/26/98	05/27/98	LODGING		193.80
						TRAVEL TOTALS:	9,963.19
	RENT, COMMUNICATION, UTILITIES						
04-20	P9 CA3702R9804	NISSAN REAL ESTATE CORPORATION	04/01/98	04/30/98	TORRANCE - RENT		5,215.50
04-30	SV 8A901091110		03/19/98		HIR GRAPHICS (TRANSFER)		115.00
04-30	S5 98120000472		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		140.38
04-30	S5 98120000902		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		135.16
04-30	S5 98120001339		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		477.25
04-30	S5 98120001780		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		73.97
04-30	S5 98120002224		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		195.00
04-30	S5 98120002670		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		410.29
05-18	P1 8CA37000060	AIRTOUCH CELLULAR	02/01/98	02/28/98	CELL PHONE		217.15
05-18	P1 8CA37000061	FEDERAL EXPRESS CORP	01/05/98	01/06/98	OVERNIGHT DELIVERY		3.45
05-18	P1 8CA37000062	DO	01/07/98	01/13/98	OVERNIGHT DELIVERY		11.82
05-18	P1 8CA37000062	DO	01/10/98	01/16/98	OVERNIGHT DELIVERY		10.45
05-18	P1 8CA37000062	DO	01/15/98	01/23/98	OVERNIGHT DELIVERY		28.69
05-18	P1 8CA37000062	DO	01/30/98	02/02/98	OVERNIGHT DELIVERY		3.45
05-18	P1 8CA37000062	DO	02/02/98	02/07/98	OVERNIGHT DELIVERY		33.44
05-18	P1 8CA37000059	L. A. CELLULAR TELEPHONE CO.	01/24/98	02/23/98	CELL PHONE		124.18
05-18	P1 8CA37000064	US POSTAL SERVICE	01/01/98	12/31/98	POSTAL BOX RENTAL		104.00
05-19	P1 8CA37000068	FEDERAL EXPRESS CORP	02/04/98	02/13/98	OVERNIGHT DELIVERY		18.37
05-19	P1 8CA37000068	DO	02/12/98	02/18/98	OVERNIGHT DELIVERY		9.12
05-20	P9 CA3702R9805	NISSAN REAL ESTATE CORPORATION	05/01/98	05/31/98	TORRANCE - RENT		5,215.50
05-21	P1 8CA37000072	VINCENT M HARRIS	04/07/98	04/08/98	PHONE		57.69
05-21	P1 8CA37000073	DO	04/05/98	04/07/98	PHONE-H. BREWER		2.83
05-22	P1 8CA37000087	AIRTOUCH CELLULAR	04/01/98	04/30/98	CELL PHONE		241.14
05-22	P1 8CA37000081	FEDERAL EXPRESS CORP	03/31/98	04/04/98	OVERNIGHT DELIVERY		81.92
05-22	P1 8CA37000081	DO	04/07/98	04/10/98	OVERNIGHT DELIVERY		54.59
05-22	P1 8CA37000084	L. A. CELLULAR TELEPHONE CO.	02/24/98	03/23/98	CELL PHONE		120.51
05-31	S4 98151000041		04/01/98	04/30/98	RECORDING (TRANSFER)		70.00
05-31	S5 98151000474		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		140.38
05-31	S5 98151000904		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		139;60
05-31	S5 98151001342		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		474.75
05-31	S5 98151001782		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		161.22
05-31	S5 98151002225		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		195.00
05-31	S5 98151002671		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		761.22
06-19	P9 CA3702R9806	NISSAN REAL ESTATE CORPORATION	06/01/98	06/30/98	TORRANCE - RENT		5,215.50

06-30 S5 98181000472		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		140.38
06-30 S5 98181000904		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		168.93
06-30 S5 98181001342		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		473.00
06-30 S5 98181001782		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		103.97
06-30 S5 98181002227		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		210.00
06-30 S5 98181002674		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		353.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,707.84
PRINTING AND REPRODUCTION						
04-10 P2 8CA37000009	ACCURATE WORD INC.	03/04/98	03/27/98	250 GOLD SEAL CARDS		46.00
04-20 P2 8CA37000010	DO	03/30/98	04/08/98	250 GOLD SEAL CARDS		23.00
04-30 S3 98120000285		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		79.20
05-11 P2 8CA37000011	ACCURATE WORD INC.	03/30/98	04/24/98	250 GOLD SEAL CARDS		23.00
05-21 P1 8CA37000080	S HEATHER BREWER	04/06/98		PHOTOGRAPHIC EXPENSE		15.56
05-31 S3 98151000328		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		21.40
06-17 P2 8CA37000014	ACCURATE WORD INC.	05/21/98	06/08/98	500 GOLD SEAL THERMO CARDS		228.90
06-30 S3 98181000337		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		72.80
				PRINTING AND REPRODUCTION TOTALS:		509.86
OTHER SERVICES						
04-16 P1 8CA37000057	STATE FARM INSURANCE COMPANY	03/30/98	09/30/98	INSURANCE		538.77
				OTHER SERVICES TOTALS:		538.77
SUPPLIES AND MATERIALS						
04-30 S1 98120000086		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		755.49
05-18 P1 8CA37000065	DAILY BREEZE	01/17/98	07/16/98	SUBSCRIPTION		53.30
05-18 P1 8CA37000063	DMV RENEWAL	01/01/98	12/31/98	AUTO EXPENSES		993.00
05-18 P1 8CA37000067	OFFICE DEPOT	01/16/98		OFFICE SUPPLIES		94.22
05-18 P1 8CA37000058	POLAND SPRING WATER	01/01/98	01/31/98	WATER		5.50
05-18 P1 8CA37000058	DO	01/01/98	01/31/98	WATER		12.00
05-18 P1 8CA37000066	XEROX CORP.	01/23/98		OFFICE SUPPLIES		141.00
05-19 P1 8CA37000070	LOS ANGELES TIMES	01/26/98	01/25/99	SUBSCRIPTION		215.28
05-19 P1 8CA37000069	SPARKLETTS DRINKING WATER	01/21/98	02/18/98	WATER		23.55
05-19 P1 8CA37000071	THE WASHINGTON POST	03/07/98	03/06/99	SUBSCRIPTION		62.40
05-21 P1 8CA37000075	MARCUS S MASON	04/08/98		FOOD AND BEV WITH CONSTITUENTS		45.35
05-21 P1 8CA37000076	VINCENT M HARRIS	04/05/98	04/09/98	FOOD AND BEV WITH CONSTITUENTS		485.72
05-22 P1 8CA37000086	OFFICE DEPOT	04/02/98		OFFICE SUPPLIES		5.49
05-22 P1 8CA37000086	DO	04/06/98		OFFICE SUPPLIES		15.85
05-22 P1 8CA37000082	POLAND SPRING WATER	02/01/98	02/28/98	FOOD AND BEVERAGE		87.00
05-22 P1 8CA37000082	DO	02/01/98	02/28/98	WATER		57.15
05-22 P1 8CA37000083	SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	SUBSCRIPTION		106.94
05-22 P1 8CA37000085	SPARKLETTS DRINKING WATER	03/21/98	04/15/98	WATER		120.20
05-31 S1 98151000085		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		445.72
06-17 P2 8CA37000015	BOISE CASCADE OFFICE PRODUCTS	05/29/98	06/02/98	TONER FOR PITNEY BOWES 9750		164.83
06-26 P1 8CA37000097	ANDREA D MARTIN	04/05/98		INFORMATION PUBLICATIONS		12.19
06-26 P1 8CA37000105	MARCUS S MASON	06/10/98		FOOD AND BEV WITH CONSTITUENTS		16.50
06-26 P1 8CA37000104	VINCENT M HARRIS	05/21/98	06/03/98	FOOD AND BEV WITH CONSTITUENTS		94.22
06-26 P1 8CA37000104	DO	05/29/98		OFFICE SUPPLIES		427.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON JUANITA MILLENDER-MCDONALD -CON.						
06-30	S1 98181000085		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		435.48
				SUPPLIES AND MATERIALS TOTALS:		4,875.97
	EQUIPMENT					
04-30	S2 98120000820		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,717.54
05-11	P2 8CA37000008	MONARCH CONSTITUENT SERVICE	01/29/98 01/29/98	PRINT SERVER		450.00
05-11	P2 8CA37000008	DO	01/29/98 01/29/98	INSTALLATION		20.00
05-31	S2 98151000779		04/07/98 04/30/98	EQUIPMENT (TRANSFER)		80.90
05-31	S2 98151000780		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,542.84
06-30	S2 98181000788		05/18/98 05/31/98	EQUIPMENT (TRANSFER)		69.10
06-30	S2 98181000789		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,828.21
				EQUIPMENT TOTALS:		12,708.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,171.37
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039821	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		20,053.84
05-29	P4 8USPS049814	DO	04/01/98 04/30/98	FRANKED MAIL		255.83
06-26	P4 8USPS059813	DO	05/01/98 05/31/98	FRANKED MAIL		55.98
				FRANKED MAIL TOTALS:		20,365.65
				OFFICIAL MAIL ALLOWANCE TOTALS:		20,365.65
				OFFICE TOTALS:		218,537.02
1997 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	CR 80PAC060007	BRIAN C. MILES		UNAVAILABLE CHECK CANCELLATION		-199.00
04-28	CR 80PAC060008	GREGORY B. HURLEY		UNAVAILABLE CHECK CANCELLATION		-34.09
04-28	CR 80PAC060008	DO		UNAVAILABLE CHECK CANCELLATION		-248.00
04-28	CR 80PAC060008	DO		UNAVAILABLE CHECK CANCELLATION		-199.00
04-28	CR 80PAC060007	KELLIE SIMONE IRVING		UNAVAILABLE CHECK CANCELLATION		-199.00
04-28	CR 80PAC060007	DO		UNAVAILABLE CHECK CANCELLATION		-34.08
04-28	CR 80PAC060007	LARRY EMANUEL GRANT		UNAVAILABLE CHECK CANCELLATION		-199.00
04-28	CR 80PAC060007	DO		UNAVAILABLE CHECK CANCELLATION		-34.09
04-28	CR 80PAC060008	LAURA A. RICHARDSON-BATTS		UNAVAILABLE CHECK CANCELLATION		-34.09
04-28	CR 80PAC060008	DO		UNAVAILABLE CHECK CANCELLATION		-199.00
04-28	CR 80PAC060008	DO		UNAVAILABLE CHECK CANCELLATION		-248.00
04-28	CR 80PAC060008	DO		UNAVAILABLE CHECK CANCELLATION		-7.10
				TRAVEL TOTALS:		-1,634.45

RENT, COMMUNICATION, UTILITIES

04-28 CR 80PAC060007 LARRY EMANUEL GRANT		UNAVAILABLE CHECK CANCELLATION	-4.85
04-28 CR 80PAC060008 LAURA A. RICHARDSON-BATTS		UNAVAILABLE CHECK CANCELLATION	-3.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	-7.85

PRINTING AND REPRODUCTION

06-29 P1 8CA37000095 DAVID L. ANDRUKITIS, INC.	07/31/97	PRINTING	197.25
06-29 P1 8CA37000095 DO	10/09/97	PRINTING	257.50
06-29 P1 8CA37000095 DO	11/13/97	PRINTING	57.50
06-29 P1 8CA37000093 SPEIGHTS MAILING SERVICE	12/17/97	NEWSLETTER PREPARATION	2,529.28
		PRINTING AND REPRODUCTION TOTALS:	3,041.53

SUPPLIES AND MATERIALS

06-29 P1 8CA37000092 GENERAL SERV. ADMINISTRATION	07/31/97	OFFICE SUPPLIES	70.56
06-29 P1 8CA37000092 DO	08/31/97	OFFICE SUPPLIES	390.92
06-29 P1 8CA37000092 DO	09/20/97	OFFICE SUPPLIES	15.68
06-29 P1 8CA37000092 DO	12/20/97	OFFICE SUPPLIES	344.16
		SUPPLIES AND MATERIALS TOTALS:	821.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,220.55
		OFFICE TOTALS:	2,220.55

1998 HON. DAN MILLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	217,816.75	111,965.07
TRAVEL	12,133.59	4,451.79
RENT, COMMUNICATION, UTILITIES	25,494.99	13,879.80
PRINTING AND REPRODUCTION	610.08	341.48
SUPPLIES AND MATERIALS	5,782.75	2,132.78
EQUIPMENT	13,921.38	7,027.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,759.54	139,798.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	42,444.53	41,362.45
OFFICIAL MAIL ALLOWANCE TOTALS:	42,444.53	41,362.45
OFFICE TOTALS:	318,204.07	181,160.56

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARPAIA,REBECCA J	04/01/98	06/30/98	DISTRICT OFFICE MANAGER	6,750.00
BAKER,MARTIN R	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,874.99
BURR,GLENDA WRIGHT	04/01/98	06/30/98	DISTRICT DIRECTOR	11,874.99
DELVECCHIO,JENNIFER	04/01/98	06/30/98	EXECUTIVE ASSISTANT	8,000.01
DESCHENES,ELISE	04/01/98	06/30/98	LEGISLATIVE ASST/SYSTEMS ADMIN	7,499.99
DOANE,DANIELLE	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	300.00
GRIFFIN,LAURA E	04/01/98	06/30/98	CASEWORKER	6,624.99
HOEFELLER,THOMAS B	04/01/98	06/30/98	SHARED EMPLOYEE	3,000.00
HOLMES,PHILLIS E	05/05/98	06/17/98	TEMPORARY EMPLOYEE	970.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAN MILLER -CON.							
		IRONS,TODD A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		9,999.99
		KERR,GEEDEE	04/01/98	06/30/98	DISTRICT REPRESENTATIVE		9,125.01
		PAULEY,CORA JANICE	04/01/98	06/30/98	CASEWORKER		6,000.00
		PEDOTA,J MAX	04/01/98	06/30/98	STAFF ASSISTANT		5,000.01
		POWERS,JOHANNA V	04/01/98	06/30/98	STAFF ASSISTANT		5,166.67
		REISER,MARTIN G	04/01/98	06/30/98	CHIEF OF STAFF		7,500.00
		SLADE,W S	04/01/98	06/30/98	PART-TIME EMPLOYEE		2,402.75
		STEINMANN,AMY BURNSIDE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,625.00
		TINSWORTH,CHRISTIN	04/01/98	06/30/98	PRESS SECRETARY		8,250.00
						PERSONNEL COMPENSATION TOTALS:	111,965.07
TRAVEL							
04-17	P1 8FL13000185	CORA JANICE PAULEY	03/11/98	03/11/98	MEAL		8.52
04-17	P1 8FL13000183	DANIELLE DOANE	04/06/98	04/09/98	MEALS		131.95
04-17	P1 8FL13000184	MARTIN G REISER	04/06/98	04/09/98	MEALS		143.71
04-17	P1 8FL13000184	DO	04/06/98	04/10/98	CAR RENTAL		169.03
04-17	P1 8FL13000184	DO	04/06/98	04/06/98	CAB TO AIRPORT		12.00
04-20	P1 8FL13000186	CHRISTIN TINSWORTH	04/12/98	04/12/98	TAXI		9.50
04-20	P1 8FL13000192	DO	04/03/98	04/12/98	RT DC TO TAMPA		344.00
04-20	P1 8FL13000194	DO	04/06/98	04/08/98	MEALS		61.50
04-20	P1 8FL13000194	DO	04/09/98	04/10/98	GAS		35.61
04-20	P1 8FL13000190	CORA JANICE PAULEY	03/30/98	04/02/98	RT TAMPA TO DC		344.00
04-20	P1 8FL13000193	DO	03/30/98	04/01/98	HOTEL		355.56
04-20	P1 8FL13000193	DO	03/30/98	04/02/98	TAXIS AND PARKING		63.00
04-20	P1 8FL13000193	DO	03/30/98	04/02/98	MEALS		46.59
04-20	P1 8FL13000191	DANIELLE DOANE	04/04/98	04/10/98	RT DC TO TAMPA		360.00
04-20	P1 8FL13000188	HON. DAN MILLER	03/27/98	03/30/98	RT TAMPA TO DC		376.00
04-20	P1 8FL13000189	MARTIN G REISER	04/06/98	04/10/98	RT TAMPA TO DC		344.00
06-01	P1 8FL13000207	GLENDA WRIGHT BURR	03/11/98	03/11/98	MEAL		8.52
06-01	P1 8FL13000205	HON. DAN MILLER	04/02/98	04/21/98	RT AIR DC-DISTRICT		376.00
06-01	P1 8FL13000205	DO	04/30/98	04/30/98	AIR DC-DISTRICT		188.00
06-01	P1 8FL13000214	DO	04/27/98	04/27/98	AIR DISTRICT-DC		188.00
06-01	P1 8FL13000214	DO	04/23/98	04/23/98	AIR DISTRICT-DC		188.00
06-01	P1 8FL13000209	LAURA GRIFFIN	04/27/98	04/27/98	TOLLS & PARKING - INS SEMINAR		9.49
06-01	P1 8FL13000209	DO	04/27/98	04/27/98	MILEAGE		26.40
06-01	P1 8FL13000212	DO	04/27/98	04/27/98	RT AIR-INS SEMINAR		118.00
06-01	P1 8FL13000211	MARTIN G REISER	04/24/98	04/26/98	RT AIR DC-DISTRICT		377.00
06-01	P1 8FL13000206	REBECCA J ARPAIA	05/18/98	05/23/98	RT AIR FOR CONG. CLASSROOM		205.00
06-02	P1 8FL13000213	CORA JANICE PAULEY	04/27/98	04/27/98	RT AIR-INS SEMINAR		118.00
06-03	P1 8FL13000217	DO	04/27/98	04/27/98	TAXI		20.00
06-03	CR 711853	MARTIN G REISER			RET'D CHK; PAYMENT ERROR		-377.00
06-12	P1 8FL13000223	HON. DAN MILLER	06/05/98	06/05/98	DC TO TAMPA		157.00

06-12	P1	8FL13000224	MARTIN G REISER	05/23/98	05/23/98	TAXI	12.00
06-16	P1	8FL13000227	GLENDA WRIGHT BURR	06/05/98	06/06/98	TOLLS & TAXI	22.50
06-16	P1	8FL13000227	DO	06/06/98	06/06/98	MEALS	9.91
						TRAVEL TOTALS:	4,451.79
			RENT, COMMUNICATION, UTILITIES				
04-03	P1	8FL13000173	GTE MOBILENET	02/22/98	03/21/98	PHONE SERVICE	101.13
04-03	P1	8FL13000174	DO	02/22/98	03/21/98	PHONE SERVICE	58.87
04-15	P1	8FL13000176	FEDERAL EXPRESS CORP	03/18/98	03/20/98	EXPRESS MAIL	10.40
04-15	P1	8FL13000176	DO	03/24/98	03/31/98	EXPRESS MAIL	13.90
04-16	P1	8FL13000181	AT&T WIRELESS SERVICE	03/01/98	03/31/98	CELL PHONE SERVICE	19.91
04-16	P1	8FL13000182	DO	03/01/98	03/31/98	CELL PHONE	91.64
04-20	P9	FL1301R9804	GILBERT WATERS	04/01/98	04/30/98	SARASOTA - RENT	1,180.00
04-20	P9	FL1302R9804	HARRY BAKKER	04/01/98	04/30/98	BRADENTON - RENT	1,050.00
04-21	P1	8FL13000195	GTE MOBILENET	03/07/98	04/06/98	PHONE SERVICE	3.96
04-27	P1	8FL13000197	AT&T	03/07/98	04/06/98	PHONE SERVICE	257.39
04-30	S5	98120000474		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.70
04-30	S5	98120000904		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	576.57
04-30	S5	98120001341		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
04-30	S5	98120001782		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	65.98
04-30	S5	98120002226		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	98120002672		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	366.50
04-30	P1	8FL13000175	COMCAST CABLE	04/01/98	04/30/98	CABLE SERVICE	31.37
05-04	P1	8FL13000198	DO	05/01/98	05/31/98	CABLE	31.38
05-08	P1	8FL13000199	GTE MOBILENET	03/25/98	04/24/98	PHONE SERVICE	76.79
05-14	P1	8FL13000200	AT&T WIRELESS SERVICE	04/01/98	04/30/98	CELL PHONE	19.91
05-14	P1	8FL13000202	DO	04/01/98	04/30/98	CELL PHONE	95.74
05-14	P1	8FL13000201	TIME WARNER OF MANATEE	05/03/98	06/02/98	CABLE	36.35
05-20	P9	FL1301R9805	GILBERT WATERS	05/01/98	05/31/98	SARASOTA - RENT	1,180.00
05-20	P9	FL1302R9805	HARRY BAKKER	05/01/98	05/31/98	BRADENTON - RENT	1,050.00
05-26	P1	8FL13000203	AT&T	04/06/98	05/06/98	PHONE SERVICE	255.83
05-27	P1	8FL13000204	GTE WIRELESS	04/07/98	05/06/98	PHONE SERVICE	55.35
05-31	S5	98151000476		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	80.70
05-31	S5	98151000906		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	606.67
05-31	S5	98151001344		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
05-31	S5	98151001784		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	95.98
05-31	S5	98151002227		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	105.00
05-31	S5	98151002673		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	421.51
06-03	P1	8FL13000218	FEDERAL EXPRESS CORP	04/16/98	04/27/98	EXPRESS MAIL	20.75
06-03	P1	8FL13000219	DO	04/30/98	05/01/98	EXPRESS MAIL	3.62
06-03	P1	8FL13000219	DO	05/04/98	05/12/98	EXPRESS MAIL	9.95
06-03	P1	8FL13000219	DO	04/02/98	04/07/98	EXPRESS MAIL	13.95
06-03	P1	8FL13000219	DO	04/08/98	04/14/98	EXPRESS MAIL	13.80
06-03	P1	8FL13000219	DO	04/07/98	04/14/98	EXPRESS MAIL	3.50
06-03	P1	8FL13000215	SCHOOL BOARD OF MANATEE COUNTY	04/07/98	04/07/98	TOWN HALL MEETING	142.71
06-04	P1	8FL13000220	GTE MOBILENET	04/25/98	05/24/98	PHONE SERVICE	66.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAN MILLER -CON.							
06-08	P1 8FL13000221	COMCAST CABLE	06/01/98	06/30/98	CABLE SERVICE		31.38
06-12	P1 8FL13000225	FEDERAL EXPRESS CORP	05/21/98	05/22/98	EXPRESS MAIL		6.90
06-12	P1 8FL13000225	DO	05/11/98	05/11/98	EXPRESS MAIL		3.57
06-12	P1 8FL13000224	MARTIN G REISER	05/27/98	05/28/98	PHONE CALLS		25.50
06-12	P1 8FL13000222	TIME WARNER OF MANATEE	06/03/98	07/06/98	CABLE		36.35
06-19	P9 FL1301R9806	GILBERT WATERS	06/01/98	06/30/98	SARASOTA - RENT		1,180.00
06-19	P9 FL1302R9806	HARRY BAKKER	06/01/98	06/30/98	BRADENTON - RENT		1,050.00
06-22	P1 8FL13000229	AT&T WIRELESS SERVICES	05/01/98	05/30/98	CELL PHONE		19.91
06-24	P1 8FL13000230	GTE MOBILENET	04/27/98	05/27/98	PHONE SERVICE		44.62
06-25	P1 8FL13000231	AT&T	05/07/98	06/06/98	PHONE SERVICE		163.83
06-30	S5 98181000474		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		80.70
06-30	S5 98181000906		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		569.07
06-30	S5 98181001344		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
06-30	S5 98181001784		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		95.98
06-30	S5 98181002229		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5 98181002676		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		312.68
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,879.80
PRINTING AND REPRODUCTION							
04-15	P1 8FL13000177	CONGRESSIONAL PRINTER	03/10/98	03/10/98	PRINTING		36.50
05-31	S3 98151000255		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		196.88
06-03	P1 8FL13000216	CONGRESSIONAL PRINTER	04/06/98	04/06/98	BUSINESS CARDS		36.50
06-30	S3 98181000267		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		71.60
					PRINTING AND REPRODUCTION TOTALS:		341.48
SUPPLIES AND MATERIALS							
04-03	P1 8FL13000172	ZEPHYRHILLS SPRING WATER	03/22/98		WATER		43.20
04-14	P1 8FL13000180	WATER BOY	03/31/98		WATER		63.43
04-15	P1 8FL13000178	LEADERSHIP DIRECTORIES, INC.	06/01/98	06/01/99	SUBSCRIPTION		275.00
04-20	P1 8FL13000187	US GOVERNMENT PRINTING OFFICE	03/30/98	03/30/98	OUR FLAG BOOKS		50.00
04-21	P1 8FL13000196	AQUA COOL	03/09/98	03/30/98	WATER SERVICE		31.40
04-30	S1 98120000144		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		167.20
05-31	S1 98151000143		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		467.47
06-01	P1 8FL13000210	ELISE DESCHENES	05/19/98	05/19/98	SUPPLIES		9.36
06-01	P1 8FL13000207	GLENDA WRIGHT BURR	01/14/98	01/14/98	SUPPLIES		8.55
06-01	P1 8FL13000208	DO	02/18/98	02/18/98	NAMETAGS		11.77
06-01	P1 8FL13000209	LAURA GRIFFIN	04/27/98	04/27/98	MEAL - INS SEMINAR		13.05
06-16	P1 8FL13000228	AQUA COOL	04/07/98	04/30/98	WATER FOR CONSTITUENTS		37.40
06-16	P1 8FL13000226	FIRST CALL FOR HELP	06/01/98	06/01/98	DIRECTORY		17.00
06-30	S1 98181000143		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		937.95
					SUPPLIES AND MATERIALS TOTALS:		2,132.78

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        EQUIPMENT
04-15 P1 8FL13000179 INTERAMERICA TECHNOLOGIES INC. ...... 03/20/98 03/20/98 INSTALLATION OF PRINTER ..............................          80.00
04-30 S2 98120000660 ..................................... 04/01/98 04/30/98 EQUIPMENT (TRANSFER) ...............................       2,317.99
05-31 S2 98151000624 ..................................... 05/01/98 05/31/98 EQUIPMENT (TRANSFER) ...............................       2,314.60
06-30 S2 98181000625 ..................................... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) ...............................       2,314.60
                                                                                                          EQUIPMENT TOTALS:           7,027.19
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:     139,798.11
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-24 P2 8M4237501C  DISBURSING OFC-US POSTAL SVC ........ 03/02/98 03/31/98 FRANKED MAIL ......................................      38,210.89
04-30 P1 8USPS039821      DO ............................ 03/01/98 03/31/98 FRANKED MAIL ......................................       1,196.91
05-29 P4 8USPS049814      DO ............................ 04/01/98 04/30/98 FRANKED MAIL ......................................         882.62
06-26 P4 8USPS059813      DO ............................ 05/01/98 05/31/98 FRANKED MAIL ......................................       1,072.03
                                                                                                             FRANKED MAIL TOTALS:      41,362.45
                                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:     41,362.45
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                                                                                                               OFFICE TOTALS:         181,160.56
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   1997 HON. DAN MILLER
      OFFICIAL EXPENSES OF MEMBERS
        PERSONNEL COMPENSATION
              HOLMES,PHILLIS E ....................... 06/01/97 06/30/97 TEMPORARY EMPLOYEE ...............................          -1,040.00
                                                                                                   PERSONNEL COMPENSATION TOTALS:      -1,040.00
        TRAVEL
04-30 SV 8A901001138 HON. DAN MILLER ..................... 04/07/97 04/25/97 R/T TAMPA TO DC ....................................         376.00
                                                                                                                 TRAVEL TOTALS:          376.00
        RENT, COMMUNICATION, UTILITIES
04-30 SV 8A901001139 FEDERAL EXPRESS CORP ................ 03/25/97 04/08/97 EXPRESS MAIL .......................................          13.85
                                                                                                RENT, COMMUNICATION, UTILITIES TOTALS:          13.85
        EQUIPMENT
04-01 P2 8FL13000005 INTERAMERICA TECHNOLOGIES INC. ...... 12/20/97 12/20/97 NEC COMPUTER ......................................       1,795.00
04-01 P2 8FL13000005      DO ............................ 12/20/97 12/20/97 INSTALLATION .......................................         125.00
04-02 P2 8FL13000010 ZAMOISKI CO. ........................ 12/30/97 12/30/97 13" TV .............................................         163.00
05-21 P2 8FL13000012 XEROX CORPORATION ................... 01/04/98 01/04/98 XEROX COPIER .......................................      13,165.00
06-05 P2 8FL13000004      DO ............................ 12/20/97 12/20/97 UPGRADE TO NETWORK ..................................       2,325.00
                                                                                                          EQUIPMENT TOTALS:          17,573.00
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:     16,922.85
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
06-14 P4 8USPS97AD0A DISBURSING OFC-US POSTAL SVC ........ 01/03/97 01/02/98 FRANKED MAIL ......................................         518.20
                                                                                                             FRANKED MAIL TOTALS:         518.20
                                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:         518.20
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                                                                                                               OFFICE TOTALS:          17,441.05
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	287,310.86	144,849.32
				TRAVEL	16,381.67	11,178.57
				RENT, COMMUNICATION, UTILITIES	39,433.99	21,518.00
				PRINTING AND REPRODUCTION	26,018.42	16,681.70
				OTHER SERVICES	2,689.64	605.89
				SUPPLIES AND MATERIALS	10,897.36	7,313.09
				EQUIPMENT	25,974.11	12,948.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,706.05	215,095.26
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	51,608.93	1,976.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	51,608.93	1,976.80
				OFFICE TOTALS:	460,314.98	217,072.06
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARTHUR,SYLVIA	04/01/98 06/30/98	STAFF ASSISTANT		15,571.11
		BARONE,CHARLES	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		21,344.99
		CASTANEDA,MARTHA ROSARIO	04/01/98 06/30/98	STAFF ASSISTANT		4,818.75
		GILLETT,CONNIE SUE	04/01/98 06/30/98	STAFF ASSISTANT		5,455.14
		HATCH,CAROL A	04/01/98 06/30/98	STAFF ASSISTANT		10,504.86
		HOFFMAN,KATHERINE A	04/01/98 06/30/98	STAFF ASSISTANT		8,018.40
		JIMENEZ,DIONNE	04/01/98 06/30/98	RECEPTIONIST		5,139.99
		JOHNSON,BARBARA E	04/01/98 06/30/98	STAFF ASSISTANT		7,196.01
		KNEEBONE,BRITTANY	06/01/98 06/30/98	PAID INTERN		500.00
		LAURO,GRETEL	04/01/98 06/30/98	STAFF ASSISTANT		9,639.96
		MADLAND,DAVID	06/15/98 06/30/98	LEGISLATIVE ASSISTANT		888.89
		NOVOTNY,JOSEF R	04/01/98 06/30/98	SHARED EMPLOYEE		900.00
		ROYAL,HANK	04/01/98 06/30/98	STAFF ASSISTANT		8,080.32
		SNYDER,JAMES T	04/01/98 06/30/98	DEPUTY PRESS SEC/LEGIS ASST		10,562.78
		STENEBERG,JENNIFER L	04/01/98 06/30/98	STAFF ASSISTANT		6,684.57
		TUCKER,DAVID A	04/01/98 06/30/98	DISTRICT DIRECTOR		12,849.99
		WEISS,DANIEL	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		10,782.57
		WOOD,JANE BEAM	04/01/98 06/30/98	STAFF ASSISTANT		5,910.99
				PERSONNEL COMPENSATION TOTALS:		144,849.32
TRAVEL						
04-07	P1 8CA07000214	DANIEL WEISS	03/15/98 03/17/98	RT AIR DC TO SAN FRANCISCO		523.00
04-07	P1 8CA07000214	DO	03/15/98 03/16/98	CAR RENTAL		67.29
04-07	P1 8CA07000214	DO	03/15/98	SHUTTLE SERVICE		45.00
04-07	P1 8CA07000214	DO	03/17/98	SHUTTLE SERVICE		44.00

04-07	P1	8CA07000213	HON. GEORGE MILLER	03/19/98		RT AIR DC TO SAN FRANCISCO	523.00
04-07	P1	8CA07000213	DO	03/23/98		BRIDGE TOLL	2.00
04-07	P1	8CA07000213	DO	03/20/98		GASOLINE	14.04
04-09	P1	8CA07000219	BARBARA E JOHNSON	01/21/98	03/26/98	BRIDGE TOLL	10.00
04-09	P1	8CA07000219	DO	03/06/98		MILEAGE	10.20
04-09	P1	8CA07000219	DO	03/06/98		PARKING	8.00
04-09	P1	8CA07000223	DO	01/20/98	03/26/98	MILEAGE	152.40
04-09	P1	8CA07000220	CAROL A HATCH	01/06/98	03/23/98	MILEAGE	372.00
04-09	P1	8CA07000220	DO	02/18/98	03/12/98	BRIDGE TOLL	6.00
04-09	P1	8CA07000222	DAVID A. TUCKER	01/07/98	03/31/98	MILEAGE	351.60
04-09	P1	8CA07000222	DO	01/13/98	01/27/98	BRIDGE TOLLS	6.00
04-09	P1	8CA07000222	DO	02/04/98	02/11/98	MILEAGE	58.50
04-09	P1	8CA07000222	DO	02/04/98		BRIDGE TOLL	2.00
04-09	P1	8CA07000221	KATHERINE A HOFFMAN	01/05/98	03/24/98	MILEAGE	332.40
04-09	P1	8CA07000221	DO	01/20/98	03/24/98	BRIDGE TOLLS	26.00
04-09	P1	8CA07000221	DO	01/22/98	03/27/98	MILEAGE	129.00
04-09	P1	8CA07000221	DO	01/23/98	01/30/98	BRIDGE TOLLS	4.00
04-20	P9	CA0701L9804	WELLS FARGO BANK - NORTH	04/01/98	04/30/98	LEASED AUTO	517.98
04-27	P1	8CA07000231	JANE BEAM WOOD	01/05/98	03/31/98	MILEAGE	280.80
04-27	P1	8CA07000232	JENNIFER STENEBERG	01/06/98	03/31/98	MILEAGE	322.50
04-27	P1	8CA07000232	DO	03/10/98		MILEAGE	26.60
04-27	P1	8CA07000232	DO	03/10/98		BRIDGE TOLL	2.00
04-27	P1	8CA07000232	DO	03/10/98		PARKING	10.50
04-29	P1	8CA07000233	HON. GEORGE MILLER	04/02/98	04/20/98	RT AIR DC TO SAN FRANCISCO	523.00
04-29	P1	8CA07000233	DO	04/20/98		SHUTTLE SERVICE	50.00
04-29	P1	8CA07000233	DO	04/18/98	04/20/98	CAR RENTAL	109.70
04-29	P1	8CA07000233	DO	04/02/98	04/11/98	GASOLINE	44.97
04-29	P1	8CA07000233	DO	04/09/98		PARKING	10.00
04-29	P1	8CA07000234	DO	04/06/98	04/20/98	BRIDGE TOLLS	6.00
04-30	SV	8A901001194	DO	03/19/98		CHANGE A/C# FROM 2101 TO 2135	523.00
04-30	SV	8A901001194	DO	03/19/98		CHANGE A/C# FROM 2101 TO 2135	-523.00
04-30	SV	8A901001194	DO	03/19/98		CHANGE A/C# FROM 2630 TO 2135	50.00
05-11	P1	8CA07000248	DO	04/30/98	05/04/98	RT AIR DC TO SAN FRANCISCO	523.00
05-11	P1	8CA07000248	DO	04/30/98		SHUTTLE SERVICE	50.00
05-11	P1	8CA07000248	DO	05/04/98		SHUTTLE SERVICE	50.00
05-11	P1	8CA07000248	DO	04/30/98	05/03/98	GASOLINE	37.17
05-11	P1	8CA07000248	DO	05/04/98		BRIDGE TOLL	2.00
05-11	P1	8CA07000247	THE HERTZ CORP	04/18/98	04/20/98	CAR RENTAL	109.70
05-20	P1	8CA07000249	HON. GEORGE MILLER	05/08/98	05/11/98	RT AIR DC TO SAN FRANCISCO	523.00
05-20	P1	8CA07000249	DO	05/08/98		SHUTTLE SERVICE	50.00
05-20	P1	8CA07000249	DO	05/09/98		GASOLINE	23.55
05-20	P1	8CA07000249	DO	05/11/98		BRIDGE TOLL	2.00
05-20	P9	CA0701L9805	WELLS FARGO BANK - NORTH	05/01/98	05/31/98	LEASED AUTO	517.98
05-27	P1	8CA07000262	HON. GEORGE MILLER	05/14/98	05/18/98	AIRFARE DC-SF-DC (0199)	523.00
05-27	P1	8CA07000262	DO	05/14/98		SHUTTLE CAPITOL HILL TO DULLES	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE MILLER -CON.							
05-27	P1 8CA07000262	HON. GEORGE MILLER	05/18/98		SHUTTLE DULLES TO CAPITOL HILL		50.00
05-27	P1 8CA07000262	DO	05/16/98		GASOLINE		15.56
05-27	P1 8CA07000262	DO	05/18/98		BRIDGE TOLL		2.00
05-29	P1 8CA07000263	DANIEL WEISS	05/16/98		SHUTTLE SERVICE		42.00
05-29	P1 8CA07000264	DO	05/14/98	05/16/98	R/T AIRFARE FROM DC TO SAN FRANCISCO (0203)		523.00
05-29	P1 8CA07000264	DO	05/14/98	05/16/98	CAR RENTAL		74.11
05-29	P1 8CA07000264	DO	05/14/98	05/16/98	HOTEL		204.82
05-29	P1 8CA07000264	DO	05/16/98		BRIDGE TOLL		2.00
06-01	P1 8CA07000265	SYLVIA ARTHUR	05/14/98	05/16/98	AIR DC TO SAN FRAN (0201)		523.00
06-01	P1 8CA07000265	DO	05/14/98	05/16/98	LODGING		198.00
06-12	P1 8CA07000278	HON. GEORGE MILLER	06/05/98	06/08/98	RT AIR DC-SAN FRANCISCO(6583)		523.00
06-12	P1 8CA07000278	DO	06/06/98		GASOLINE		15.52
06-12	P1 8CA07000278	DO	06/08/98		BRIDGE TOLL		2.00
06-12	P1 8CA07000278	DO	06/08/98		SHUTTLE SERVICE		50.00
06-12	P1 8CA07000279	DO	05/22/98		AIR DC-SAN FRANCISCO (2928)		263.00
06-12	P1 8CA07000279	DO	05/25/98		GASOLINE		18.70
06-12	P1 8CA07000279	DO	05/26/98		BRIDGE TOLL		2.00
06-12	P1 8CA07000279	DO	06/02/98		SHUTTLE SERVICE		50.00
06-18	P1 8CA07000293	DO	04/30/98	06/08/98	FOUR ROUND TRIPS DC-SF-DC		1,000.00
06-19	P9 CA0701L9806	WELLS FARGO BANK - NORTH	06/01/98	06/30/98	LEASED AUTO		517.98
						TRAVEL TOTALS:	11,178.57
	RENT, COMMUNICATION, UTILITIES						
04-08	P1 8CA07000215	CELLULAR ONE	02/26/98	03/25/98	MOBILE PHONE		139.24
04-10	P1 8CA07000229	FEDERAL EXPRESS CORP	02/25/98	03/09/98	DELIVERY OF DOCUMENTS		38.56
04-10	P1 8CA07000229	DO	03/09/98	03/14/98	DELIVERY OF DOCUMENTS		24.69
04-10	P1 8CA07000229	DO	03/13/98	03/19/98	DELIVERY OF DOCUMENTS		10.35
04-10	P1 8CA07000229	DO	03/13/98	03/16/98	DELIVERY OF DOCUMENTS		3.45
04-13	P1 8CA07000227	PRIMESTAR BY TCI	04/07/98	05/06/98	SATELLITE SERVICE		40.78
04-13	P1 8CA07000228	WORLDCOM - SAN FRANCISCO	02/09/98	03/08/98	MOBILE PHONE		98.93
04-20	P9 CA0705R9804	JERRY FREITAS	04/01/98	04/30/98	VALLEJO - RENT		127.00
04-20	P9 CA0702R9804	PACIFIC BLUME, DBA PLAZA ONE	04/01/98	04/30/98	RICHMOND - RENT		1,888.00
04-20	P9 CA0704R9804	SHAMROCK DEVELOPEMENT CO.	04/01/98	04/30/98	CONCORD-RENT		2,100.00
04-29	P1 8CA07000240	FEDERAL EXPRESS CORP	03/20/98	03/27/98	DELIVERY OF DOCUMENTS		86.47
04-29	P1 8CA07000240	DO	03/25/98	04/04/98	DELIVERY OF DOCUMENTS		27.44
04-29	P1 8CA07000235	MCI	03/06/98	04/03/98	MOBILE PHONE		21.25
04-29	P1 8CA07000236	PG & E	03/04/98	04/04/98	ELECTRIC BILL		161.58
04-30	SV 8A901001110		03/04/98		HIR GRAPHICS (TRANSFER)		203.00
04-30	S5 98120000473		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		207.50
04-30	S5 98120000903		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		221.53
04-30	S5 98120001340		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		1,125.00
04-30	S5 98120001781		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		65.97

04-30	S5	98120002225		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	98120002671		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	492.17
05-11	P1	8CA07000245	WORLDCOM WIRELESS	03/09/98	04/08/98	MOBILE PHONE SERVICE	65.29
05-20	P9	CA0705R9805	JERRY FREITAS	05/01/98	05/31/98	VALLEJO - RENT	127.00
05-20	P9	CA0702R9805	PACIFIC BLUME, DBA PLAZA ONE	05/01/98	05/31/98	RICHMOND - RENT	1,888.00
05-20	P9	CA0704R9805	SHAMROCK DEVELOPEMENT CO.	05/01/98	05/31/98	CONCORD-RENT	2,100.00
05-21	P1	8CA07000255	CELLULAR ONE	03/26/98	04/25/98	MOBILE PHONE	164.58
05-21	P1	8CA07000250	FEDERAL EXPRESS CORP	04/06/98	04/11/98	DELIVERY OF DOCUMENTS	19.18
05-21	P1	8CA07000250	DO	04/15/98	04/18/98	DELIVERY OF DOCUMENTS	13.85
05-21	P1	8CA07000250	DO	04/20/98	04/23/98	DELIVERY OF DOCUMENTS	13.90
05-21	P1	8CA07000258	PG & E	04/04/98	05/04/98	ELECTRIC BILL	129.52
05-21	P1	8CA07000257	PRIME STAR	05/07/98	06/06/98	SATELLITE SERVICE CDO	40.78
05-31	S5	98151000475		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	207.50
05-31	S5	98151000905		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	225.58
05-31	S5	98151001343		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	1,125.00
05-31	S5	98151001783		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	275.97
05-31	S5	98151002226		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	98151002672		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	439.51
06-03	P1	8CA07000268	FEDERAL EXPRESS CORP	04/24/98	05/01/98	DELIVERY OF DOCUMENTS	17.35
06-03	P1	8CA07000268	DO	05/05/98	05/09/98	DELIVERY OF DOCUMENTS	11.29
06-03	P1	8CA07000269	MCI	04/06/98	05/04/98	MOBILE PHONE	23.77
06-16	P1	8CA07000276	CELLULAR ONE	04/26/98	05/25/98	MOBILE PHONE	145.85
06-16	P1	8CA07000275	FEDERAL EXPRESS CORP	05/18/98	05/20/98	DELIVERY OF DOCUMENTS	6.95
06-16	P1	8CA07000275	DO	05/08/98	05/14/98	DELIVERY OF DOCUMENTS	14.37
06-16	P1	8CA07000282	DO	05/29/98	06/01/98	DELIVERY OF DOCUMENTS	13.80
06-18	P1	8CA07000290	PG & E	05/04/98	06/03/98	ELECTRIC	191.47
06-18	P1	8CA07000288	PRIME STAR	06/07/98	07/06/98	SATELLITE SERVICE	40.78
06-18	P1	8CA07000289	WORLDCOM - SAN FRANCISCO	04/09/98	05/08/98	MOBILE PHONE	77.03
06-19	P9	CA0705R9806	JERRY FREITAS	06/01/98	06/30/98	VALLEJO - RENT	127.00
06-19	P9	CA0702R9806	PACIFIC BLUME, DBA PLAZA ONE	06/01/98	06/30/98	RICHMOND - RENT	1,888.00
06-19	P9	CA0704R9806	SHAMROCK DEVELOPEMENT CO.	06/01/98	06/30/98	CONCORD-RENT	2,100.00
06-30	S5	98181000473		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	207.50
06-30	S5	98181000905		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	241.15
06-30	S5	98181001343		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	1,125.00
06-30	S5	98181001783		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	443.93
06-30	S5	98181002228		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	225.00
06-30	S5	98181002675		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	249.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,518.00
		PRINTING AND REPRODUCTION					
04-02	P2	8M4240003A	TC PUBLICATION	02/27/98	02/27/98	SINGLE DROP MASS MAIL PRINTING	5,892.00
04-08	P1	8CA07000217	BARBARA E JOHNSON	03/09/98		PHOTOGRAPHIC EXPENSES	13.89
04-08	P1	8CA07000218	DENNIS DESILVA - STUDIO 7	03/18/98		PHOTOGRAPHIC EXPENSES	200.26
04-29	P1	8CA07000234	HON. GEORGE MILLER	04/03/98	04/06/98	FILM AND PHOTO PROCESSING	22.10
05-11	P1	8CA07000246	KING VISUAL TECHNOLOGY	04/23/98		PHOTOGRAPHIC EXPENSES	16.64
05-21	P1	8CA07000254	DAVID L. ANDRUKITIS, INC.	04/14/98		BUSINESS CARDS	23.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE MILLER -CON.							
05-21	P1 8CA07000256	KING VISUAL TECHNOLOGY	04/30/98		PHOTOGRAPHIC EXPENSES		9.00
05-21	P1 8CA07000256	DO	05/11/98		PHOTOGRAPHIC EXPENSES		19.20
05-21	P1 8CA07000260	KINKO'S INC.	04/22/98	04/24/98	PHOTOCOPYING		123.39
05-29	P1 8CA07000263	DANIEL WEISS	05/11/98	05/21/98	PHOTOGRAPHIC EXPENSES		38.07
06-01	P1 8CA07000266	KING VISUAL TECHNOLOGY	05/11/98		PHOTOGRAPHIC EXPENSES		36.00
06-01	P1 8CA07000266	DO	05/11/98		PHOTOGRAPHIC EXPENSES		9.60
06-01	P1 8CA07000266	DO	05/12/98		PHOTOGRAPHIC EXPENSES		19.20
06-01	P1 8CA07000266	DO	05/13/98		PHOTOGRAPHIC EXPENSES		20.80
06-01	P1 8CA07000266	DO	05/13/98		PHOTOGRAPHIC EXPENSES		9.60
06-03	P1 8CA07000267	DO	05/14/98		PHOTOGRAPHIC EXPENSES		3.20
06-03	P1 8CA07000267	DO	05/14/98		PHOTOGRAPHIC EXPENSES		7.20
06-03	P1 8CA07000267	DO	05/20/98		PHOTOGRAPHIC EXPENSES		28.00
06-16	P1 8CA07000274	DAVID L. ANDRUKITIS, INC.	06/02/98		CALLING CARDS		202.50
06-18	P1 8CA07000287	JENNIFER STENEBERG	06/08/98		PHOTOGRAPHY		7.35
06-30	P5 8M4240005A	DAVID L. ANDRUKITIS, INC.	06/03/98	06/03/98	SINGLE DROP MASS MAIL PRINTING		9,980.20
					PRINTING AND REPRODUCTION TOTALS:		16,681.70
	OTHER SERVICES						
04-13	P1 8CA07000225	BAY ALARM	03/05/98	07/01/98	ALARM SYSTEM		139.35
06-18	P1 8CA07000285	STATE FARM INSURANCE	07/08/98	01/08/99	CAR INSURANCE		466.54
					OTHER SERVICES TOTALS:		605.89
	SUPPLIES AND MATERIALS						
04-07	P1 8CA07000214	DANIEL WEISS	03/16/98		NEWSPAPER		2.25
04-07	P1 8CA07000213	HON. GEORGE MILLER	03/19/98		SHUTTLE SERVICE		50.00
04-07	P1 8CA07000213	DO	03/23/98		SHUTTLE SERVICE		50.00
04-08	P1 8CA07000216	ALHAMBRA DRINKING WATER	02/26/98	03/25/98	WATER		43.35
04-08	P1 8CA07000217	BARBARA E JOHNSON	03/05/98		OFFICE SUPPLIES		65.84
04-10	P1 8CA07000230	DANIEL WEISS	03/12/98		COMPUTER CABLE		20.00
04-13	P1 8CA07000226	ALHAMBRA DRINKING WATER	02/25/98	03/25/98	WATER		9.75
04-13	P1 8CA07000224	WIRED	06/30/98	06/30/99	SUBSCRIPTION		24.95
04-29	P1 8CA07000242	AQUA COOL	03/26/98	03/31/98	WATER		50.10
04-29	P1 8CA07000239	CONGRESSIONAL QUARTERLY, INC	06/25/98	06/25/99	SUBSCRIPTION		1,148.00
04-29	P1 8CA07000241	GIVE SOMETHING BACK	04/06/98		OFFICE SUPPLIES		211.55
04-29	P1 8CA07000241	DO	04/09/98		OFFICE SUPPLIES		147.34
04-29	P1 8CA07000237	HANK ROYAL	01/22/98	03/31/98	OFFICE SUPPLIES		18.57
04-29	P1 8CA07000238	HARPER S	07/01/98	07/01/99	SUBSCRIPTION		20.00
04-29	P1 8CA07000234	HON. GEORGE MILLER	04/12/98		BOOK		19.32
04-30	S1 98120000056		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		68.51
04-30	SV 8A901001194	HON. GEORGE MILLER	03/19/98		CHANGE A/C# FROM 2630 TO 2135		-50.00
05-11	P1 8CA07000244	CAROL A HATCH	04/23/98		OFFICE SUPPLIES		29.70
05-11	P1 8CA07000243	MCKESSON WATER PRODUCTS	03/26/98	04/22/98	BOTTLED WATER		16.55
05-20	P1 8CA07000249	HON. GEORGE MILLER	04/25/98		BOOKS		34.46

05-21	P1	8CA07000253	ALHAMBRA DRINKING WATER	03/26/98	04/23/98	WATER 34.95
05-21	P1	8CA07000259	BARBARA E JOHNSON	04/30/98		OFFICE SUPPLIES 21.24
05-21	P1	8CA07000251	STAPLES	03/31/98		OFFICE SUPPLIES 55.42
05-21	P1	8CA07000252	THE NEW YORK TIMES	05/04/98	08/02/98	SUBSCRIPTION 104.00
05-29	P1	8CA07000264	DANIEL WEISS	05/15/98		FOOD AND BEV WITH CONSTITUENTS 55.09
05-31	S1	98151000055		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER) 489.68
06-01	P1	8CA07000265	ALVIA ARTHUR	02/28/98	05/20/98	FOOD AND BEVERAGE 10.54
06-01	P1	8CA07000265	DO	05/26/98		OFFICE SUPPLIES 3.18
06-03	P1	8CA07000271	AQUA COOL	04/29/98	04/30/98	WATER 37.40
06-03	P1	8CA07000273	GIVE SOMETHING BACK	05/06/98		OFFICE SUPPLIES 113.66
06-03	P1	8CA07000270	TOP NOTCH DATA, INC.	05/09/98		CHESHIRE LABELS 2,055.90
06-12	P1	8CA07000279	HON. GEORGE MILLER	05/19/98		BOOK 22.15
06-16	P1	8CA07000277	ALHAMBRA DRINKING WATER	04/24/98	05/21/98	WATER 43.35
06-16	P1	8CA07000280	CONGRESSIONAL QUARTERLY, INC	04/08/98	04/08/99	SUBSCRIPTION 1,217.00
06-16	P1	8CA07000283	GIVE SOMETHING BACK	06/01/98		OFFICE SUPPLIES 73.98
06-16	P1	8CA07000281	OUTSIDE MAGAZINE	09/01/98	09/01/99	SUBSCRIPTION 18.00
06-18	P1	8CA07000291	ALHAMBRA DRINKING WATER	04/23/98	05/20/98	WATER 16.55
06-18	P1	8CA07000284	AQUA COOL	05/01/98	05/31/98	WATER 43.75
06-18	P1	8CA07000292	CALIFORNIA JOURNAL	05/01/98	05/01/99	SUBSCRIPTION 39.95
06-18	P1	8CA07000286	GIVE SOMETHING BACK	05/29/98		OFFICE SUPPLIES 290.06
06-18	P1	8CA07000287	JENNIFER STENEBERG	05/22/98		OFFICE SUPPLIES 216.77
06-30	S1	98181000055		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER) 175.23
06-30	P1	8CA07000272	AMERICAN POLITICAL RESEARCH CO	03/06/98	02/24/99	SUBSCRIPTION 195.00
						SUPPLIES AND MATERIALS TOTALS: 7,313.09

EQUIPMENT

04-21	P2	8CA07000012	COMP USA GOVT. SALES	03/10/98	03/10/98	3 LAN CARDS 105.31
04-30	S2	98120000491		01/01/98	03/31/98	EQUIPMENT (TRANSFER) -11.79
04-30	S2	98120000492		04/01/98	04/30/98	EQUIPMENT (TRANSFER) 4,271.14
05-21	P1	8CA07000261	JOSHUA VOELKERT	02/05/98		INSTALLATION OF TAPE 257.75
05-21	P1	8CA07000261	DO	03/17/98		INSTALLATION OF TAPE 225.00
05-31	S2	98151000481		02/17/98	04/30/98	EQUIPMENT (TRANSFER) -14.97
05-31	S2	98151000482		05/01/98	05/31/98	EQUIPMENT (TRANSFER) 2,925.34
06-22	P2	8CA07000014	INTERAMERICA TECHNOLOGIES INC.	05/08/98	05/08/98	MODEM 395.00
06-22	P2	8CA07000014	DO	05/08/98	05/08/98	INSTALLATION 75.00
06-30	S2	98181000462		02/17/98	02/17/98	EQUIPMENT (TRANSFER) 1,865.81
06-30	S2	98181000463		06/01/98	06/30/98	EQUIPMENT (TRANSFER) 2,855.10
						EQUIPMENT TOTALS: 12,948.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 215,095.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30	P1	8USPS039821	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL 567.61
05-29	P4	8USPS049814	DO	04/01/98	04/30/98	FRANKED MAIL 498.21
06-26	P4	8USPS059813	DO	05/01/98	05/31/98	FRANKED MAIL 910.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE MILLER -CON.						
				FRANKED MAIL TOTALS:		1,976.80
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,976.80
				OFFICE TOTALS:		217,072.06
1997 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	S2	98120000493	12/10/97 12/31/97	EQUIPMENT (TRANSFER)		-2.88
04-30	S2	98120000494	12/30/97 12/31/97	EQUIPMENT (TRANSFER)		162.36
				EQUIPMENT TOTALS:		159.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		159.48
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97A0OA	01/03/97 01/02/98	DISBURSING OFC-US POSTAL SVC FRANKED MAIL		155.10
				FRANKED MAIL TOTALS:		155.10
				OFFICIAL MAIL ALLOWANCE TOTALS:		155.10
				OFFICE TOTALS:		314.58
1998 HON. DAVID MINGE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	288,473.41	147,870.61
				TRAVEL	19,652.93	11,479.40
				RENT, COMMUNICATION, UTILITIES	34,402.44	20,418.37
				PRINTING AND REPRODUCTION	15,404.85	3,971.70
				OTHER SERVICES	2,581.24	1,832.93
				SUPPLIES AND MATERIALS	15,374.70	10,751.16
				EQUIPMENT	19,890.16	10,296.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,779.73	206,620.77
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	43,222.80	2,207.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,222.80	2,207.91
				OFFICE TOTALS:	439,002.53	208,828.68

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENNETT,ROSS	04/01/98	04/30/98	REPUBLICAN ADMIN ASST (C)	2,916.67
DO	05/01/98	06/30/98	SPECIAL PROJECTS DIRECTOR	6,750.00
CHRISTENSEN,ALANA	04/01/98	05/13/98	EXECUTIVE ASSISTANT	5,972.23
DO	05/01/98	05/13/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,111.11
COGELOW,JEANETTE	04/01/98	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE	5,499.99
CZECHOWSKI,HALLE	05/01/98	05/31/98	SHARED EMPLOYEE	1,183.33
FOLEY,ANNE M	04/01/98	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE	8,000.01
GORACKE,ROBIN	06/15/98	06/30/98	LEGISLATIVE ASSISTANT	1,155.56
HALVORSON,HERBERT	04/01/98	06/30/98	DISTRICT DIRECTOR	15,750.00
KELLY,JASON W	04/01/98	06/30/98	PRESS SECRETARY	8,750.01
LEE,RUTH ANN	04/01/98	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE	6,875.01
MALUCHNIK,RANDY P	04/01/98	06/30/98	VETERANS LIAISON	8,000.01
MCANINCH,REBECCA L	05/15/98	05/31/98	D.C. INTERN	1,706.67
MEYER,MICHELLE L	06/01/98	06/30/98	PAID INTERN	1,600.00
MOE,LINDA N	04/01/98	06/30/98	STAFF ASSISTANT	6,875.01
MUEDEKING,EMMA CHRISTINA	04/01/98	06/30/98	PART-TIME EMPLOYEE	11,874.99
NOHRE,CHRISTINA	05/01/98	05/31/98	PART-TIME EMPLOYEE	1,600.00
OVERBEEK,KIMBERLY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,750.01
PETERSON,ROSS DAVID	04/01/98	06/30/98	CHIEF OF STAFF	16,875.00
SPORS,JULIE A	04/01/98	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
STAPLETON,KATHERINE	06/01/98	06/30/98	PART-TIME EMPLOYEE	1,666.67
VANASEK,ROBERT M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,000.00
YOAKUM,CURTIS	06/01/98	06/30/98	LEGISLATIVE ASSISTANT	2,833.33
DO	04/01/98	05/31/98	STAFF ASSISTANT	4,500.00
ZAGAROS,SHELLY	04/01/98	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE	6,624.99
			PERSONNEL COMPENSATION TOTALS:	147,870.61

TRAVEL

04-21 P1 8MN02000306	CURTIS YOAKUM	03/12/98		PARKING	4.50
04-21 P1 8MN02000297	HON. DAVID MINGE	03/20/98	03/23/98	AIRFARE DC-MPLS-DC	458.00
04-21 P1 8MN02000314	JEANETTE COGELOW	03/20/98	03/20/98	MILEAGE IN DISTRICT	43.20
04-21 P1 8MN02000313	JUIE ANN SPORS	03/16/98		MILEAGE IN DISTRICT	15.60
04-24 P1 8MN02000326	ALANA CHRISTENSEN	04/07/98	04/16/98	MILEAGE IN DISTRICT	23.10
04-24 P1 8MN02000329	HERBERT I HALVORSON	03/24/98	03/25/98	LODGING IN DISTRICT	141.14
04-24 P1 8MN02000329	DO	03/18/98	03/19/98	LODGING IN DISTRICT	68.16
04-24 P1 8MN02000329	DO	03/23/98		MEAL	3.50
04-24 P1 8MN02000329	DO	03/16/98		MEAL	17.64
04-24 P1 8MN02000330	DO	03/16/98	04/14/98	MILEAGE IN DISTRICT	543.90
04-24 P1 8MN02000330	DO	03/25/98		PARKING	3.25
04-24 P1 8MN02000330	DO	03/16/98	03/17/98	LODGING IN DISTRICT	68.16
04-24 P1 8MN02000331	HON. DAVID MINGE	04/02/98	04/21/98	RT AIRFARE DC-MPLS-DC	458.00
04-24 P1 8MN02000331	DO	03/20/98	03/24/98	MILEAGE IN DISTRICT	78.90
04-24 P1 8MN02000331	DO	03/20/98		CABFARE	12.00
04-24 P1 8MN02000331	DO	03/24/98		CABFARE	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID MINGE -CON.							
04-24	P1 8MN02000325	JEANETTE COGELOW	04/07/98	04/14/98	MILEAGE IN DISTRICT		199.80
04-24	P1 8MN02000327	RANDY P MALUCHNIK	04/01/98	04/08/98	MILEAGE IN DISTRICT		98.70
04-24	P1 8MN02000327	DO	04/07/98	04/08/98	LODGING IN DISTRICT		43.25
05-06	P1 8MN02000339	ALANA CHRISTENSEN	04/20/98		MEAL		6.92
05-06	P1 8MN02000339	DO	04/20/98		MILEAGE IN DISTRICT		59.10
05-06	P1 8MN02000338	HON. DAVID MINGE	04/16/98		MEAL		11.00
05-06	P1 8MN02000338	DO	04/20/98		CAB FARE		13.00
05-06	P1 8MN02000340	DO	04/02/98	04/02/98	CAB FARE		13.00
05-06	P1 8MN02000340	DO	04/02/98		PARKING		32.00
05-06	P1 8MN02000340	DO	04/08/98		MEAL		12.00
05-06	P1 8MN02000340	DO	04/17/98	04/18/98	LODGING		31.21
05-06	P1 8MN02000340	DO	04/20/98		MEAL		5.00
05-08	P1 8MN02000354	DO	04/02/98	04/20/98	MILEAGE IN DISTRICT		749.70
05-08	P1 8MN02000349	JUIE ANN SPORS	04/02/98	04/08/98	MILEAGE IN DISTRICT		33.90
05-08	P1 8MN02000342	ROSS BENNETT	04/20/98		CABFARE		5.00
05-14	P1 8MN02000355	JEANETTE COGELOW	04/21/98	04/24/98	MILEAGE IN DISTRICT		11.40
05-14	P1 8MN02000355	DO	04/21/98	04/24/98	PARKING		40.00
05-14	P1 8MN02000355	DO	04/20/98		MEAL		7.92
05-14	P1 8MN02000355	DO	04/24/98		MEAL		11.95
05-18	P1 8MN02000372	ALANA CHRISTENSEN	05/06/98	05/12/98	MILEAGE IN DISTRICT		167.70
05-18	P1 8MN02000372	DO	05/07/98		MEAL		21.75
05-18	P1 8MN02000372	DO	04/16/98		MEAL		10.05
05-18	P1 8MN02000372	DO	05/05/98	05/06/98	LODGING		68.16
05-18	P1 8MN02000373	DO	05/06/98		MEAL		25.04
05-18	P1 8MN02000373	DO	05/06/98	05/07/98	LODGING		92.66
05-18	P1 8MN02000374	HON. DAVID MINGE	04/30/98	05/04/98	AIRFARE DC-MPLS-DC		458.00
05-18	P1 8MN02000374	DO	04/30/98	05/04/98	MILEAGE IN DISTRICT		158.40
05-18	P1 8MN02000375	DO	04/30/98		CABFARE		14.00
05-18	P1 8MN02000375	DO	04/30/98		CABFARE		13.00
05-18	P1 8MN02000375	DO	05/04/98		CABFARE		13.00
05-18	P1 8MN02000375	DO	05/04/98		PARKING		4.50
05-19	P1 8MN02000369	JEANETTE COGELOW	04/21/98		MEAL		8.50
05-19	P1 8MN02000366	JUIE ANN SPORS	04/20/98		MEAL		9.00
05-19	P1 8MN02000366	DO	04/27/98		MILEAGE IN DISTRICT		46.95
05-19	P1 8MN02000365	LINDA N MOE	03/23/98	04/08/98	MILEAGE IN DISTRICT		150.00
05-19	P1 8MN02000363	RANDY P MALUCHNIK	04/14/98	04/28/98	MILEAGE IN DISTRICT		213.90
05-19	P1 8MN02000377	ROSS DAVID PETERSON	04/02/98		CABFARE		9.00
05-19	P1 8MN02000377	DO	04/27/98		CAB FARE		5.00
05-19	P1 8MN02000377	DO	04/11/98		CAB FARE		4.00
05-19	P1 8MN02000364	RUTH ANN LEE	04/20/98	04/20/98	MILEAGE IN DISTRICT		24.00
05-27	P1 8MN02000382	ROSS DAVID PETERSON	05/04/98		CAB FARE		14.00

05-27 P1 8MN02000382	ROSS DAVID PETERSON	04/30/98		CAB FARE		10.00
05-27 P1 8MN02000382	DO	05/03/98		MEAL		3.82
05-27 P1 8MN02000382	DO	05/01/98		MEAL		33.43
05-27 P1 8MN02000382	DO	05/01/98		GAS FOR RENTAL CAR		9.59
05-29 P1 8MN02000383	DO	05/01/98	05/01/98	PARKING		4.00
06-01 P1 8MN02000387	RANDY P MALUCHNIK	05/02/98	05/15/98	MILEAGE IN DISTRICT		116.10
06-01 P1 8MN02000388	ROSS DAVID PETERSON	04/30/98	05/04/98	AIR TO DISTRICT		458.00
06-01 P1 8MN02000388	DO	04/30/98	05/04/98	RENTAL CAR		207.92
06-03 P1 8MN02000395	HON. DAVID MINGE	05/15/98	05/18/98	RT AIRFARE DC-MPLS-DC		458.00
06-03 P1 8MN02000394	JEANETTE COGELOW	05/21/98	05/26/98	MILEAGE IN DISTRICT		54.00
06-08 P1 8MN02000413	ALANA CHRISTENSEN	05/11/98		LODGING		52.56
06-14 P1 8MN02000419	HON. DAVID MINGE	05/14/98		CABFARE		14.00
06-14 P1 8MN02000419	DO	05/14/98		LODGING		58.70
06-14 P1 8MN02000422	DO	05/27/98		PARKING		10.00
06-14 P1 8MN02000422	DO	06/01/98		CABFARE		14.00
06-14 P1 8MN02000422	DO	05/29/98		LODGING		48.78
06-14 P1 8MN02000422	DO	05/22/98	06/01/98	MILEAGE		277.50
06-14 P1 8MN02000423	DO	05/15/98		MEAL		7.02
06-14 P1 8MN02000423	DO	05/18/98		CABFARE		14.00
06-14 P1 8MN02000423	DO	05/14/98	05/18/98	MILEAGE IN DISTRICT		158.70
06-14 P1 8MN02000423	DO	05/22/98	06/01/98	RT AIRFARE DC-MPLS-DC		458.00
06-14 P1 8MN02000423	DO	05/18/98	05/22/98	PARKING		36.50
06-14 P1 8MN02000417	JUIE ANN SPORS	06/07/98	06/11/98	LODGING		535.80
06-14 P1 8MN02000418	KATHERINE R STAPLETON	06/08/98		MILEAGE IN DISTRICT		27.00
06-17 P1 8MN02000427	JUIE ANN SPORS	05/01/98	05/29/98	MILEAGE IN DISTRICT		196.80
06-17 P1 8MN02000427	DO	05/27/98	05/28/98	LODGING		55.40
06-17 P1 8MN02000429	RANDY P MALUCHNIK	05/17/98	06/04/98	MILEAGE IN DISTRICT		127.80
06-18 P1 8MN02000436	HERBERT I HALVORSON	05/21/98		LODGING		48.85
06-18 P1 8MN02000436	DO	05/19/98	05/20/98	LODGING		110.80
06-18 P1 8MN02000436	DO	05/27/98		LODGING		55.40
06-18 P1 8MN02000436	DO	04/15/98	05/27/98	MILEAGE IN DISTRICT		939.60
06-18 P1 8MN02000438	DO	05/13/98		LODGING		62.17
06-18 P1 8MN02000438	DO	05/12/98		MEAL		13.41
06-18 P1 8MN02000438	DO	05/13/98		MEAL		4.78
06-18 P1 8MN02000438	DO	05/11/98		LODGING		19.50
06-18 P1 8MN02000438	DO	05/06/98		LODGING		50.00
06-18 P1 8MN02000439	DO	05/10/98	05/11/98	LODGING		110.80
06-18 P1 8MN02000439	DO	05/11/98		MEAL		11.80
06-18 P1 8MN02000439	DO	04/29/98		MEAL		5.49
06-18 P1 8MN02000439	DO	04/28/98		MEAL		11.48
06-18 P1 8MN02000439	DO	04/27/98		PARKING		6.50
06-18 P1 8MN02000441	DO	04/28/98	04/29/98	LODGING		111.61
06-18 P1 8MN02000441	DO	05/20/98		MEAL		13.48
06-18 P1 8MN02000441	DO	05/20/98		MEAL		8.97
06-18 P1 8MN02000441	DO	04/21/98		MEAL		4.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID MINGE -CON.							
06-18	P1 8MN02000433	HON. DAVID MINGE	06/08/98		CAB FARE		13.00
06-18	P1 8MN02000433	DO	06/01/98	06/05/98	PARKING		32.00
06-18	P1 8MN02000433	DO	04/30/98		LODGING		89.94
06-18	P1 8MN02000433	DO	06/05/98	06/08/98	MILEAGE IN DISTRICT		100.50
06-18	P1 8MN02000434	ROSS BENNETT	05/14/98		MEAL		2.75
06-18	P1 8MN02000434	DO	05/15/98		MEAL		10.33
06-18	P1 8MN02000434	DO	05/16/98		GAS FOR RENTAL CAR		9.90
06-18	P1 8MN02000434	DO	05/18/98		GAS FOR RENTAL CAR		4.48
06-18	P1 8MN02000434	DO	05/14/98		CAB FARE		8.00
06-18	P1 8MN02000437	DO	05/14/98	05/18/98	RENTAL CAR		208.55
06-23	P1 8MN02000452	HON. DAVID MINGE	06/05/98	06/08/98	RT AIRFARE DC-MPLS-DC		458.00
06-23	P1 8MN02000448	ROSS BENNETT	05/18/98		MEAL		8.73
06-30	P1 8MN02000464	HON. DAVID MINGE	06/12/98	06/16/98	RT AIRFARE DC-MPLS-DC		458.00
06-30	P1 8MN02000459	JEANETTE COGELOW	06/05/98	06/15/98	MILEAGE IN DISTRICT		30.00
06-30	P1 8MN02000466	KATHERINE R STAPLETON	06/14/98	06/20/98	MILEAGE IN DISTRICT		36.00
06-30	P1 8MN02000458	RANDY P MALUCHNIK	06/11/98	06/15/98	MILEAGE IN DISTRICT		105.00
						TRAVEL TOTALS:	11,479.40
	RENT, COMMUNICATION, UTILITIES						
04-20	P9 MN0203R9804	ANDERSON PROPERTIES INC	04/01/98	04/30/98	MONTEVIDEO - RENT		400.00
04-20	P9 MN0201R9804	CITY OF CHASKA	04/01/98	04/30/98	CHASKA - RENT		691.97
04-20	P9 MN0202R9804	MARK NEMITZ	04/01/98	04/30/98	WINDOM - RENT		600.00
04-21	P1 8MN02000299	AT&T	03/20/98	04/19/98	1-800 PHONE SERVICE		292.35
04-21	P1 8MN02000310	CELL AMERICA INC.	04/01/98	04/30/98	CELLULAR PHONE CHARGES		92.30
04-21	P1 8MN02000320	DO	03/20/98	04/19/98	CELLULAR PHONE		23.18
04-21	P1 8MN02000304	CITY OF MONTEVIDEO	02/17/98	03/16/98	UTILITIES FOR DISTRICT OFFICE		33.41
04-21	P1 8MN02000316	FEDERAL EXPRESS CORP	02/19/98	02/26/98	EXPRESS MAIL		6.90
04-21	P1 8MN02000303	GREAT PLAINS NATURAL GAS CO	02/13/98	03/16/98	UTILITIES FOR DISTRICT OFFICE		192.24
04-21	P1 8MN02000312	PARAGON CABLE	03/20/98	04/19/98	CABLE FOR DISTRICT OFFICE		8.16
04-23	P1 8MN02000324	CELL AMERICA INC.	03/01/98	03/31/98	CELLULAR PHONE		124.10
04-23	P1 8MN02000322	FEDERAL EXPRESS CORP	03/30/98		EXPRESS MAIL		3.62
04-23	P1 8MN02000323	N. S. P.	02/17/98	03/16/98	UTILITIES FOR DISTRICT OFFICE		75.95
04-24	P1 8MN02000328	FEDERAL EXPRESS CORP	04/02/98	04/03/98	EXPRESS MAIL		3.57
04-24	P1 8MN02000330	HERBERT I HALVORSON	03/17/98		POSTAGE		15.00
04-24	P1 8MN02000332	PARAGON CABLE	04/20/98	05/19/98	CABLE FOR DISTRICT OFFICE		8.17
04-28	P1 8MN02000337	MIDWEST WIRELESS CELLULAR	04/02/98	05/01/98	CELLULAR PHONE		234.61
04-30	S5 98120000475		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		28.34
04-30	S5 98120000905		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,898.32
04-30	S5 98120001342		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		945.00
04-30	S5 98120001783		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		419.04
04-30	S5 98120002227		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		255.00
04-30	S5 98120002673		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		470.46

05-08	P1	8MN02000348	CITY OF MONTEVIDEO	03/16/98	04/16/98	UTILITIES	33.29
05-08	P1	8MN02000347	FEDERAL EXPRESS CORP	04/17/98		EXPRESS MAIL	13.92
05-08	P1	8MN02000341	GREAT PLAINS NATURAL GAS CO.	03/16/98	04/16/98	UTILITIES	116.85
05-08	P1	8MN02000350	N. S. P.	03/16/98	04/16/98	UTILITIES	81.87
05-18	P1	8MN02000372	ALANA CHRISTENSEN	03/13/98		PHONE CALLS	6.08
05-19	P1	8MN02000379	AT&T	04/20/98	05/19/98	1-800 PHONE SERVICE	263.88
05-19	P1	8MN02000357	CELL AMERICA INC.	03/23/98	04/20/98	CELLULAR PHONE CHARGES	340.77
05-19	P1	8MN02000361	CURRY SANITATION, INC.	04/01/98	04/30/98	SANITATION SERVICES	12.50
05-19	P1	8MN02000359	FEDERAL EXPRESS CORP	04/20/98	05/02/98	EXPRESS MAIL	7.02
05-19	P1	8MN02000362	DO	04/24/98		EXPRESS MAIL	10.57
05-19	P1	8MN02000370	HERBERT I HALVORSON	01/01/98	03/28/98	PHONE CALLS	76.00
05-20	P9	MN0203R9805	ANDERSON PROPERTIES INC	05/01/98	05/31/98	MONTEVIDEO - RENT	400.00
05-20	P9	MN0201R9805	CITY OF CHASKA	05/01/98	05/31/98	CHASKA - RENT	691.97
05-20	P9	MN0202R9805	MARK NEMITZ	05/01/98	05/31/98	WINDOM - RENT	600.00
05-31	S5	98151000477		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	28.34
05-31	S5	98151000907		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	2,036.45
05-31	S5	98151001345		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	945.00
05-31	S5	98151001785		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	81.99
05-31	S5	98151002228		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	255.00
05-31	S5	98151002674		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	400.36
06-01	P1	8MN02000385	FEDERAL EXPRESS CORP	05/08/98		EXPRESS MAIL	3.45
06-01	P1	8MN02000386	PARAGON CABLE	05/20/98	06/19/98	CABLE	8.17
06-02	P1	8MN02000389	CELL AMERICA INC.	04/02/98	04/20/98	CELLULAR PHONE	353.20
06-03	P1	8MN02000402	CITY OF MONTEVIDEO	04/16/98	05/14/98	UTILITIES	42.01
06-03	P1	8MN02000397	FEDERAL EXPRESS CORP	05/12/98	05/12/98	EXPRESS MAIL	11.92
06-03	P1	8MN02000400	GREAT PLAINS NATURAL GAS CO.	04/15/98	05/15/98	UTILITIES	10.40
06-03	P1	8MN02000404	MIDWEST WIRELESS CELLULAR	04/02/98	05/01/98	CELLULAR PHONE	341.72
06-03	P1	8MN02000401	N. S. P.	04/16/98	05/14/98	UTILITIES	70.23
06-08	P1	8MN02000413	ALANA CHRISTENSEN	04/16/98	04/23/98	PHONE CALLS	2.65
06-08	P1	8MN02000408	CELL AMERICA INC.	05/01/98	05/18/98	CELLULAR PHONE CHARGES	66.46
06-08	P1	8MN02000412	CURRY SANITATION, INC.	05/01/98	05/31/98	SANITATION SERVICES	12.50
06-08	P1	8MN02000411	FEDERAL EXPRESS CORP	05/21/98	05/22/98	EXPRESS MAIL	6.97
06-14	P1	8MN02000416	DO	05/05/98	05/07/98	EXPRESS MAIL	10.52
06-17	P1	8MN02000431	DO	05/27/98		EXPRESS MAIL	3.45
06-18	P1	8MN02000442	PARAGON CABLE	06/20/98	07/19/98	CABLE	10.82
06-19	P9	MN0203R9806	ANDERSON PROPERTIES INC	06/01/98	06/30/98	MONTEVIDEO - RENT	400.00
06-19	P9	MN0201R9806	CITY OF CHASKA	06/01/98	06/30/98	CHASKA - RENT	691.97
06-19	P9	MN0202R9806	MARK NEMITZ	06/01/98	06/30/98	WINDOM - RENT	600.00
06-22	P1	8MN02000455	HERBERT I HALVORSON	03/28/98	04/27/98	PHONE CALLS	91.88
06-22	P1	8MN02000455	DO	04/28/98	05/27/98	PHONE CALLS	39.59
06-23	P1	8MN02000451	AT&T	04/20/98	05/18/98	1-800 PHONE SERVICE	184.60
06-25	CR	711869	HERBERT I HALVORSON			RET'D CHK; DAMAGED IN PRINTING	-91.88
06-25	CR	711869	DO			RET'D CHK; DAMAGED IN PRINTING	-39.59
06-26	P1	8MN02000457	DO	03/28/98	04/27/98	PHONE CALLS	91.88
06-26	P1	8MN02000457	DO	04/28/98	05/27/98	PHONE CALLS	39.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID MINGE -CON.							
06-30	S5 98181000475		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		28.34
06-30	S5 98181000907		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,829.56
06-30	S5 98181001345		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		945.00
06-30	S5 98181001785		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		81.99
06-30	S5 98181002230		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		270.00
06-30	S5 98181002677		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		403.41
06-30	P1 8MN02000461	CELLULAR 2000	04/27/98	05/29/98	CELLULAR PHONE CHARGES		412.47
06-30	P1 8MN02000472	FEDERAL EXPRESS CORP	06/02/98		EXPRESS MAIL		3.45
06-30	P1 8MN02000471	GREAT PLAINS NATURAL GAS CO.	06/15/98	06/16/98	UTILITIES		2.35
06-30	P1 8MN02000463	N. S. P.	05/14/98	06/16/98	UTILITIES		98.29
06-30	P1 8MN02000468	POSTMASTER	07/21/98	07/31/99	P.O. BOX RENT		104.00
06-30	P1 8MN02000465	SHELLY A ZAGAROS	06/12/98		EXPRESS MAIL		53.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,418.37
	PRINTING AND REPRODUCTION						
04-28	P2 8MN02000008	BETHESDA ENGRAVERS	02/25/98	04/07/98	8000 SHEETS WITH GOLD SEAL		1,197.75
04-28	P2 8MN02000008	DO	02/25/98	04/07/98	8000 ENVELOPES ON FLAPS/FRONT		903.00
04-30	S3 98120000059		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		258.20
05-22	P2 8MN02000009	BETHESDA ENGRAVERS	03/26/98	04/30/98	8000 SHEETS WITH GOLD SEAL		1,197.75
05-22	P2 8MN02000009	DO	03/26/98	04/30/98	2000 ENVELOPES ON FLAPS/FRONT		251.50
06-08	P1 8MN02000407	ACCURATE WORD INC.	04/21/98		BUSINESS CARDS		32.70
06-30	P1 8MN02000462	DO	06/12/98		BUSINESS CARDS		130.80
					PRINTING AND REPRODUCTION TOTALS:		3,971.70
	OTHER SERVICES						
04-21	P1 8MN02000318	CHIPPEWA ENTERPRISES INC.	02/05/98	02/26/98	DO CLEANING SERVICE		45.00
04-21	P1 8MN02000317	COTTONWOOD COUNTY DAC	03/01/98	03/31/98	DO CLEANING SERVICE		72.00
04-21	P1 8MN02000305	COTTONWOOD COUNTY SOLID WASTE	01/01/98	03/31/98	RECYCLING PICKUP		35.00
04-21	P1 8MN02000319	CURRY SANITATION, INC.	03/01/98	03/31/98	SANITATION SERVICE FOR DO		12.50
04-21	P1 8MN02000307	HERBERT I HALVORSON	03/09/98		REGISTRATION FOR EDUC SEMINAR		30.00
04-21	P1 8MN02000302	TAMERA MERRIAM	03/01/98	03/31/98	DO CLEANING SERVICE		86.60
04-21	P1 8MN02000308	DO	02/01/98	02/28/98	DO CLEANING SERVICE		86.60
04-23	P1 8MN02000321	MINNESOTA CLIPPING SERVICE	03/03/98	03/31/98	READING AND CLIPPING FEE		218.11
04-23	P1 8MN02000321	DO	02/03/98	02/24/98	READING AND CLIPPING FEE		164.51
04-24	P1 8MN02000330	HERBERT I HALVORSON	03/25/98		EDUCATIONAL CONFERENCE		25.00
05-08	P1 8MN02000346	CHIPPEWA ENTERPRISES INC.	03/05/98	03/26/98	CLEANING SERVICE		45.00
05-14	P1 8MN02000355	JEANETTE COGELOW	04/21/98	04/24/98	EDUCATIONAL SEMINAR		200.00
05-19	P1 8MN02000356	COTTONWOOD COUNTY DAC	04/01/98	05/01/98	DO CLEANING		72.00
05-19	P1 8MN02000371	MINNESOTA CLIPPING SERVICE	04/07/98	04/30/98	READING AND CLIPPING FEE		181.93
06-02	P1 8MN02000390	TAMERA MERRIAM	04/01/98	04/30/98	CLEANING SERVICE		86.60
06-03	P1 8MN02000403	CHIPPEWA ENTERPRISES INC.	04/02/98	04/30/98	DO CLEANING SERVICE		75.00
06-17	P1 8MN02000424	COTTONWOOD COUNTY DAC	05/01/98	05/30/98	CLEANING SERVICE		58.50
06-17	P1 8MN02000428	MINNESOTA CLIPPING SERVICE	05/05/98	05/26/98	READING AND CLIPPING FEE		191.98

06-17	P1	8MN02000430	TAMERA MERRIAM	05/01/98	05/30/98	CLEANING SERVICE	86.60
06-30	P1	8MN02000467	CHIPPEWA ENTERPRISES INC.	05/05/98	05/26/98	CLEANING SERVICE	60.00
						OTHER SERVICES TOTALS:	1,832.93
		SUPPLIES AND MATERIALS					
04-21	P1	8MN02000315	BELLE PLAINE HERALD	03/31/98	03/31/99	SUBSCRIPTION	22.00
04-21	P1	8MN02000296	CLARA CITY HERALD	04/01/98	04/01/99	SUBSCRIPTION	22.00
04-21	P1	8MN02000309	CULLIGAN	04/11/98	05/08/98	BOTTLED WATER/COOLER RENTAL	22.00
04-21	P1	8MN02000298	DAVIS BUSINESS MACHINES	03/12/98		OFFICE SUPPLY	18.90
04-21	P1	8MN02000298	DO	03/13/98		OFFICE SUPPLY	41.16
04-21	P1	8MN02000301	DEER PARK SPRING WATER	03/22/98	03/26/98	BOTTLED WATER/COOLER FOR DC	31.00
04-21	P1	8MN02000300	ECONOMIST	03/08/98	03/08/99	SUBSCRIPTION	125.00
04-21	P1	8MN02000294	MANKATO FREE PRESS	04/30/98	04/30/99	SUBSCRIPTION	169.00
04-21	P1	8MN02000295	REDWOOD GAZETTE	04/30/98	04/30/99	SUBSCRIPTION	47.00
04-21	P1	8MN02000292	THE HUTCHINSON LEADER	04/30/98	04/30/99	SUBSCRIPTION	52.50
04-21	P1	8MN02000311	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	RESEARCH MATERIALS	594.00
04-21	P1	8MN02000293	WRIGHT COUNTY JOURNAL	05/31/98	05/31/99	SUBSCRIPTION	27.00
04-28	P1	8MN02000334	DAVIS BUSINESS MACHINES	04/09/98	04/10/98	OFFICE SUPPLY	7.77
04-28	P1	8MN02000336	ED DAVIS BUSINESS MACHINES INC	03/31/98		OFFICE SUPPLY	85.00
04-28	P1	8MN02000335	WAL-MART	02/19/98		OFFICE SUPPLY	24.56
04-28	P1	8MN02000335	DO	04/03/98		OFFICE SUPPLY	22.12
04-30	S1	98120000281		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	104.00
05-06	P1	8MN02000339	ALANA CHRISTENSEN	04/10/98		OFFICE SUPPLY	4.99
05-08	P1	8MN02000343	FEEDSTUFFS	04/28/98	04/28/98	SUBSCRIPTION	85.00
05-08	P1	8MN02000353	LUCENT TECHNOLOGIES	03/22/98		OFFICE SUPPLY	488.47
05-08	P1	8MN02000345	NATIONAL JOURNAL GROUP INC.	08/22/98	08/22/99	SUBSCRIPTION	1,197.00
05-08	P1	8MN02000352	RUTH ANN LEE	03/06/98		OFFICE SUPPLY	47.96
05-08	P1	8MN02000344	THE NORWOOD-YOUNG AMERICA TIME	05/01/98	05/01/99	SUBSCRIPTION	24.40
05-18	P1	8MN02000373	ALANA CHRISTENSEN	04/30/98		OFFICE SUPPLY	39.99
05-18	P1	8MN02000376	WEST GROUP PAYMENT CENTER	03/24/98		OFFICE SUPPLY	228.00
05-19	P1	8MN02000378	CULLIGAN	05/09/98	06/05/98	BOTTLED WATER	12.50
05-19	P1	8MN02000368	DAVIS BUSINESS MACHINES	04/16/98		OFFICE SUPPLY	13.14
05-19	P1	8MN02000358	DEER PARK SPRING WATER	04/01/98	05/01/98	BOTTLED WATER	37.00
05-19	P1	8MN02000367	ST JAMES NEWSPAPER	06/30/98	06/30/99	SUBSCRIPTION	30.00
05-19	P1	8MN02000360	WESTERN GUARD	06/01/98	06/01/99	SUBSCRIPTION	25.00
05-29	P1	8MN02000384	ED DAVIS BUSINESS MACHINES INC	03/31/98		OFFICE SUPPLY	85.00
05-31	S1	98151000280		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	298.67
06-02	P1	8MN02000393	GAYLORD HUB	04/01/98	04/01/99	SUBSCRIPTION	22.00
06-02	P1	8MN02000391	TRI-COUNTY NEWS	04/01/98	04/01/99	SUBSCRIPTION	20.00
06-03	P1	8MN02000396	ANNANDALE ADVOCATE	06/30/98	06/30/99	SUBSCRIPTION	24.00
06-03	P1	8MN02000399	STRINGER BUSINESS SYSTEMS, INC	05/14/98		OFFICE SUPPLY	547.76
06-03	P1	8MN02000405	VIKING OFFICE PRODUCTS	05/20/98		OFFICE SUPPLY	71.66
06-03	P1	8MN02000405	DO	05/20/98		OFFICE SUPPLY	44.69
06-03	P1	8MN02000405	DO	05/20/98		OFFICE SUPPLY	71.66
06-03	P1	8MN02000398	WAL-MART	05/14/98		OFFICE SUPPLY	25.96
06-03	P1	8MN02000406	WELKER S INC.	05/07/98		OFFICE SUPPLY	31.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID MINGE -CON.							
06-04	P1 8MN02000392	ROCK COUNTY STAR HERALD	05/06/98	05/06/99	SUBSCRIPTION		37.00
06-08	P1 8MN02000415	CULLIGAN	04/30/98	05/30/98	BOTTLED WATER		14.84
06-08	P1 8MN02000414	DEER PARK SPRING WATER	04/30/98	05/26/98	BOTTLED WATER		43.00
06-08	P1 8MN02000410	THE NEW PRAGUE TIMES	05/31/98	05/31/99	SUBSCRIPTION		22.00
06-08	P1 8MN02000409	THE NEW YORK TIMES	04/27/98	04/25/99	SUBSCRIPTION		195.96
06-17	P1 8MN02000425	DAVIS BUSINESS MACHINES	02/18/98		OFFICE SUPPLIES		165.92
06-17	P1 8MN02000432	WAL-MART	04/07/98		OFFICE SUPPLIES		15.55
06-19	P1 8MN02000426	DAILY GLOBE	06/26/98	06/26/99	SUBSCRIPTION		114.66
06-22	P1 8MN02000445	CELL AMERICA INC.	05/01/98	05/31/98	CELLULAR PHONE		204.49
06-22	P1 8MN02000443	CONGRESSIONAL GREEN SHEETS	06/01/98	06/01/99	SUBSCRIPTION		495.00
06-22	P1 8MN02000444	SENTINEL	07/10/98	07/10/99	SUBSCRIPTION		97.00
06-23	P1 8MN02000449	CONGRESSIONAL QUARTERLY, INC	06/01/98	06/01/99	SUBSCRIPTION		3,500.00
06-23	P1 8MN02000450	WEST GROUP PAYMENT CENTER	04/09/98		REFERENCE MATERIAL		140.00
06-30	S1 98181000281		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		415.96
06-30	P1 8MN02000460	DAVIS BUSINESS MACHINES	06/12/98		OFFICE SUPPLY		97.86
06-30	P1 8MN02000469	JACKSON COUNTY PILOT	06/22/98	06/22/99	SUBSCRIPTION		25.50
06-30	P1 8MN02000470	LEADERSHIP DIRECTORIES, INC.	06/11/98	06/11/99	SUBSCRIPTION		275.00
						SUPPLIES AND MATERIALS TOTALS:	10,751.16
	EQUIPMENT						
04-30	S2 98120000243		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,238.44
05-31	S2 98151000237		04/30/98	04/30/98	EQUIPMENT (TRANSFER)		63.89
05-31	S2 98151000238		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,238.27
06-30	S2 98181000225		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,756.00
						EQUIPMENT TOTALS:	10,296.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,620.77
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		681.63
05-29	P4 8USPS049814	DO	04/01/98	04/30/98	FRANKED MAIL		1,103.93
06-26	P4 8USPS059813	DO	05/01/98	05/31/98	FRANKED MAIL		422.35
						FRANKED MAIL TOTALS:	2,207.91
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,207.91
						OFFICE TOTALS:	208,828.68

1997 HON. DAVID MINGE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-06 CR 719584	THE WASHINGTON POST			REFUND; DUPLICATE PAYMENT	-62.40
				SUPPLIES AND MATERIALS TOTALS:	-62.40
EQUIPMENT					
04-21 P2 8MN02000004	THOMSON CONSUMER ELECTRONICS	11/24/97	11/24/97	RCA 13" TELEVISION	149.00
06-09 P2 8MN02000006	INTERAMERICA TECHNOLOGIES INC.	12/09/97	12/09/97	POWERMATE COMPUTER	2,379.00
06-09 P2 8MN02000006	DO	12/09/97	12/09/97	INSTALLATION	125.00
				EQUIPMENT TOTALS:	2,653.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,590.60
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4 8USPS97AD0A	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	132.90
				FRANKED MAIL TOTALS:	132.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	132.90
				OFFICE TOTALS:	2,723.50

1996 HON. DAVID MINGE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-08 P1 8MN02000351	ED DAVIS BUSINESS MACHINES INC	08/22/96		OFFICE SUPPLY	40.00
				SUPPLIES AND MATERIALS TOTALS:	40.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.00
				OFFICE TOTALS:	40.00

1998 HON. PATSY MINK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	318,503.61	161,500.28
TRAVEL	5,951.50	2,933.00
RENT, COMMUNICATION, UTILITIES	29,361.15	6,375.58
PRINTING AND REPRODUCTION	34,499.17	34,112.35
SUPPLIES AND MATERIALS	15,223.08	9,548.68
EQUIPMENT	23,394.85	15,689.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,933.36	230,159.72
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	34,305.84	28,470.53
OFFICIAL MAIL ALLOWANCE TOTALS:	34,305.84	28,470.53
OFFICE TOTALS:	461,239.20	258,630.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PATSY MINK -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVES,MYRA F	04/01/98	06/30/98	CORRESPONDENCE ASSISTANT		8,499.99
		DOROUGH,J ANN	04/01/98	06/30/98	CASEWORKER		9,999.99
		EFURD,LAURA L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		17,499.99
		HALE,HEATHER MALIA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT/CASEWORKER		11,250.00
		JENSEN,LYNNE DEBORAH	04/01/98	06/30/98	STAFF ASSISTANT		7,500.00
		KANTROWITZ,AMY B	04/01/98	04/30/98	TEMPORARY EMPLOYEE		1,500.00
		KEARNS,YVONNE F	04/01/98	06/30/98	CHIEF CLERK		8,499.99
		LEWIS,HELEN ELSABETH	04/01/98	06/30/98	OFFICE MANAGER		22,500.00
		MAEKAWA,WESLY T	04/01/98	05/08/98	STAFF ASSISTANT		3,694.45
		MANKE,JOAN ADAMS	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		16,250.01
		NAKASHIMA,CAROLINE LEE	04/01/98	06/30/98	PART-TIME EMPLOYEE		900.00
		NAKASHIMA,TYSON LEE SUEKUMA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		9,500.01
		OGURA,CHRISTINE	04/01/98	06/30/98	STAFF ASSISTANT		5,750.01
		OKAMURA,RUTH M	04/01/98	06/30/98	PART-TIME EMPLOYEE		1,500.00
		OKIMOTO,PAMELA HAYASHI	04/01/98	06/30/98	STAFF ASSISTANT		6,249.99
		OZAKI,CYNDI M	05/01/98	05/31/98	D.C. INTERN		1,000.00
		DO	06/01/98	06/30/98	PAID INTERN		1,000.00
		SAITO,CARLTON T	04/01/98	06/30/98	STAFF ASSISTANT		6,249.99
		STEWART,ANNE E	04/01/98	06/30/98	EXECUTIVE ASSISTANT		11,874.99
		TAKANISHI,KENDACE T	05/06/98	06/30/98	SCHEDULER		4,277.78
		TANIMOTO,JEAN SUMIE	04/01/98	05/31/98	STAFF ASSISTANT		3,750.00
		DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)		158.65
		YAMADA,HELEN YOKO	04/01/98	06/30/98	PART-TIME EMPLOYEE		1,200.00
		YOUNG,COURTNEY K	04/01/98	04/14/98	SCHEDULER		894.44
						PERSONNEL COMPENSATION TOTALS:	161,500.28
TRAVEL							
05-04	P1 8HI02000088	HON. PATSY T. MINK	04/03/98	04/21/98	RD-TRIP DC-HNL		537.00
05-04	P1 8HI02000088	DO	04/06/98		RD-TRIP HNL-MAUI		90.00
05-04	P1 8HI02000088	DO	04/14/98		RD-TRIP HN-HILO		90.00
05-04	P1 8HI02000088	DO	04/16/98		RD-TRIP HNL-LIHUE		90.00
05-04	P1 8HI02000087	JOAN ADAMS MANKE	04/06/98		RD-TRIP HNL-MAUI		90.00
05-04	P1 8HI02000087	DO	04/14/98		RD-TRIP HNL-HILO		90.00
05-04	P1 8HI02000087	DO	04/16/98		RD-TRIP HNL-LIHUE		90.00
05-04	P1 8HI02000086	NAKASHIMA TYSON	03/06/98	03/09/98	RD-TRIP DC-HNL		509.00
06-01	P1 8HI02000102	HON. PATSY T. MINK	05/15/98		AIR TRAVEL DC - HNL		270.00
06-01	P1 8HI02000102	DO	05/15/98	05/15/98	RD-TRIP HNL-MAUI		90.00
06-01	P1 8HI02000102	DO	05/16/98	05/16/98	RD-TRIP HNL-MAUI		90.00
06-22	P1 8HI02000109	DO	05/23/98	06/03/98	RD-TRIP DC-HNL		537.00
06-22	P1 8HI02000109	DO	05/27/98	05/27/98	RD-TRIP HNL-MAUI		90.00

06-22 P1 8HI02000109	HON. PATSY T. MINK	05/28/98	05/28/98	RD-TRIP HNL-KAUAI		90.00
06-22 P1 8HI02000109	DO	05/29/98	05/29/98	RD-TRIP HNL-MAUI		90.00
06-22 P1 8HI02000110	JOAN ADAMS MANKE	05/29/98	05/29/98	RD-TRIP HNL-KAUAI		90.00
					TRAVEL TOTALS:	2,933.00
	RENT, COMMUNICATION, UTILITIES					
04-02 P1 8HI02000078	HCTC	02/16/98	03/15/98	MOBILE PHONE		27.72
04-07 P1 8HI02000081	OCEANIC CABLE	04/16/98	05/15/98	CABLE SERVICE		29.42
04-15 P1 8HI02000082	GTE HAWAIIAN TELEPHONE	02/22/98	03/22/98	LONG DISTANCE PHONE		171.00
04-15 P1 8HI02000082	DO	03/22/98	04/22/98	LONG DISTANCE PHONE		171.00
04-21 P1 8HI02000083	GTE WIRELESS	04/10/98	05/09/98	CELLULAR PHONE		31.07
04-29 P1 8HI02000084	HCTC	03/16/98	04/15/98	MOBILE PHONE		25.94
04-30 S5 98120000476		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		15.00
04-30 S5 98120000906		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		579.25
04-30 S5 98120001343		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
04-30 S5 98120001784		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		19.98
04-30 S5 98120002228		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		135.00
04-30 S5 98120002674		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		339.59
04-30 SV 8A901001198	GTE HAWAIIAN TELEPHONE	02/22/98	03/22/98	CHANGE A/C# FROM 2360 TO 2312		171.00
04-30 SV 8A901001198	DO	02/22/98	03/22/98	CHANGE A/C# FROM 2360 TO 2312		-171.00
04-30 SV 8A901001198	DO	03/22/98	04/22/98	CHANGE A/C# FROM 2360 TO 2312		171.00
04-30 SV 8A901001198	DO	03/22/98	04/22/98	CHANGE A/C# FROM 2360 TO 2312		-171.00
04-30 SV 8A901001197	GTE WIRELESS	04/10/98	05/09/98	CHANGE A/C# FROM 2360 TO 2311		31.07
04-30 SV 8A901001197	DO	04/10/98	05/09/98	CHANGE A/C# FROM 2360 TO 2311		-31.07
04-30 SV 8A901001196	HCTC	03/16/98	04/15/98	CHANGE A/C# FROM 2360 TO 2311		25.94
04-30 SV 8A901001196	DO	03/16/98	04/15/98	CHANGE A/C# FROM 2360 TO 2311		-25.94
04-30 SV 8A901001199	DO	02/16/98	03/15/98	CHANGE A/C# FROM 2360 TO 2311		27.72
04-30 SV 8A901001199	DO	02/16/98	03/15/98	CHANGE A/C# FROM 2360 TO 2311		-27.72
05-07 P1 8HI02000092	HON. PATSY T. MINK	04/06/98		RENTAL OF CULTURAL CTR		50.00
05-07 P1 8HI02000097	OCEANIC CABLE	05/16/98	06/15/98	CABLE SERVICE		29.42
05-08 P1 8HI02000093	FEDERAL EXPRESS CORP	04/10/98		SHIPPING		3.67
05-08 P1 8HI02000093	DO	04/17/98		SHIPPING		8.82
05-08 P1 8HI02000095	DO	02/27/98		SHIPPING		20.37
05-08 P1 8HI02000095	DO	03/06/98		SHIPPING		13.80
05-08 P1 8HI02000095	DO	03/20/98		SHIPPING		3.62
05-08 P1 8HI02000095	DO	03/27/98		SHIPPING		3.45
05-08 P1 8HI02000095	DO	03/30/98		SHIPPING		21.00
05-11 P1 8HI02000100	GTE HAWAIIAN TELEPHONE	04/22/98	05/22/98	LONG DISTANCE PHONE		171.00
05-26 P1 8HI02000101	GTE WIRELESS	05/10/98	06/09/98	CELLULAR PHONE		31.07
05-31 S5 98151000478		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		15.00
05-31 S5 98151000908		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		521.54
05-31 S5 98151001346		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		675.00
05-31 S5 98151001786		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		19.98
05-31 S5 98151002229		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		135.00
05-31 S5 98151002675		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		522.19
06-02 P1 8HI02000103	HONOLULU CELLULAR TELEPHONE	04/16/98	05/15/98	MOBILE PHONE		39.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PATSY MINK -CON.							
06-03	P1 8HI02000104	FEDERAL EXPRESS CORP	05/15/98		SHIPPING		3.45
06-08	P1 8HI02000106	GTE HAWAIIAN TELEPHONE	05/22/98	06/22/98	LONG DISTANCE PHONE		171.00
06-08	P1 8HI02000107	OCEANIC CABLE	06/16/98	07/15/98	CABLE SERVICE		29.42
06-22	P1 8HI02000108	GTE WIRELESS	06/10/98	07/09/98	CELLULAR PHONE		31.07
06-30	S5 98181000476		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		15.00
06-30	S5 98181000908		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		391.11
06-30	S5 98181001346		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
06-30	S5 98181001786		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		19.98
06-30	S5 98181002231		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		135.00
06-30	S5 98181002678		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		352.98
06-30	P1 8HI02000111	HONOLULU CELLULAR TELEPHONE	05/16/98	06/15/98	MOBILE PHONE		46.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,375.58
	PRINTING AND REPRODUCTION						
05-07	P1 8HI02000091	U S GOVERNMENT PRINTING OFFICE	04/10/98		LETTERHEAD		418.00
05-11	P1 8HI02000099	DAVID L. ANDRUKITIS, INC.	03/17/98		BUSINESS CARDS		28.00
06-03	P1 8HI02000105	U S GOVERNMENT PRINTING OFFICE	05/08/98		LETTERHEAD		293.00
06-08	P5 8M4265001A	CARDINAL MAILING SERVICES	04/07/98	04/07/98	SINGLE DROP MASS MAIL PRINTING		24,723.00
06-08	P5 8M4265001A	DO	04/07/98	04/07/98	SINGLE DROP MASS MAIL DESIGN		4,000.00
06-08	P5 8M4265001A	DO	04/07/98	04/07/98	SINGLE DROP MASS MAIL HANDLING		4,642.35
06-30	S3 98181000062		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:		34,112.35
	SUPPLIES AND MATERIALS						
04-06	P1 8HI02000080	THE NEW YORK TIMES	02/27/98	09/06/98	NEWSPAPER SUBSCRIPTION		234.80
04-10	P2 8HI02000019	LANIER WORLDWIDE, INC.	03/10/98	03/16/98	TONER, #117-0184		521.25
04-30	S1 98120000179		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		953.30
05-07	P1 8HI02000092	HON. PATSY T. MINK	03/20/98	04/08/98	SUPPLIES FOR ARTS COMPETITION		144.00
05-07	P1 8HI02000092	DO	04/07/98		LEIS FOR ARTS COMPETITION		45.00
05-07	P1 8HI02000092	DO	03/23/98		PRINCE KUHIO ANNIVERSARY		25.00
05-07	P1 8HI02000089	THE WALL STREET JOURNAL	06/28/98	06/27/99	SUBSCRIPTION		175.00
05-07	P1 8HI02000090	THE WASHINGTON POST	05/10/98	05/09/99	SUBSCRIPTION		137.80
05-11	P1 8HI02000098	HON. PATSY T. MINK	04/07/98		COPIES OF "WE THE PEOPLE"		100.00
05-11	P1 8HI02000098	DO	04/25/98		OFFICE SUPPLIES		60.75
05-27	P2 8HI02000021	ACCUCOM SYSTEMS CORP	05/05/98	05/13/98	REPLACEMENT FILM,#KX-FA136		70.80
05-31	S1 98151000177		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,388.52
05-31	SV 8A901001302	HON. PATSY T. MINK	04/07/98		CHANGE A/C# FROM 2610 TO 2630		100.00
05-31	SV 8A901001302	DO	04/07/98		CHANGE A/C# FROM 2610 TO 2630		-100.00
06-01	P2 8HI02000023	ACCUCOM SYSTEMS CORP	05/08/98	05/15/98	BROTHER TONER CART,TN-100HL		96.00
06-01	P2 8HI02000022	LANIER WORLDWIDE, INC.	05/08/98	05/14/98	TONER FOR LANIER 6755		521.25
06-01	P2 8HI02000022	DO	05/08/98	05/14/98	STAPLES FOR LANIER 6755		45.00
06-10	P5 8M4265001B	VOTER CONTACT SERVICES	03/24/98	03/24/98	VOTER REGISTRATION LABELS		4,110.86
06-30	S1 98181000179		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		919.35

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:          9,548.68
        EQUIPMENT
04-21 P2 8HI02000016 CANON USA ........................... 02/12/98 02/12/98 CANON FAX ........................................      2,340.00
04-30 S2 98120000220 ..................................... 04/01/98 04/30/98 EQUIPMENT (TRANSFER) ............................      3,079.50
05-31 S2 98151000213 ..................................... 05/01/98 05/31/98 EQUIPMENT (TRANSFER) ............................      3,083.50
06-30 S2 98181000205 ..................................... 01/01/98 05/31/98 EQUIPMENT (TRANSFER) ............................      3,110.20
06-30 S2 98181000206 ..................................... 05/11/98 05/31/98 EQUIPMENT (TRANSFER) ............................        347.42
06-30 S2 98181000207 ..................................... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) ............................      3,729.21
                                                                                                          EQUIPMENT TOTALS:         15,689.83
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:       230,159.72
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P1 8USPS039809 DISBURSING OFC-US POSTAL SVC ........ 03/01/98 03/31/98 FRANKED MAIL ......................................      1,298.70
05-28 P5 8M4265001C      DO ............................... 04/01/98 04/30/98 FRANKED MAIL ......................................     24,300.17
05-29 P4 8USPS049814     DO ............................... 04/01/98 04/30/98 FRANKED MAIL ......................................      1,621.23
06-26 P4 8USPS059813     DO ............................... 05/01/98 05/31/98 FRANKED MAIL ......................................      1,250.43
                                                                                                          FRANKED MAIL TOTALS:         28,470.53
                                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:      28,470.53
                                                                                                                                  ---------------
                                                                                                                OFFICE TOTALS:        258,630.25
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   1997 HON. PATSY MINK
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
05-08 P1 8HI02000094 FEDERAL EXPRESS CORP ................ 11/14/97          SHIPPING ..........................................          6.90
                                                                                                RENT, COMMUNICATION, UTILITIES TOTALS:          6.90
        EQUIPMENT
04-22 P2 8HI02000009 INTELLIGENT SOLUTIONS ............... 11/24/97 04/09/98 LOTUS NOTES DESKTOP CLIENT ........................         75.00
06-29 P2 7HI02000009     DO ............................... 03/07/97 03/07/97 ASANTE 12 PORT HUB ...............................        288.00
06-29 P2 7HI02000009     DO ............................... 03/07/97 03/07/97 2 ETHERNET NETWORK PRINT SRVRS ....................        392.00
06-29 P2 7HI02000009     DO ............................... 03/07/97 03/07/97 INSTALL ..........................................        340.00
06-29 P2 8HI02000004     DO ............................... 10/08/97 10/08/97 5 COMPAQ DESKPRO 4000 PC'S ........................        600.00
06-29 P2 8HI02000004     DO ............................... 10/08/97 10/08/97 INSTALL ..........................................      2,690.00
06-29 P2 8HI02000010     DO ............................... 11/24/97 11/24/97 QUORUMPOWER CLIENT-WINDOWS ........................        250.00
06-29 P2 8HI02000010     DO ............................... 11/24/97 11/24/97 WORDPERFECT 7.0 UPGRADE ...........................         41.00
06-29 P2 8HI02000010     DO ............................... 11/24/97 11/24/97 COMPAQ 6000 COMPUTER ..............................      3,130.00
06-29 P2 8HI02000010     DO ............................... 11/24/97 11/24/97 INSTALLATION ......................................        525.00
                                                                                                          EQUIPMENT TOTALS:          8,331.00
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:       8,337.90
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
06-14 P4 8USPS97AD0A DISBURSING OFC-US POSTAL SVC ........ 01/03/97 01/02/98 FRANKED MAIL ......................................      1,520.99
                                                                                                          FRANKED MAIL TOTALS:          1,520.99
                                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:       1,520.99
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                                                                                                                OFFICE TOTALS:          9,858.89
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PATSY MINK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-19	P2 7HI02000003	INTELLIGENT SOLUTIONS	02/15/97	02/15/97	THINKPAD COMPUTER		3,494.00
05-19	P2 7HI02000003	DO	02/15/97	02/15/97	33.6 FAX MODEM		241.00
05-19	P2 7HI02000003	DO	02/15/97	02/15/97	32MB RAM		565.00
05-19	P2 7HI02000003	DO	02/15/97	02/15/97	INSTALLATION		150.00
06-29	P2 8HI02000004	DO	10/08/97	10/08/97	WP 8.0 LIC		39.00
06-29	P2 8HI02000004	DO	10/08/97	10/08/97	5 COMPAQ V50 15" MON.		1,560.00
06-29	P2 8HI02000004	DO	10/08/97	10/08/97	4 WP 8.0 LIC.		156.00
06-29	P2 8HI02000004	DO	10/08/97	10/08/97	INSTALL		8,920.00
					EQUIPMENT TOTALS:		15,125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,125.00
					OFFICE TOTALS:		15,125.00
1998 HON. JOHN JOSEPH MOAKLEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	306,958.04	150,107.04
					TRAVEL	3,275.00	2,475.00
					RENT, COMMUNICATION, UTILITIES	43,111.07	22,288.09
					PRINTING AND REPRODUCTION	1,990.17	1,687.60
					OTHER SERVICES	2,031.00	1,810.80
					SUPPLIES AND MATERIALS	3,207.88	2,832.59
					EQUIPMENT	19,804.15	10,602.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,377.31	191,803.13
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,828.28	1,536.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,828.28	1,536.67
					OFFICE TOTALS:	382,205.59	193,339.80
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,BRIAN	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		5,000.01
		CARREIRO,DAVID	04/01/98	06/30/98	CONGRESSIONAL AIDE		8,126.49
		CLARK,FREDERICK W	04/01/98	06/30/98	COUNSEL		20,942.01
		CRAWFORD,GEORGE C	04/01/98	06/30/98			300.00
		HARRAGHY,KAREN ANN	04/01/98	06/30/98	CONGRESSIONAL STAFF		9,999.00
		HILL,SHEILA B	04/01/98	06/30/98	STAFF ASSISTANT		5,250.00
		HURLEY,MARGARET A	04/01/98	06/30/98	DISTRICT OFFICE MANAGER/CASEWORKER		11,796.51
		KLIPP,CARIN JOYCE	04/01/98	06/30/98	CONGRESSIONAL AIDE		7,302.99
		LAROSE,STEPHEN M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,126.49

	MONTAGANO,JOHN F	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,705.26
	MOYNIHAN,JOSEPH G	04/01/98	06/30/98	STAFF ASSISTANT	8,912.76
	RYAN,ROBERT KEVIN	04/01/98	06/30/98	CHIEF OF STAFF	4,705.26
	RYAN,SEAN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,699.24
	SPRIGGS,DEBORAH M	04/01/98	06/30/98	STAFF ASSISTANT	632.76
	TEIXEIRA,KATHLEEN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,912.76
	WALSER,KARIN D	04/01/98	06/30/98	PRESS SECRETARY	15,328.50
	WILLIAMS-HARRINGTON,ELLEN T	05/01/98	06/30/98	LEGISLATIVE ADVISOR	4,333.34
	DO	04/01/98	04/30/98	LEGISLATIVE DIRECTOR	2,166.67
	WOODARD,JAMES W	04/01/98	06/30/98	ASSISTANT DISTRICT MANAGER	13,866.99
				PERSONNEL COMPENSATION TOTALS:	150,107.04
	TRAVEL				
04-16 P1 8MA09000064	ROBERT KEVIN RYAN	03/13/98	03/16/98	FLIGHT (WASH-BOS-WASH)	124.00
04-16 P1 8MA09000064	DO	03/13/98	03/16/98	PARKING	20.00
04-16 P1 8MA09000064	DO	03/13/98		CAB FARE	15.00
06-05 P1 8MA09000081	JOHN J MOAKLEY	03/05/98	03/10/98	FLIGHT WASH-BOS-WASH	382.00
06-05 P1 8MA09000081	DO	03/12/98	03/16/98	FLIGHT WASH-BOS-WASH	382.00
06-05 P1 8MA09000081	DO	03/19/98	03/23/98	FLIGHT WASH-BOS-WASH	382.00
06-05 P1 8MA09000081	DO	03/27/98	03/30/98	FLIGHT WASH-BOS-WASH	382.00
06-05 P1 8MA09000081	DO	04/03/98	04/06/98	FLIGHT WASH-BOS-WASH	382.00
06-14 P1 8MA09000084	STEPHEN LAROSE	05/27/98	05/29/98	FLIGHT WASH-BOS-WASH	382.00
06-14 P1 8MA09000084	DO	05/27/98	05/29/98	TAXI	24.00
				TRAVEL TOTALS:	2,475.00
	RENT, COMMUNICATION, UTILITIES				
04-20 P9 MA0902R9804	STEPHEN J AND SUSAN H KELLEY	04/01/98	04/30/98	TAUNTON - RENT	650.00
04-20 P9 MA0901R9804	WORLD TRADE CENTER	04/01/98	04/30/98	BOSTON - RENT	4,330.67
04-23 P1 8MA09000068	FEDERAL EXPRESS CORP	01/09/98	01/16/98	EXPRESS MAIL	14.57
04-23 P1 8MA09000066	TMLP	01/30/98	03/02/98	ELECTRICITY	91.30
04-28 P1 8MA09000072	FEDERAL EXPRESS CORP	03/09/98	03/16/98	EXPRESS MAIL SERVICE BOSTON	7.02
04-28 P1 8MA09000069	TMLP	03/02/98	03/31/98	ELECTRICITY (TAUNTON)	80.98
04-30 S5 98120000477		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	175.20
04-30 S5 98120000907		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	565.26
04-30 S5 98120001344		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	990.00
04-30 S5 98120001785		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	24.00
04-30 S5 98120002229		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	120.00
04-30 S5 98120002675		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	183.93
05-06 P1 8MA09000073	POSTMASTER, WASHINGTON, D.C.	03/02/98		POSTAGE STAMPS	96.00
05-20 P9 MA0902R9805	STEPHEN J AND SUSAN H KELLEY	05/01/98	05/31/98	TAUNTON - RENT	650.00
05-20 P9 MA0901R9805	WORLD TRADE CENTER	05/01/98	05/31/98	BOSTON - RENT	4,330.67
05-31 S5 98151000479		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	175.20
05-31 S5 98151000909		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	120.46
05-31 S5 98151001347		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	990.00
05-31 S5 98151001787		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	31.99
05-31 S5 98151002230		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	120.00
05-31 S5 98151002676		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	191.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN JOSEPH MOAKLEY -CON.							
06-04	P1 8MA09000079	FEDERAL EXPRESS CORP	04/15/98		EXPRESS MAIL		3.45
06-04	P1 8MA09000074	TMLP	03/31/98	04/29/98	ELECTRICITY		66.25
06-08	P1 8MA09000083	FEDERAL EXPRESS CORP	03/13/98		EXPRESS MAIL		18.04
06-19	P9 MA0902R9806	STEPHEN J AND SUSAN H KELLEY	06/01/98	06/30/98	TAUNTON - RENT		650.00
06-19	P9 MA0901R9806	WORLD TRADE CENTER	06/01/98	06/30/98	BOSTON - RENT		4,330.67
06-30	S5 98181000477		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		861.20
06-30	S5 98181000909		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,141.30
06-30	S5 98181001347		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		1,049.40
06-30	S5 98181001787		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		31.99
06-30	S5 98181002232		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5 98181002679		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		76.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,288.09
	PRINTING AND REPRODUCTION						
04-23	P1 8MA09000067	DAVID L. ANDRUKITIS, INC.	03/23/98		BUSINESS CARDS		47.00
04-30	S3 98120000194		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		313.60
05-31	S3 98151000211		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		1,003.80
06-04	P1 8MA09000075	US GOVERNMENT PRINTING OFFICE	03/18/98		DOCUMENT		20.00
06-30	S3 98181000229		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		303.20
					PRINTING AND REPRODUCTION TOTALS:		1,687.60
	OTHER SERVICES						
04-28	P1 8MA09000070	NEW ENGLAND NEWSCLIP AGENCY	02/03/98	02/26/98	NEWSCLIPS		1,157.80
06-04	P1 8MA09000076	DO	03/03/98	03/31/98	NEWSCLIPS		653.00
					OTHER SERVICES TOTALS:		1,810.80
	SUPPLIES AND MATERIALS						
04-23	P1 8MA09000065	THE NEW YORK TIMES	02/23/98	03/22/98	SUBSCRIPTION		20.40
04-28	P1 8MA09000071	MONADNOCK WATER CO.	02/28/98		BOTTLED WATER - BOSTON		22.00
04-28	P1 8MA09000071	DO	02/03/98	02/28/98	BOTTLED WATER - BROCKTON		23.00
04-30	S1 98120000251		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		560.00
05-20	P2 8MA09000006	DETTRA FLAG COMPANY	04/29/98	05/05/98	8' X 12' US NYLON FLAG		79.38
05-31	S1 98151000250		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		367.02
06-04	P1 8MA09000077	MONADNOCK WATER CO.	03/18/98		BOTTLED WATER		88.00
06-04	P1 8MA09000077	DO	03/18/98		BOTTLED WATER		34.50
06-04	P1 8MA09000078	THE NEW YORK TIMES	05/07/98	05/09/99	SUBSCRIPTION		267.75
06-04	P1 8MA09000080	W B MASON CO	03/04/98		OFFICE SUPPLIES		101.19
06-04	P1 8MA09000080	DO	03/17/98		OFFICE SUPPLIES		141.54
06-04	P1 8MA09000080	DO	04/27/98		OFFICE SUPPLIES		62.24
06-08	P1 8MA09000082	DO	01/23/98		OFFICE SUPPLIES		438.83
06-08	P1 8MA09000082	DO	01/27/98		OFFICE SUPPLIES		7.39
06-08	P1 8MA09000082	DO	03/04/98		OFFICE SUPPLIES		346.43
06-08	P1 8MA09000082	DO	03/19/98		OFFICE SUPPLIES		14.30
06-14	P1 8MA09000088	AQUA COOL	02/09/98	02/28/98	BOTTLED WATER		36.00

06-14 P1 8MA09000088	AQUA COOL	03/09/98	03/31/98	BOTTLED WATER	37.40
06-14 P1 8MA09000087	MONADNOCK WATER CO.	04/27/98	04/30/98	BOTTLED WATER	28.35
06-14 P1 8MA09000087	DO	04/30/98		BOTTLED WATER	22.00
06-14 P1 8MA09000086	THE BOSTON HERALD	04/06/98	05/31/98	SUBSCRIPTION	20.00
06-30 S1 98181000251		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	114.87
				SUPPLIES AND MATERIALS TOTALS:	2,832.59
EQUIPMENT					
04-30 S2 98120000568		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,427.81
05-31 S2 98151000550		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,650.26
06-30 S2 98181000533		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,523.94
				EQUIPMENT TOTALS:	10,602.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,803.13
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	849.26
05-29 P4 8USPS049814	DO	04/01/98	04/30/98	FRANKED MAIL	405.08
06-26 P4 8USPS059813	DO	05/01/98	05/31/98	FRANKED MAIL	282.33
				FRANKED MAIL TOTALS:	1,536.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,536.67
				OFFICE TOTALS:	193,339.80

1997 HON. JOHN JOSEPH MOAKLEY

OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
06-14 P1 8MA09000085	WEST GROUP PAYMENT CENTER	04/16/97		U.S. CODE BOOKS	187.00
06-14 P1 8MA09000085	DO	05/14/97		U.S. CODE BOOKS	82.50
06-14 P1 8MA09000085	DO	10/15/97		U.S. CODE BOOKS	149.50
				SUPPLIES AND MATERIALS TOTALS:	419.00
EQUIPMENT					
04-23 P2 8MA09000004	INTELLIGENT SOLUTIONS	01/16/98	01/16/98	LASERJET PRINTER	1,902.00
04-23 P2 8MA09000004	DO	01/16/98	01/16/98	ENVELOPE FEEDER	276.00
04-23 P2 8MA09000004	DO	01/16/98	01/16/98	INSTALLATION	195.00
05-20 P2 8MA09000003	DO	01/17/98	01/17/98	TUN SOFTWARE	300.00
05-20 P2 8MA09000003	DO	01/17/98	01/17/98	16MB MEMORY KIT	91.00
05-20 P2 8MA09000003	DO	01/17/98	01/17/98	INSTALLATION	63.00
05-20 P2 8MA09000005	DO	01/16/98	01/16/98	WP 8.0 UPGRADE	39.00
05-20 P2 8MA09000005	DO	01/16/98	01/16/98	(3) HARD DRIVES	756.00
05-20 P2 8MA09000005	DO	01/16/98	01/16/98	3 16MB MEMORY	441.00
05-20 P2 8MA09000005	DO	01/16/98	01/16/98	6 8MB MEMORY	588.00
05-20 P2 8MA09000005	DO	01/16/98	01/16/98	2 WP 8.0 UPGRADES	78.00
05-20 P2 8MA09000005	DO	01/16/98	01/16/98	INSTALLATION	375.00
				EQUIPMENT TOTALS:	5,104.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,523.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN JOSEPH MOAKLEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97ADOA	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		129.37
				FRANKED MAIL TOTALS:		129.37
				OFFICIAL MAIL ALLOWANCE TOTALS:		129.37
				OFFICE TOTALS:		5,652.37
1996 HON. JOHN JOSEPH MOAKLEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-21	P2 7MA09000005	CANON USA	02/09/97 02/09/97	CANON PC770 COPIER		1,085.00
				EQUIPMENT TOTALS:		1,085.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,085.00
				OFFICE TOTALS:		1,085.00
1998 HON. ALAN B MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	315,984.11	163,450.82
				TRAVEL	7,848.05	5,601.44
				RENT, COMMUNICATION, UTILITIES	22,598.66	9,628.93
				PRINTING AND REPRODUCTION	72.20	72.20
				OTHER SERVICES	802.00	653.00
				SUPPLIES AND MATERIALS	4,407.70	2,779.66
				EQUIPMENT	16,843.26	9,198.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,555.98	191,384.08
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,241.82	2,073.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,241.82	2,073.38
				OFFICE TOTALS:	371,797.80	193,457.46
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABRAHAM,CATHERINE M	04/01/98 06/30/98	AREA REPRESENTATIVE		9,999.99
		ALMAN,LEE JASON	04/01/98 06/30/98	LEGISLATIVE ASST FOR APPROPRIATIONS		9,500.01
		ASHLEY,ALLAN P	04/20/98 06/30/98	EXECUTIVE SECRETARY		6,705.55
		DO	04/01/98 04/30/98	EXECUTIVE SECRETARY (OVERTIME)		98.08
		CASTO,AMY BETH	04/01/98 06/30/98	PROJECTS ASSISTANT		10,374.99
		CLINGHAM,GAVIN M	05/18/98 06/30/98	LEGISLATIVE ASSISTANT-APPROPRIATIONS		3,822.23
		CURREY,TAMERA J	04/01/98 06/30/98	PROJECTS MANAGER		13,749.99

	GAINES,SALLY ANN	04/01/98	06/30/98	LEGISLATIVE DIRECTOR/APPRO ASSOC	5,000.01
	HUDOK,RONALD M	04/01/98	06/30/98	PRESS SECRETARY	16,749.99
	MCCARTY,MARY COLLEEN	04/01/98	06/30/98	EXECUTIVE ASSISTANT/CASEWORKER	18,999.99
	MERANDI,ANN MARIE	04/01/98	06/30/98	AREA REPRESENTATIVE	9,999.99
	MOORE,BETSY G	04/01/98	06/30/98	CASEWORKER/WOOD COUNTY REP	8,499.99
	NEER,LOTTA MAY	04/01/98	06/30/98	AREA REPRESENTATIVE	11,000.01
	PACKO,ANN MARIE	04/01/98	06/30/98	PERSONAL SECRETARY	15,999.99
	ROBERTSON,LESLEY R	04/01/98	05/18/98	LEGISLATIVE ASST FOR APPROPRIATIONS	5,066.67
	ROBINSON,KELLY	05/11/98	06/30/98	PAID INTERN	1,258.33
	SOWDERS,TRAVIS	04/01/98	06/30/98	SYSTEM ADMINISTRATOR/MAIL MANAGER	6,999.99
	WHYTE,ELIZABETH ANN	04/01/98	06/30/98	CHIEF OF STAFF	750.00
	WOOLDRIDGE,LINDA C	04/01/98	06/30/98	CASEWORKER	8,375.01
	WYNNE,MARGARET ANNE	04/01/98	06/30/98	SHARED EMPLOYEE	500.01
				PERSONNEL COMPENSATION TOTALS:	163,450.82
	TRAVEL				
04-21 P1 8WV01000096	TAMERA J. CURREY	03/02/98	03/02/98	LODGING	62.00
04-21 P1 8WV01000096	DO	03/02/98	03/31/98	MILEAGE WITHIN DISTRICT	310.20
05-11 P1 8WV01000102	HON ALAN B MOLLOHAN	02/01/98	03/21/98	MILEAGE	506.40
05-11 P1 8WV01000102	DO	03/23/98	03/29/98	MILEAGE	252.90
05-11 P1 8WV01000102	DO	02/01/98	03/31/98	MILEAGE	137.70
05-19 P1 8WV01000112	AMY CASTO	04/01/98	04/29/98	APRIL MILEAGE	279.90
05-19 P1 8WV01000111	CATHERINE ABRAHAM	04/03/98	04/28/98	APRIL MILEAGE	202.20
05-19 P1 8WV01000114	LOTTA MAY NEER	04/03/98	04/28/98	APRIL MILEAGE	335.70
05-19 P1 8WV01000113	TAMERA J. CURREY	04/02/98	04/28/98	APRIL MILEAGE	367.20
05-28 P1 8WV01000119	AMY CASTO	03/05/98	03/27/98	IN DISTRICT MILEAGE	104.40
05-28 P1 8WV01000120	CATHERINE ABRAHAM	03/03/98	03/25/98	IN DISTRICT MILEAGE	229.80
05-28 P1 8WV01000118	LOTTA MAY NEER	03/03/98	03/26/98	IN DISTRICT MILEAGE	291.90
05-28 P1 8WV01000118	DO	03/26/98		TOLLS	7.50
06-23 P1 8WV01000124	CATHERINE ABRAHAM	05/01/98	05/28/98	DIST MILEAGE TO ATTEND MEETING	280.80
06-23 P1 8WV01000123	HON ALAN B MOLLOHAN	04/09/98	05/03/98	MILEAGE BETWEEN DC AND DIST	556.14
06-23 P1 8WV01000123	DO	05/05/98	05/25/98	MILEAGE BETWEEN DC AND DIST	512.43
06-23 P1 8WV01000123	DO	05/26/98	05/28/98	MILEAGE BETWEEN DC TO DIST	207.08
06-23 P1 8WV01000123	DO	04/17/98	05/27/98	MEMBER WITHIN DIST MILEAGE	245.52
06-24 P1 8WV01000126	AMY CASTO	05/05/98	05/15/98	IN DISTRICT MILEAGE	184.50
06-24 P1 8WV01000125	LOTTA MAY NEER	05/01/98	05/28/98	IN DISTRICT TRAVEL	311.10
06-24 P1 8WV01000127	TAMERA J. CURREY	05/04/98	05/28/98	IN DISTRICT TRAVEL	216.07
				TRAVEL TOTALS:	5,601.44
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 98120000478		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	120.30
04-30 S5 98120000908		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,716.40
04-30 S5 98120001345		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5 98120001786		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	63.98
04-30 S5 98120002230		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	105.00
04-30 S5 98120002676		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	469.34
05-15 P1 8WV01000105	POSTMASTER, WASHINGTON, D.C.	02/02/98	02/26/98	ADDRESS CORRECTION/POSTAGE DUE	6.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALAN B MOLLOHAN -CON.						
05-15	P1 8WV01000106	POSTMASTER, WASHINGTON, D.C.	03/06/98 03/23/98	ADDRESS CORRECTION/POSTAGE DUE		1.50
05-31	S5 98151000480		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		62.30
05-31	S5 98151000910		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,713.31
05-31	S5 98151001348		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		630.00
05-31	S5 98151001788		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		63.98
05-31	S5 98151002231		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		105.00
05-31	S5 98151002677		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		730.38
06-18	P1 8WV01000122	POSTMASTER, WASHINGTON, D.C.	04/03/98 04/30/98	ADDRESS CORRECTION/POSTAGE DUE		5.00
06-24	P1 8WV01000127	TAMERA J. CURREY	04/22/98 04/24/98	PHONE CALL CHARGES		44.29
06-30	S5 98181000478		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		62.30
06-30	S5 98181000910		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,678.00
06-30	S5 98181001348		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
06-30	S5 98181001788		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		63.98
06-30	S5 98181002233		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		90.00
06-30	S5 98181002680		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		637.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,628.93
	PRINTING AND REPRODUCTION					
06-30	S3 98181000055		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		72.20
				PRINTING AND REPRODUCTION TOTALS:		72.20
	OTHER SERVICES					
04-01	P1 8WV01000092	JOURNAL NEWSPAPERS	02/01/98 02/28/98	ADVERTISEMENT		324.00
04-01	P1 8WV01000095	ROLL CALL NEWSPAPER	03/12/98 03/12/98	ADVERTISEMENT		159.00
05-19	P1 8WV01000110	DO	04/20/98 04/20/98	ADVERTISEMENT		120.00
06-24	P1 8WV01000127	TAMERA J. CURREY	05/21/98 05/22/98	CONFERENCE FEES		50.00
				OTHER SERVICES TOTALS:		653.00
	SUPPLIES AND MATERIALS					
04-01	P1 8WV01000091	DOMINION POST	03/11/98 03/11/99	SUBSCRIPTION NEWSPAPER-DO		156.36
04-01	P1 8WV01000093	THE WALL STREET JOURNAL	04/22/98 04/22/99	SUBSCRIPTION		175.00
04-01	P1 8WV01000094	THE WASHINGTON TIMES	05/10/98 05/10/99	SUBSCRIPTION		96.19
04-21	P1 8WV01000097	MOUNDSVILLE DAILY ECHO	04/12/98 04/12/99	SUBSCRIPTION		44.00
04-21	P1 8WV01000098	THE PARSONS ADVOCATE, INC.	04/30/98 04/30/99	SUBSCRIPTION		20.00
04-21	P1 8WV01000099	THE W.VA. HILLBILLY	04/01/98 04/01/99	SUBSCRIPTION		30.00
04-30	S1 98120000520		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		122.45
04-30	P2 8WV01000013	DETTRA FLAG COMPANY	02/06/98 02/12/98	12X18 US NYLON FLAG		169.78
05-01	P1 8WV01000101	MATRIX INDUSTRIES INC.	04/15/98 04/15/98	CREAM FOR COFFEE		10.50
05-01	P1 8WV01000100	TIMES-WEST VIRGINIAN	05/15/98 05/15/99	SUBSCRIPTION		201.48
05-11	P1 8WV01000103	AQUA COOL	03/02/98 03/31/98	BOTTLED WATER		94.55
05-11	P1 8WV01000104	THE HERALD STAR	04/29/98 04/29/99	SUBSCRIPTION		158.00
05-19	P1 8WV01000107	MARION COUNTY OBSERVER	04/27/98 04/27/99	SUBSCRIPTION		25.00
05-19	P1 8WV01000109	PRESTON COUNTY JOURNAL/PRESTON	05/01/98 05/01/99	SUBSCRIPTION		35.00
05-28	P1 8WV01000119	AMY CASTO	02/01/98 03/06/98	CONFERENCE FEES		49.50

05-28 P1 8WV01000121	TAMERA J. CURREY	02/01/98	03/02/98	CONFERENCE FEES	134.50
05-31 S1 98151000520		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	398.82
05-31 P1 8WV01000108	CLARKSBURG EXPONENT	06/01/98	06/01/99	SUBSCRIPTION	111.07
06-05 P2 8WV01000016	DETTRA FLAG COMPANY	05/15/98	05/21/98	3 X 5 WEST VIRGINIA ST. FLAG	35.57
06-05 P2 8WV01000015	OFFICE DEPOT SERVICE	05/04/98	05/07/98	SINGLE TOP EXPANSIONS	48.00
06-30 S1 98181000521		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	663.89
				SUPPLIES AND MATERIALS TOTALS:	2,779.66
EQUIPMENT					
04-30 S2 98120000202		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,549.21
05-19 P1 8WV01000115	INTELLIGENT SOLUTIONS	03/10/98	03/10/98	INSTALLATION OF NON-COMPAQ PC	188.00
05-19 P1 8WV01000115	DO	03/10/98	03/10/98	INSTALLATION OF NON-COMPAQ PC	376.00
05-19 P1 8WV01000116	DO	03/10/98	03/10/98	INSTALLATION FOR NON-COMPAQ PC	564.00
05-19 P1 8WV01000116	DO	03/10/98	03/10/98	INSTALLATION FOR NON-COMPAQ PC	188.00
05-19 P1 8WV01000116	DO	03/10/98	03/10/98	INSTALLATION FOR NON-COMPAQ PC	188.00
05-31 S2 98151000201		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,572.41
06-30 S2 98181000193		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,572.41
				EQUIPMENT TOTALS:	9,198.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,384.08
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	898.07
05-29 P4 8USPS049814	DO	04/01/98	04/30/98	FRANKED MAIL	513.56
06-26 P4 8USPS059813	DO	05/01/98	05/31/98	FRANKED MAIL	661.75
				FRANKED MAIL TOTALS:	2,073.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,073.38
				OFFICE TOTALS:	193,457.46

1997 HON. ALAN B MOLLOHAN

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
05-19 P1 8WV01000117	LUCENT TECHNOLOGIES	09/24/97	09/24/97	PHONE JACKS AND EQUIPMENT	571.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	571.92
SUPPLIES AND MATERIALS					
06-16 CR 80PAC080005	NEWSWEEK			LTD PAYABILITY CANCELLATION	-21.20
				SUPPLIES AND MATERIALS TOTALS:	-21.20
EQUIPMENT					
05-21 P2 8WV01000007	INTELLIGENT SOLUTIONS	01/12/98	01/12/98	WP 8.0 UPGRADE	39.00
05-21 P2 8WV01000007	DO	01/12/98	01/12/98	WP 8.0 UPGRADE	39.00
05-21 P2 8WV01000007	DO	01/12/98	01/12/98	INSTALLATION	100.00
05-21 P2 8WV01000008	DO	01/12/98	01/12/98	WP 8.0 UPGRADE	39.00
05-21 P2 8WV01000008	DO	01/12/98	01/12/98	(2) WP 8.0 UPGRADE	78.00
05-21 P2 8WV01000008	DO	01/12/98	01/12/98	INSTALLATION	150.00
05-21 P2 8WV01000009	DO	01/12/98	01/12/98	WP 8.0 UPGRADE	39.00
05-21 P2 8WV01000009	DO	01/12/98	01/12/98	INSTALLATION	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALAN B MOLLOHAN -CON.							
05-21	P2 8WV01000010	INTELLIGENT SOLUTIONS	01/12/98	01/12/98	WP 8.0 UPGRADE		39.00
05-21	P2 8WV01000010	DO	01/12/98	01/12/98	INSTALLATION		50.00
06-16	P2 8WV01000012	DO	01/12/98	01/12/98	QUORUM POWER		250.00
06-16	P2 8WV01000012	DO	01/12/98	01/12/98	WORDPERFECT 8.0		39.00
06-16	P2 8WV01000012	DO	01/12/98	01/12/98	2 NOTEBOOK COMPUTERS		7,772.00
06-16	P2 8WV01000012	DO	01/12/98	01/12/98	64MB MEMORY KIT		646.00
06-16	P2 8WV01000012	DO	01/12/98	01/12/98	HARD DRIVE		1,818.00
06-16	P2 8WV01000012	DO	01/12/98	01/12/98	QUORUMPOWER		250.00
06-16	P2 8WV01000012	DO	01/12/98	01/12/98	(13) WORDPRFCT 8.0		507.00
06-16	P2 8WV01000012	DO	01/12/98	01/12/98	INSTALLATION		990.00
					EQUIPMENT TOTALS:		12,895.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,445.72
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4 8USPS97AD0A	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		155.57
					FRANKED MAIL TOTALS:		155.57
					OFFICIAL MAIL ALLOWANCE TOTALS:		155.57
					OFFICE TOTALS:		13,601.29
1998 HON. JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	295,974.00	149,425.07
					TRAVEL	159.90	131.90
					RENT, COMMUNICATION, UTILITIES	20,799.31	11,698.46
					PRINTING AND REPRODUCTION	4,722.70	2,577.90
					OTHER SERVICES	528.00	264.00
					SUPPLIES AND MATERIALS	9,736.50	6,123.92
					EQUIPMENT	17,860.90	9,159.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,781.31	179,380.89
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	11,106.00	2,565.96
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,106.00	2,565.96
					OFFICE TOTALS:	360,887.31	181,946.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AIKEN,TIMOTHY B	04/01/98	06/30/98	SR LEGISLATIVE ASST	14,000.01
BARNABY,ELIZABETH K	04/01/98	06/30/98	STAFF ASSISTANT	5,499.99
BILES,LINDA P	04/01/98	06/30/98	STAFF ASSISTANT	5,499.99
BRAND,ANSTICE M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,625.01
BROWN,MICHAEL T	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	15,500.01
EASTMAN,MICHAEL	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,375.01
FEDERICI,VIRGINIA Z	04/01/98	06/30/98	STAFF ASSISTANT	7,625.01
HALL,SARAH	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
KING,KRISTIN G	04/01/98	06/30/98	SR LEGISLATIVE ASST	12,750.01
KLOCH,DONNA C	04/01/98	06/30/98	CASEWORKER	7,250.01
MCINTYRE,JAMES B	04/01/98	06/30/98	PRESS SECRETARY	12,999.99
MILLER,MARY T	04/01/98	06/30/98	PERSONAL ASSISTANT/SCHEDULER	12,125.01
MILTON,BRUCE L	04/01/98	06/30/98	CASEWORKER	5,124.99
REAGAN,PAUL	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	300.00
RILEY,MICHAEL K	04/01/98	06/30/98	CASEWORKER/OFFICE MANAGER	7,500.00
TURNER,DENISE N	04/01/98	06/30/98	OFFICE MANAGER	8,250.01
WARNER,SUSAN H	04/01/98	06/30/98	DISTRICT DIRECTOR	14,000.01
			PERSONNEL COMPENSATION TOTALS:	149,425.07

TRAVEL

04-15 P1 8VA08000091 HON. JAMES P MORAN	03/12/98		PARKING	5.00
04-15 P1 8VA08000092 PAUL REAGAN	02/25/98		PARKING	5.00
04-23 P1 8VA08000102 DO	01/15/98		CABFARE	6.00
04-27 P1 8VA08000103 DENISE TURNER	03/01/98		PARKING AT MEETING	8.00
05-20 P1 8VA08000114 HON. JAMES P MORAN	04/30/98		PARKING	12.00
05-20 P1 8VA08000116 KRISTIN G KING	04/17/98		TAXI	5.00
05-20 P1 8VA08000109 PAUL REAGAN	04/23/98		TAXICAB	10.00
05-20 P1 8VA08000109 DO	04/17/98		TAXICAB	10.00
05-20 P1 8VA08000115 DO	04/30/98		TAXI	7.90
05-20 P1 8VA08000105 TIMOTHY B AIKEN	05/10/98		TAXI RIDE	10.00
05-20 P1 8VA08000105 DO	05/06/98		TAXI	5.00
05-20 P1 8VA08000105 DO	04/06/98		TAXI FARE	8.00
06-30 P1 8VA08000129 ANSTICE M BRAND	05/31/98		CABFARE	20.00
06-30 P1 8VA08000124 PAUL REAGAN	05/07/98		CABFARE	10.00
06-30 P1 8VA08000124 DO	06/05/98		CABFARE	10.00
			TRAVEL TOTALS:	131.90

RENT, COMMUNICATION, UTILITIES

04-15 P1 8VA08000085 MEDIA GENERAL CABLE OF FAIRFAX	03/23/98	04/22/98	CABLE SERVICE FOR THE D.O.	32.95
04-20 P9 VA0801R9804 CPI - ROSE HILL S.C.	04/01/98	04/30/98	ALEXANDRIA - RENT	2,382.92
04-23 P1 8VA08000101 EXECUTONE INFORMATION SYSTEMS	01/12/98		PHONE REPAIR FOR THE D.O.	249.50
04-23 P1 8VA08000100 TECH PAINTING CO.	02/25/98		PAINTING OF DISTRICT OFFICE	1,000.00
04-30 S5 98120000480	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	5.00
04-30 S5 98120000910	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	80.60
04-30 S5 98120001347	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES P MORAN JR -CON.						
04-30	S5 98120001788		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		79.98
04-30	S5 98120002232		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		315.00
04-30	S5 98120002678		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		131.89
05-20	P9 VA0801R9805	CPI - ROSE HILL S.C.	05/01/98 05/31/98	ALEXANDRIA - RENT		2,382.92
05-20	P1 8VA08000117	DENISE TURNER	04/21/98	POSTAGE		4.68
05-20	P1 8VA08000111	IG EXPEDITING, INC	03/31/98	COURIER SERVICES		15.00
05-20	P1 8VA08000110	MEDIA GENERAL CABLE OF FAIRFAX	04/23/98 05/22/98	CABLE SERVICE		32.95
05-31	S4 98151000042		04/01/98 04/30/98	RECORDING (TRANSFER)		88.10
05-31	S5 98151000482		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		5.00
05-31	S5 98151000912		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		56.18
05-31	S5 98151001350		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		360.00
05-31	S5 98151001790		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		109.98
05-31	S5 98151002233		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		315.00
05-31	S5 98151002679		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		132.71
06-19	P9 VA0801R9806	CPI - ROSE HILL S.C.	06/01/98 06/30/98	ALEXANDRIA - RENT		2,382.92
06-30	S5 98181000480		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		5.00
06-30	S5 98181000912		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		140.76
06-30	S5 98181001350		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
06-30	S5 98181001790		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		109.98
06-30	S5 98181002235		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		315.00
06-30	S5 98181002682		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		178.10
06-30	P1 8VA08000132	DENISE TURNER	06/15/98	POSTAGE		3.39
06-30	P1 8VA08000128	IG EXPEDITING, INC	05/01/98 05/31/98	COURIER SERVICES		30.00
06-30	P1 8VA08000127	MEDIA GENERAL CABLE OF FAIRFAX	05/23/98 06/22/98	CABLE SERVICE		32.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,698.46
	PRINTING AND REPRODUCTION					
04-15	P1 8VA08000097	PAMELA HAZEN	02/09/98	PHOTOS FROM HEALTH FAIR		55.00
04-15	P1 8VA08000095	U S GOVERNMENT PRINTING OFFICE	02/26/98	PRINTING SERVICES		70.00
04-30	S3 98120000190		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		33.20
05-07	P2 8M4326001A	CANTRELL/CUTTER PRINTING	02/17/98 02/17/98	SINGLE DROP MASS MAIL PRINTING		1,376.00
05-13	P2 8VA08000005	ACCURATE WORD INC.	04/17/98 04/30/98	250 GOLD SEAL CARDS		23.00
05-27	P2 8VA08000007	DO	05/04/98 05/15/98	250 GOLD SEAL CARDS		46.00
05-31	S3 98151000205		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		33.20
06-30	S3 98181000223		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		42.80
06-30	P1 8VA08000130	KINKOS INC.	04/22/98	COPIES OF A DOCUMENT		604.80
06-30	P1 8VA08000131	MATTOX COMMERCIAL PHOTOGRAPHY	06/03/98	PHOTOGRAPHIC SERVICES		293.90
				PRINTING AND REPRODUCTION TOTALS:		2,577.90

	OTHER SERVICES					
04-15	P1	8VA08000087	ROSA MCEACHERN, INC.	03/01/98	03/31/98	CLEANING SERVICES FOR D.O.	132.00
05-20	P1	8VA08000104	DO	04/01/98	04/30/98	CLEANING SERVICES	132.00
						OTHER SERVICES TOTALS:	264.00
	SUPPLIES AND MATERIALS						
04-15	P1	8VA08000083	CONGRESSIONAL QUARTERLY, INC	03/19/98	03/18/99	CONGRESSIONAL MONITOR	1,549.00
04-15	P1	8VA08000086	DEER PARK SPRING WATER	02/26/98	02/26/98	BOTTLE/WATER SERVICE	33.15
04-15	P1	8VA08000098	FUNNY BUSINESS	04/01/98	03/31/99	SUBSCRIPTION	109.00
04-15	P1	8VA08000090	MARY T MILLER	03/19/98		GIFTS TO BE GIVEN TO FOREIGN DIGNITARIES.	31.44
04-15	P1	8VA08000093	NORTHERN VIRGINIA SUN	02/10/98	02/09/99	SUBSCRIPTION	24.00
04-15	P1	8VA08000094	RICHMOND TIMES-DISPATCH	02/27/98	02/26/99	SUBSCRIPTION	276.80
04-15	P1	8VA08000089	SARAH HALL	03/03/98		LAMP USED IN OFFICE	10.44
04-15	P1	8VA08000084	SOJOURNERS	05/01/98	04/30/99	SUBSCRIPTION	30.00
04-15	P1	8VA08000088	STANDARD COFFEE SERVICE CO.	03/04/98		COFFEE SERVICE	28.35
04-15	P1	8VA08000088	DO	03/25/98		COFFEE SERVICE	73.18
04-15	P1	8VA08000096	SUSAN H. WARNER	03/14/98		REFRESHMENTS FOR FEDERAL CONF.	14.05
04-23	P1	8VA08000099	AQUA COOL	02/09/98	02/28/98	WATER/BOTTLE SERVICES	35.00
04-27	P1	8VA08000103	DENISE TURNER	04/13/98		REFRESHMENTS FOR MEETING	88.64
04-30	S1	98120000494		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,178.01
05-20	P1	8VA08000112	AQUA COOL	03/10/98	03/31/98	WATER/BOTTLE	87.20
05-20	P1	8VA08000108	DEER PARK SPRING WATER	03/27/98	04/26/98	BOTTLE/WATER	26.25
05-20	P1	8VA08000113	DO	03/26/98		BOTTLE/WATER	12.45
05-20	P1	8VA08000106	HON. JAMES P MORAN	05/08/98		MEAL WITH CONSTITUENTS	57.35
05-20	P1	8VA08000118	DO	03/24/98		MEAL WITH CONSTITUENTS	24.65
05-20	P1	8VA08000119	SARAH HALL	04/09/98		LAMP	15.65
05-20	P1	8VA08000120	STANDARD COFFEE SERVICE CO.	04/15/98		COFFEE SERVICE	73.87
05-20	P1	8VA08000107	UPTOWN CATERERS INC.	03/27/98		COFFEE SERVICE	63.00
05-31	S1	98151000494		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-1,094.77
06-30	S1	98181000495		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,868.88
06-30	P1	8VA08000125	AQUA COOL	04/08/98	04/30/98	WATER/BOTTLE SERVICES	36.40
06-30	P1	8VA08000125	DO	05/07/98	05/31/98	WATER/BOTTLE SERVICES	93.55
06-30	P1	8VA08000126	DEER PARK SPRING WATER	04/27/98	05/26/98	BOTTLE/WATER SERVICE	12.45
06-30	P1	8VA08000121	NATIONAL JOURNAL GROUP INC.	06/01/98	05/30/99	SUBSCRIPTION	1,047.00
06-30	P1	8VA08000123	NOVA COMMUNITY COLLEGE	05/12/98		REFRESHMENTS FOR CONSTITUENTS	200.00
06-30	P1	8VA08000122	STANDARD COFFEE SERVICE CO.	06/03/98		COFFEE SERVICE	118.93
						SUPPLIES AND MATERIALS TOTALS:	6,123.92
	EQUIPMENT						
04-30	S2	98120000559		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,001.70
05-07	P2	8VA08000006	SOFTWARE SPECTRUM	04/17/98	04/24/98	MS FRONT PAGE 98,WIN 95	128.00
05-31	S2	98151000537		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,005.70
06-30	S2	98181000524		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,024.24
						EQUIPMENT TOTALS:	9,159.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,380.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES P MORAN JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-27	P2 8M4326002A	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		104.31
04-30	P1 8USPS039821	DO	03/01/98 03/31/98	FRANKED MAIL		723.72
05-29	P4 8USPS049814	DO	04/01/98 04/30/98	FRANKED MAIL		512.03
06-26	P4 8USPS059813	DO	05/01/98 05/31/98	FRANKED MAIL		1,225.90
				FRANKED MAIL TOTALS:		2,565.96
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,565.96
				OFFICE TOTALS:		181,946.85
1997 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1 98120000542		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-91.72
				SUPPLIES AND MATERIALS TOTALS:		-91.72
EQUIPMENT						
04-21	P2 8VA08000002	INTERAMERICA TECHNOLOGIES INC.	01/20/98 01/20/98	WORKSTATION		1,395.00
04-21	P2 8VA08000002	DO	01/20/98 01/20/98	CAPITOL CORRESPONDENCE		225.00
04-21	P2 8VA08000002	DO	01/20/98 01/20/98	WORDPERFECT 7.0		42.00
04-21	P2 8VA08000002	DO	01/20/98 01/20/98	INSTALLATION		520.00
				EQUIPMENT TOTALS:		2,182.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,090.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD0A	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		134.03
				FRANKED MAIL TOTALS:		134.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		134.03
				OFFICE TOTALS:		2,224.31
1998 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	281,546.78	141,739.33
				TRAVEL	22,648.20	13,930.39
				RENT, COMMUNICATION, UTILITIES	23,224.54	13,491.73
				PRINTING AND REPRODUCTION	1,840.07	903.29
				OTHER SERVICES	1,830.81	1,342.74
				SUPPLIES AND MATERIALS	11,946.27	2,968.26
				EQUIPMENT	16,607.01	9,707.14

			OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,643.68	184,082.88
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	3,632.31	2,337.80
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,632.31	2,337.80
			OFFICE TOTALS:	363,275.99	186,420.68

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTIN,KARI M	04/01/98	04/13/98	LEGISLATIVE DIRECTOR	1,913.89
BANTA-KUHN,REBECCA S	04/01/98	06/30/98	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,499.99
BIRCHER,MOLLY A	05/22/98	06/30/98	PAID INTERN	1,560.00
BLUBAUGH,JOSEPH L	04/01/98	05/15/98	PART-TIME EMPLOYEE	900.00
BONINE,JILINDA K	04/27/98	06/30/98	LEGISLATIVE ASSISTANT	5,688.90
CALDERWOOD,MELISSA SUE	04/01/98	05/29/98	PART-TIME EMPLOYEE	2,360.00
DETHLOFF,LISA M	06/01/98	06/30/98	TEMPORARY EMPLOYEE	1,200.00
DONNER,PAULA	04/01/98	05/15/98	TEMPORARY EMPLOYEE	1,800.00
HEMMER,THOMAS M	04/01/98	06/30/98	CHIEF OF STAFF	22,000.01
HIXSON,JON	04/01/98	04/30/98	LEGISLATIVE ASSISTANT	4,000.00
DO	05/01/98	06/30/98	LEGISLATIVE DIRECTOR	8,833.34
JOHNSON,W KIRK	04/01/98	06/30/98	DISTRICT DIRECTOR	17,499.99
KERR,M PATRICIA	04/01/98	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE	6,500.01
MCGINN,DOUGLAS	04/01/98	06/30/98	PRESS SECRETARY	12,750.00
MORRIS,SARA	05/22/98	06/30/98	PAID INTERN	1,560.00
SCHMUTZ,ERIC D	04/01/98	06/30/98	STAFF ASSISTANT	6,750.00
SHERER,TYLER JOHN	04/01/98	06/30/98	LEGISLATIVE ASST & SYS ADMIN	8,250.00
SIEGRIST,MICHAEL	06/01/98	06/30/98	TEMPORARY EMPLOYEE	1,200.00
SUELTER,JEANETTE	04/01/98	06/30/98	STAFF ASSISTANT/RECEPTIONIST	6,750.00
DO	03/01/98	05/31/98	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	681.52
SUMMERS,CADY L	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,166.67
WERTH,KARLA	04/01/98	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE	6,500.01
ZAMRZLA,MICHAEL E	04/01/98	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE	6,375.00
			PERSONNEL COMPENSATION TOTALS:	141,739.33

TRAVEL

04-06 P1 8KS01000171 HON. JERRY MORAN	03/27/98		AIRFARE/DC-KS	177.00
04-06 P1 8KS01000171 DO	03/30/98		AIRFARE/DC-KS	213.34
04-06 P1 8KS01000171 DO	03/28/98		AIRPORT MILEAGE	84.00
04-06 P1 8KS01000171 DO	03/28/98		TOLL ON TRAVEL	1.75
04-06 P1 8KS01000171 DO	03/28/98		MILEAGE IN DISTRICT	39.00
04-27 P1 8KS01000175 DO	04/06/98	04/20/98	GAS RENTAL CAR	143.86
04-27 P1 8KS01000175 DO	04/14/98	04/17/98	MEALS IN DISTRICT	10.93
04-27 P1 8KS01000175 DO	04/16/98		TOLL ON TRAVEL	3.00
04-27 P1 8KS01000175 DO	04/06/98	04/07/98	LODGING IN DISTRICT	55.33
04-27 P1 8KS01000176 DO	04/10/98		MILEAGE IN DISTRICT	66.90
04-27 P1 8KS01000176 DO	04/18/98		MILEAGE IN DISTRICT	55.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. JERRY MORAN -CON.					
04-27	P1 8KS01000176	HON. JERRY MORAN	04/21/98		AIRFARE KS-DC		213.34
04-27	P1 8KS01000177	DO	04/05/98		AIRFARE/DC-KS		213.34
04-27	P1 8KS01000177	DO	04/05/98		MEAL ON TRAVEL		4.43
04-30	P1 8KS01000183	KARLA WERTH	03/03/98	03/13/98	MILEAGE IN DIST/VICINITY		228.00
04-30	P1 8KS01000183	DO	03/03/98	03/13/98	MEALS ON TRAVEL		13.82
04-30	P1 8KS01000184	W. KIRK JOHNSON	03/08/98	03/11/98	AIRFARE/KS-DC-KS		308.00
04-30	P1 8KS01000184	DO	03/14/98	03/16/98	MILEAGE IN DISTRICT		80.10
04-30	P1 8KS01000186	DO	03/06/98		MEAL IN DISTRICT		7.00
04-30	P1 8KS01000186	DO	03/08/98	03/11/98	AIRPORT MILEAGE		32.40
04-30	P1 8KS01000186	DO	03/08/98	03/11/98	AIRPORT PARKING		20.00
04-30	P1 8KS01000186	DO	03/08/98		DC TAXI/AIRPORT		12.00
04-30	P1 8KS01000186	DO	03/09/98	03/10/98	MEALS ON TRAVEL		26.94
05-07	P1 8KS01000193	HON. JERRY MORAN	04/24/98		AIRPORT TAXI		11.00
05-07	P1 8KS01000193	DO	04/24/98		AIRFARE/DC-KS		447.24
05-07	P1 8KS01000193	DO	04/28/98		AIRFARE/KS-DC		177.00
05-07	P1 8KS01000194	DO	04/20/98	04/24/98	MEALS ON TRAVEL		7.93
05-07	P1 8KS01000194	DO	04/27/98		RENTAL CAR		112.95
05-07	P1 8KS01000194	DO	04/27/98		GAS RENTAL CAR		17.24
05-07	P1 8KS01000194	DO	04/27/98	04/28/98	LODGING		98.87
05-07	P1 8KS01000194	DO	04/25/98	04/25/98	MILEAGE		37.20
05-07	P1 8KS01000195	THOMAS M HEMMER	04/06/98	04/07/98	AIRFARE DC-KS-DC		354.00
05-07	P1 8KS01000195	DO	04/06/98	04/07/98	RENTAL CAR		43.79
05-07	P1 8KS01000195	DO	04/07/98		GAS RENTAL CAR		7.16
05-07	P1 8KS01000195	DO	04/06/98	04/07/98	AIRPORT LODGING		98.87
05-07	P1 8KS01000195	DO	04/07/98		AIRPORT TAXI		10.00
05-20	P1 8KS01000207	PATRICIA M. KERR	04/14/98	04/24/98	MILEAGE DIST/VICINITY		67.20
05-20	P1 8KS01000207	DO	04/21/98		MEAL ON TRAVEL		4.48
05-20	P1 8KS01000201	PAUL MCDONALD CHEVROLET, INC.	04/06/98	04/21/98	DISTRICT RENTAL CAR		902.56
05-20	P1 8KS01000203	TYLER SHERER	04/06/98	04/09/98	DISTRICT RENTAL CAR		151.76
05-20	P1 8KS01000203	DO	04/09/98		AIRPORT TOLLS		1.85
05-20	P1 8KS01000203	DO	04/09/98		GAS RENTAL CAR		15.36
05-20	P1 8KS01000203	DO	04/06/98	04/07/98	LODGING IN DISTRICT		54.45
05-20	P1 8KS01000203	DO	04/06/98	04/07/98	MEALS IN DISTRICT		32.26
05-20	P1 8KS01000206	DO	04/06/98	04/13/98	AIRFARE/DC-KS-DC		387.34
05-20	P1 8KS01000200	W. KIRK JOHNSON	03/24/98	04/16/98	MILEAGE IN DISTRICT		345.60
05-20	P1 8KS01000200	DO	04/10/98		MEAL IN DISTRICT		3.48
05-21	P1 8KS01000208	HON. JERRY MORAN	05/01/98		AIRFARE/DC-KS		213.34
05-21	P1 8KS01000208	DO	05/05/98		AIRFARE/KS-DC		213.34
05-21	P1 8KS01000208	DO	05/01/98		MEAL ON TRAVEL		4.43
05-21	P1 8KS01000208	DO	05/04/98		GAS RENTAL CAR		11.36
05-21	P1 8KS01000209	DO	05/07/98		AIRFARE/DC-KS		151.00

05-21 P1 8KS01000209	HON. JERRY MORAN	05/11/98		AIRFARE/KS-DC		177.00
05-21 P1 8KS01000209	DO	05/07/98	05/08/98	LODGING/AIRPORT		88.40
05-21 P1 8KS01000209	DO	05/08/98		GAS RENTAL CAR		9.63
05-21 P1 8KS01000209	DO	05/11/98		DISTRICT RENTAL CAR		54.15
06-09 P1 8KS01000210	DO	05/17/98	05/18/98	RENTAL CAR		55.77
06-09 P1 8KS01000210	DO	05/11/98	05/18/98	GAS		10.00
06-09 P1 8KS01000210	DO	05/14/98		AIRFARE DC-KS		447.24
06-09 P1 8KS01000210	DO	05/18/98		AIRFARE KS/DC		177.00
06-09 P1 8KS01000211	DO	05/23/98	05/25/98	MEALS ON TRAVEL		30.79
06-09 P1 8KS01000211	DO	05/25/98	05/26/98	LODGING IN DISTRICT		58.05
06-09 P1 8KS01000211	DO	05/23/98	05/25/98	MILEAGE IN DISTRICT		162.60
06-09 P1 8KS01000211	DO	05/23/98	05/31/98	AIRPORT CAB		26.00
06-09 P1 8KS01000212	DO	05/23/98		AIRFARE KS-DC		372.29
06-09 P1 8KS01000212	DO	05/31/98		AIRFARE DC-KS		177.00
06-09 P1 8KS01000213	DO	05/08/98		RENTAL CAR		56.29
06-09 P1 8KS01000214	PAUL MCDONALD CHEVROLET, INC.	05/02/98	05/05/98	RENTAL CAR		126.35
06-29 P1 8KS01000222	HON. JERRY MORAN	06/12/98		AIRFARE/DC-KS		213.34
06-29 P1 8KS01000222	DO	06/15/98		AIRFARE/KS-DC		177.00
06-29 P1 8KS01000222	DO	06/12/98	06/15/98	AIRPORT TAXIS		27.00
06-29 P1 8KS01000222	DO	06/15/98		AIRPORT TOLL		2.00
06-29 P1 8KS01000222	DO	06/13/98	06/15/98	MEALS ON TRAVEL		13.07
06-29 P1 8KS01000223	DO	06/12/98	06/15/98	RENTAL CAR		346.66
06-29 P1 8KS01000223	DO	06/13/98	06/14/98	GAS RENTAL CAR		19.94
06-29 P1 8KS01000223	DO	06/19/98		AIRFARE/DC-KS		213.39
06-29 P1 8KS01000223	DO	06/22/98		AIRFARE/KS-DC		213.34
06-29 P1 8KS01000227	DO	06/05/98	06/08/98	DISTRICT RENTAL CAR		127.91
06-29 P1 8KS01000227	DO	06/07/98		GAS RENTAL CAR		11.15
06-29 P1 8KS01000227	DO	06/05/98		AIRFARE/DC-KS		213.39
06-29 P1 8KS01000230	DO	06/12/98	06/13/98	LODGING IN DISTRICT		55.33
06-29 P1 8KS01000224	KARLA WERTH	05/17/98	05/24/98	AIRFARE/KS-DC-KS		286.22
06-29 P1 8KS01000224	DO	05/17/98	05/22/98	LODGING IN DC		1,243.57
06-29 P1 8KS01000224	DO	05/17/98	05/24/98	MEALS ON TRAVEL		76.77
06-29 P1 8KS01000224	DO	05/17/98		AIRPORT TAXI		13.00
06-29 P1 8KS01000224	DO	05/18/98	05/22/98	TAXI IN DC		68.00
06-29 P1 8KS01000225	DO	05/25/98	05/25/98	MILEAGE IN DIST.		72.00
06-29 P1 8KS01000225	DO	06/02/98	06/03/98	MILEAGE IN DIST.		72.00
06-29 P1 8KS01000225	DO	06/02/98	06/03/98	LODGING IN DIST.		35.64
06-29 P1 8KS01000226	DO	04/10/98	05/08/98	MILEAGE IN DISTRICT		493.50
06-29 P1 8KS01000226	DO	04/10/98	05/08/98	MEALS IN DISTRICT		23.15
06-29 P1 8KS01000226	DO	05/05/98	05/06/98	LODGING IN DISTRICT		38.19
06-29 P1 8KS01000231	MICHAEL E. ZAMRZLA	04/09/98	05/07/98	MILEAGE IN DISTRICT		781.50
06-29 P1 8KS01000231	DO	04/09/98	05/07/98	MEALS IN DISTRICT		56.19
06-29 P1 8KS01000231	DO	04/30/98	05/01/98	LODGING IN DISTRICT		29.30
06-29 P1 8KS01000228	W. KIRK JOHNSON	05/25/98	05/28/98	MILEAGE IN DISTRICT		237.00
06-29 P1 8KS01000228	DO	05/25/98	05/28/98	MEALS IN DISTRICT		42.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERRY MORAN -CON.						
06-29	P1 8KS01000228	W. KIRK JOHNSON	05/26/98 05/27/98	LODGING IN DISTRICT		47.26
06-29	P1 8KS01000229	DO	04/22/98 05/18/98	MILEAGE IN DISTRICT		649.80
06-29	P1 8KS01000229	DO	05/11/98 05/18/98	MEALS IN DISTRICT		9.26
					TRAVEL TOTALS:	13,930.39
		RENT, COMMUNICATION, UTILITIES				
04-07	P1 8KS01000172	KANSAS CELLULAR	03/25/98 04/24/98	CELLULAR PHONE		211.47
04-07	P1 8KS01000174	DO	03/25/98 04/24/98	CELLULAR PHONE		61.85
04-20	P9 KS0102R9804	FORT HAYS STATE UNIVERSITY	04/01/98 04/30/98	HAYS - RENT		400.00
04-20	P9 KS0101R9804	TRAMMELL CROW COMPANY	04/01/98 04/30/98	HUTCHINSON - RENT		647.50
04-30	S5 98120000479		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		211.53
04-30	S5 98120000909		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		850.50
04-30	S5 98120001346		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
04-30	S5 98120001787		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		302.69
04-30	S5 98120002231		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		240.00
04-30	S5 98120002677		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		378.88
04-30	P1 8KS01000183	KARLA WERTH	01/13/98 01/14/98	PHONE TOLLS		6.60
05-01	P1 8KS01000189	CONCORD TECHNOLOGIES INC.	03/04/98 03/31/98	FAX BROADCAST SERVICE		1,092.22
05-01	P1 8KS01000188	FEDERAL EXPRESS CORP	02/23/98 02/24/98	EXPRESS MAIL SERVICE		24.50
05-01	P1 8KS01000188	DO	03/13/98 03/17/98	EXPRESS MAIL SERVICE		27.70
05-01	P1 8KS01000188	DO	03/12/98 03/13/98	EXPRESS MAIL SERVICE		54.00
05-01	P1 8KS01000182	HAYS CABLE TV COMPANY	02/05/98	CABLE SERVICE		38.35
05-01	P1 8KS01000182	DO	03/01/98 03/31/98	CABLE SERVICE		26.95
05-01	P1 8KS01000182	DO	04/01/98 04/30/98	CABLE SERVICE		26.95
05-01	P1 8KS01000182	DO	05/01/98 05/31/98	CABLE SERVICE		26.95
05-01	P1 8KS01000182	DO	06/01/98 06/30/98	CABLE SERVICE		26.95
05-15	P1 8KS01000196	KANSAS CELLULAR	04/25/98 05/24/98	CELLULAR PHONE		73.61
05-15	P1 8KS01000197	DO	04/25/98 05/24/98	CELLULAR PHONE		275.37
05-20	P9 KS0102R9805	FORT HAYS STATE UNIVERSITY	05/01/98 05/31/98	HAYS - RENT		400.00
05-20	P9 KS0101R9805	TRAMMELL CROW COMPANY	05/01/98 05/31/98	HUTCHINSON - RENT		647.50
05-31	S5 98151000481		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		36.65
05-31	S5 98151000911		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		882.88
05-31	S5 98151001349		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		550.15
05-31	S5 98151001789		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		64.00
05-31	S5 98151002232		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		240.00
05-31	S5 98151002678		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		323.27
06-19	P9 KS0102R9806	FORT HAYS STATE UNIVERSITY	06/01/98 06/30/98	HAYS - RENT		400.00
06-19	P9 KS0101R9806	TRAMMELL CROW COMPANY	06/01/98 06/30/98	HUTCHINSON - RENT		647.50
06-22	P1 8KS01000221	KANSAS STATE FAIR	09/11/98 09/20/98	TEMPORARY SPACE RENTAL		635.00
06-23	P1 8KS01000219	KANSAS CELLULAR	05/25/98 06/24/98	CELLULAR PHONE		258.47
06-23	P1 8KS01000220	DO	05/25/98 06/24/98	CELLULAR PHONE		148.95
06-30	SV 8A901001327		04/09/98	HIR GRAPHICS (TRANSFER)		440.00

06-30 S5 98181000479		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	36.65
06-30 S5 98181000911		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	957.68
06-30 S5 98181001349		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5 98181001789		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	54.00
06-30 S5 98181002234		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30 S5 98181002681		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	345.71
06-30 P1 8KS01000232	FEDERAL EXPRESS CORP	05/12/98	05/14/98	EXPRESS MAIL	11.50
06-30 P1 8KS01000232	DO	05/28/98	05/29/98	EXPRESS MAIL	23.00
06-30 P1 8KS01000232	DO	06/01/98	06/14/98	EXPRESS MAIL	64.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,491.73
PRINTING AND REPRODUCTION					
04-30 S3 98120000028		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	195.60
05-20 P1 8KS01000200	W. KIRK JOHNSON	04/06/98		FILM	11.89
05-31 S3 98151000028		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	334.20
06-30 S3 98181000033		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	231.60
06-30 P1 8KS01000237	DAVID L. ANDRUKITIS, INC.	05/28/98		BUSINESS CARDS	130.00
				PRINTING AND REPRODUCTION TOTALS:	903.29
OTHER SERVICES					
05-01 P1 8KS01000190	CENTRAL STATES MEDIA	02/26/98	03/25/98	CLIPPING SERVICE	118.00
05-01 P1 8KS01000185	KANSAS PRESS ASSOCIATION, INC.	03/01/98	03/31/98	CLIPPING SERVICE	145.13
05-20 P1 8KS01000205	CENTRAL STATES MEDIA	03/26/98	04/24/98	BROADCAST CLIPPING SERVICE	734.40
05-20 P1 8KS01000204	KANSAS PRESS ASSOCIATION, INC.	04/01/98	04/30/98	CLIPPING SERVICE	196.41
06-30 P1 8KS01000233	KANSAS PRESS ASSOC INC	05/01/98	05/31/98	CLIPPING SERVICE	148.80
				OTHER SERVICES TOTALS:	1,342.74
SUPPLIES AND MATERIALS					
04-28 P1 8KS01000179	AQUA COOL	03/10/98	03/31/98	BOTTLED WATER	88.20
04-28 P1 8KS01000180	NORTHWESTERN OFFICE SUPPLIERS	03/25/98		OFFICE SUPPLIES	28.22
04-28 P1 8KS01000178	ROBERTS HUTCH-LINE, INC	03/19/98		OFFICE SUPPLIES	63.95
04-28 P1 8KS01000178	DO	03/12/98		OFFICE SUPPLIES	7.92
04-28 P1 8KS01000178	DO	03/11/98		OFFICE SUPPLIES	24.00
04-28 P1 8KS01000178	DO	03/05/98		OFFICE SUPPLIES	5.99
04-28 P1 8KS01000178	DO	02/27/98		OFFICE SUPPLIES	33.65
04-28 P1 8KS01000181	DO	03/26/98		OFFICE SUPPLIES	10.97
04-28 P1 8KS01000181	DO	03/20/98		OFFICE SUPPLIES	7.20
04-28 P1 8KS01000181	DO	03/20/98		OFFICE SUPPLIES	21.19
04-30 S1 98120000225		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	325.88
04-30 P1 8KS01000183	KARLA WERTH	02/04/98		OFFICE SUPPLIES	3.17
05-01 P1 8KS01000191	SOUTHWEST DAILY TIMES	03/31/98	03/30/99	SUBSCRIPTION	117.00
05-01 P1 8KS01000187	STANDARD COFFEE SERVICE CO.	03/25/98		COFFEE/CONST.MTGS.	35.05
05-18 P2 8KS01000011	SERVICE WHOLESALE	04/28/98	05/05/98	EXPRESSOR POLYMER PEN,BLUE	15.99
05-20 P2 8KS01000010	CANON USA, INC	04/23/98	04/30/98	TONER FOR CANON NP2020	151.50
05-20 P1 8KS01000198	NORTHWESTERN OFFICE SUPPLIERS	03/31/98		OFFICE SUPPLIES	2.99
05-20 P1 8KS01000198	DO	04/07/98		OFFICE SUPPLIES	5.40
05-20 P1 8KS01000198	DO	04/14/98		OFFICE SUPPLIES	5.80
05-20 P1 8KS01000207	PATRICIA M. KERR	04/21/98	04/24/98	U.S.M. ACADEMY TRAINING / FOOD & INCIDENTALS FEE / N.Y.	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY MORAN -CON.							
05-20	P1 8KS01000199	PROF FARMERS OF AMERICA	05/30/98	05/29/99	SUBSCRIPTION/PROFARMER		119.00
05-20	P1 8KS01000202	ROBERTS HUTCH-LINE, INC	04/02/98		OFFICE SUPPLIES		11.58
05-20	P1 8KS01000202	DO	04/16/98		OFFICE SUPPLIES		5.99
05-20	P1 8KS01000200	W. KIRK JOHNSON	04/06/98		OFFICE SUPPLIES		10.42
05-20	P1 8KS01000200	DO	03/20/98		KS. MAP/LAMINATION/IN-OFFICE		10.08
05-31	S1 98151000223		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		524.18
06-09	P1 8KS01000217	AQUA COOL	04/08/98	04/30/98	BOTTLED WATER		88.20
06-09	P1 8KS01000215	NORTHWESTERN OFFICE SUPPLIERS	05/11/98		OFFICE SUPPLIES		39.95
06-09	P1 8KS01000216	ROBERTS HUTCH-LINE, INC	05/18/98		OFFICE SUPPLIES		75.54
06-09	P1 8KS01000216	DO	05/21/98		OFFICE SUPPLIES		5.99
06-09	P1 8KS01000218	DO	05/07/98		OFFICE SUPPLIES		36.33
06-09	P1 8KS01000218	DO	05/07/98		OFFICE SUPPLIES		1.10
06-09	P1 8KS01000218	DO	05/14/98		OFFICE SUPPLIES		15.77
06-09	P1 8KS01000218	DO	05/14/98		OFFICE SUPPLIES		37.99
06-30	S1 98181000225		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		511.57
06-30	P1 8KS01000234	AQUA COOL	05/07/98	05/31/98	BOTTLED WATER		100.90
06-30	P1 8KS01000235	GARDEN CITY TELEGRAM	06/16/98	06/15/99	SUBSCRIPTION/NEWSPAPER		102.60
06-30	P1 8KS01000236	SOUTHWEST DAILY TIMES	06/12/98	06/11/99	SUBSCRIPTION/NEWSPAPER		117.00
						SUPPLIES AND MATERIALS TOTALS:	2,968.26
	EQUIPMENT						
04-30	S2 98120000165		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,097.38
05-31	S2 98151000162		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,097.38
06-14	P2 8KS01000007	INTELLIGENT SOLUTIONS	02/19/98	02/19/98	PRINT SERVER		390.00
06-14	P2 8KS01000007	DO	02/19/98	02/19/98	INSTALLATION		25.00
06-30	S2 98181000149		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,097.38
						EQUIPMENT TOTALS:	9,707.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,082.88
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		1,058.27
05-29	P4 8USPS049814	DO	04/01/98	04/30/98	FRANKED MAIL		588.64
06-26	P4 8USPS059813	DO	05/01/98	05/31/98	FRANKED MAIL		690.89
						FRANKED MAIL TOTALS:	2,337.80
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,337.80
						OFFICE TOTALS:	186,420.68

1997 HON. JERRY MORAN
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97ADOA DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	108.63
			FRANKED MAIL TOTALS:	108.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	108.63
			OFFICE TOTALS:	108.63

1998 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	282,190.68	142,580.18
TRAVEL	549.04	350.17
RENT, COMMUNICATION, UTILITIES	27,229.67	14,440.70
PRINTING AND REPRODUCTION	2,330.11	650.25
OTHER SERVICES	737.75	671.75
SUPPLIES AND MATERIALS	12,486.83	4,953.25
EQUIPMENT	23,972.07	13,235.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,496.15	176,881.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	37,121.99	34,885.49
OFFICIAL MAIL ALLOWANCE TOTALS:	37,121.99	34,885.49
OFFICE TOTALS:	386,618.14	211,767.06

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,MINNIE W	04/01/98	06/30/98	DISTRICT DIRECTOR	12,999.99
COLT,COLLEEN	04/01/98	06/30/98	FIELD REPRESENTATIVE	5,625.00
DAMERON,MICHAEL T	04/01/98	06/30/98	STAFF ASSISTANT	4,875.00
DANIELS,BROOKE	04/01/98	04/09/98	PAID INTERN	300.00
DEAN,JONATHAN O	04/01/98	06/30/98	FIELD REPRESENTATIVE	7,125.00
DICKENS,KATHRYN M	05/08/98	06/30/98	OFFICE MANAGER	2,797.22
HALL,CYNTHIA J ABDELLA	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,749.99
HOOKE,PATRICIA C	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
JORDAN,JAYNE PURCELL	04/01/98	06/30/98	EXECUTIVE ASSISTANT	7,500.00
LEARY,MARY ANNE O'BOYLE	04/01/98	06/30/98	STAFF ASSISTANT	9,750.00
LYNSKEY,ELIZABETH CASSELLA	04/01/98	06/30/98	FIELD REPRESENTATIVE	7,250.01
MARCOTTE,ROGER JOSEPH	04/01/98	06/30/98	COMPUTER SPECIALIST	7,885.74
MILLER,WILLIAM C	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	17,499.99
O'BRIEN,THOMAS G	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	4,875.00
PEARSON,KATHRYN L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,375.01
PORTER,THOMAS H	04/01/98	05/19/98	OFFICE MANAGER	2,722.23
POWERS,CRAIG STUART	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,375.01
TOBIAS,KEITH A	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,249.99
ZIMMET,SANDRA G	04/01/98	06/30/98	STAFF ASSISTANT	8,375.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CONSTANCE MORELLA -CON.							
					PERSONNEL COMPENSATION TOTALS:		142,580.18
	TRAVEL						
04-08	P1 8MD08000119	CRAIG STUART POWERS	03/12/98		MILEAGE		15.00
04-08	P1 8MD08000120	MICHAEL T. DAMERON	03/30/98		MILEAGE		20.10
04-08	P1 8MD08000129	DO	03/20/98		MILEAGE		26.10
05-08	P1 8MD08000135	JAYNE PURCELL JORDAN	04/01/98	05/04/98	40 POV MILES		12.00
05-18	P1 8MD08000138	CRAIG STUART POWERS	04/29/98	05/03/98	MILEAGE		30.57
05-18	P1 8MD08000137	SANDRA G ZIMMET	01/04/98		MILEAGE		57.97
05-22	P1 8MD08000142	ELIZABETH CASSELLA LYNSKEY	04/13/98		MILEAGE		6.00
05-22	P1 8MD08000141	ROGER JOSEPH MARCOTTE	04/13/98		MILEAGE		14.40
05-29	P1 8MD08000152	MICHAEL T. DAMERON	04/27/98	05/02/98	MILEAGE		22.32
05-29	P1 8MD08000156	DO	05/12/98		MILEAGE		20.77
05-29	P1 8MD08000151	ROGER JOSEPH MARCOTTE	05/05/98		MILEAGE		20.15
05-29	P1 8MD08000159	DO	05/05/98		MILEAGE		20.15
06-10	P1 8MD08000163	ELIZABETH CASSELLA LYNSKEY	05/02/98		MILEAGE		9.00
06-12	P1 8MD08000165	ROGER JOSEPH MARCOTTE	05/15/98		MILEAGE		23.56
06-12	P1 8MD08000165	DO	05/18/98		MILEAGE		9.92
06-22	P1 8MD08000172	MICHAEL T. DAMERON	06/03/98		MILEAGE		14.57
06-25	P1 8MD08000174	COLLEEN COLT	04/08/98	05/22/98	MILEAGE		27.59
						TRAVEL TOTALS:	350.17
	RENT, COMMUNICATION, UTILITIES						
04-08	P1 8MD08000132	BELL ATLANTIC NYNEX MOBILE	03/04/98		CELL PHONE SVC.		25.99
04-08	P1 8MD08000125	CENTRAL DELIVERY SERVICE	02/28/98		MESSENGER		13.90
04-08	P1 8MD08000127	FEDERAL EXPRESS CORP	03/20/98		EXPRESS MAIL		6.90
04-08	P1 8MD08000130	SPRINT SPECTRUM	02/19/98	03/18/98	CELLULAR PHONE SERVICE		103.51
04-20	P9 MD0801R9804	WASH. REAL ESTATE INVEST. TRST	04/01/98	04/30/98	ROCKVILLE - RENT		3,401.00
04-30	S5 98120000481		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		61.35
04-30	S5 98120000911		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		225.88
04-30	S5 98120001348		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		462.00
04-30	S5 98120001789		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		63.99
04-30	S5 98120002233		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		315.00
04-30	S5 98120002679		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		139.36
05-08	P1 8MD08000134	CABLE TV MONTGOMERY	05/01/98	05/30/98	CABLE TV SERVICE		41.95
05-18	P1 8MD08000139	DO	04/01/98	04/30/98	CABLE TV SERVICE		41.95
05-20	P9 MD0801R9805	WASH. REAL ESTATE INVEST. TRST	05/01/98	05/31/98	ROCKVILLE - RENT		3,401.00
05-22	P1 8MD08000143	BELL ATLANTIC NYNEX MOBILE	04/04/98		CELL PHONE SVC.		32.19
05-22	P1 8MD08000144	CENTRAL DELIVERY SERVICE	03/31/98		MESSENGER		13.90
05-22	P1 8MD08000150	FEDERAL EXPRESS CORP	04/10/98		PRIORITY MAIL		3.45
05-22	P1 8MD08000150	DO	03/27/98		PRIORITY MAIL		3.45
05-22	P1 8MD08000149	SPRINT SPECTRUM	03/19/98	04/18/98	CELLULAR PHONE SERVICE		107.91
05-29	P1 8MD08000157	BELL ATLANTIC NYNEX MOBILE	05/04/98		MOBILE PHONE		19.19

05-29 P1 8MD08000155	FEDERAL EXPRESS CORP	04/24/98		PACKAGES		10.45
05-29 P1 8MD08000158	DO	05/08/98		FEDEX SERVICES		3.50
05-31 S5 98151000483		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		61.35
05-31 S5 98151000913		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		160.45
05-31 S5 98151001351		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		450.00
05-31 S5 98151001791		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		65.99
05-31 S5 98151002234		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		315.00
05-31 S5 98151002680		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		110.21
06-10 P1 8MD08000164	FEDERAL EXPRESS CORP	05/13/98		PACKAGES DELIVERED		18.00
06-10 P1 8MD08000164	DO	05/22/98		PACKAGES DELIVERED		3.45
06-19 P9 MD0801R9806	WASH. REAL ESTATE INVEST. TRST	06/01/98	06/30/98	ROCKVILLE - RENT		3,401.00
06-22 P1 8MD08000170	CABLE TV MONTGOMERY	06/01/98	06/30/98	CABLE SERVICE		41.95
06-23 P1 8MD08000171	FEDERAL EXPRESS CORP	05/30/98		OVERNIGHT MAIL		6.45
06-25 P1 8MD08000178	BELL ATLANTIC MOBILE	06/05/98	07/04/98	CELL PHONE SERVICE		21.09
06-25 P1 8MD08000175	CONTACT COURIER	05/20/98		COURIER SERVICE		5.50
06-30 S5 98181000481		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		61.35
06-30 S5 98181000913		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		239.58
06-30 S5 98181001351		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		463.60
06-30 S5 98181001791		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		65.99
06-30 S5 98181002236		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		315.00
06-30 S5 98181002683		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		136.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,440.70
PRINTING AND REPRODUCTION						
04-08 P1 8MD08000128	DAVID L. ANDRUKITIS, INC.	03/17/98		PRINTING AND MAILING SERVICES		40.00
04-30 S3 98120000182		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		127.20
05-08 P1 8MD08000136	DAVID L. ANDRUKITIS, INC.	04/30/98		PRINTING/ENVELOPES		157.50
05-31 S3 98151000196		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		74.65
06-12 P1 8MD08000167	DAVID L. ANDRUKITIS, INC.	05/28/98		BUSINESS CARDS		75.00
06-12 P1 8MD08000166	SUPERINTENDENT OF DOCUMENTS	04/21/98		PRINTING SERVICES		5.00
06-14 P2 8MD08000009	BETHESDA ENGRAVERS	05/20/98	06/05/98	500 GOLD SEAL CARDS		38.00
06-22 P1 8MD08000173	DAVID L. ANDRUKITIS, INC.	03/31/98		PRINTING		72.50
06-30 S3 98181000214		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		60.40
				PRINTING AND REPRODUCTION TOTALS:		650.25
OTHER SERVICES						
04-08 P1 8MD08000126	ROLL CALL NEWSPAPER	03/12/98		ADVERTISEMENT FOR INTERNS		94.75
04-08 P1 8MD08000133	DO	03/12/98	03/16/98	ADVERTISEMENT FOR INTERNS		88.00
04-08 P1 8MD08000124	THE DIAMONDBACK	03/16/98	03/17/98	ADVERTISEMENT FOR INTERNS		26.00
04-08 P1 8MD08000124	DO	03/11/98	03/13/98	ADVERTISEMENT FOR INTERNS		78.00
05-22 P1 8MD08000145	ROLL CALL NEWSPAPER	04/10/98		INTERN AD		88.00
05-22 P1 8MD08000145	DO	04/10/98		INTERN AD		88.00
05-22 P1 8MD08000146	THE DIAMONDBACK	04/03/98		ADVERTISING		78.00
05-22 P1 8MD08000146	DO	04/07/98		ADVERTISING		26.00
05-29 P1 8MD08000153	SIGN LANGUAGE ASSOCIATES	04/30/98		EDUCATIONAL EXPENSE		105.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CONSTANCE MORELLA -CON.							
					OTHER SERVICES TOTALS:		671.75
	SUPPLIES AND MATERIALS						
04-08	P1 8MD08000131	AQUA COOL	02/27/98	02/28/98	BOTTLED WATER		48.00
04-08	P1 8MD08000131	DO	02/04/98	02/28/98	BOTTLED WATER		35.00
04-08	P1 8MD08000119	CRAIG STUART POWERS	03/17/98		COFFEE FOR CONSTITUENTS		7.97
04-08	P1 8MD08000123	SOUTHWEST DISTRIBUTION	03/04/98		INFORMATION PUBLICATION		121.19
04-08	P1 8MD08000122	US GOVERNMENT PRINTING OFFICE	03/18/98		INFORMATION PUBLICATION		2.50
04-08	P1 8MD08000121	WEST GROUP PAYMENT CENTER	03/11/98		INFORMATION PUBLICATION		594.00
04-30	S1 98120000260		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		1,510.39
05-18	P1 8MD08000138	CRAIG STUART POWERS	04/06/98		COFFEE FOR CONSTITUENTS		7.97
05-22	P1 8MD08000140	AQUA COOL	03/05/98	03/31/98	BOTTLED WATER		36.40
05-22	P1 8MD08000140	DO	03/19/98	03/31/98	BOTTLED WATER		56.45
05-22	P1 8MD08000148	US GOVERNMENT PRINTING OFFICE	04/21/98		INFORMATION PUBLICATION		5.00
05-22	P1 8MD08000147	WEST GROUP PAYMENT CENTER	04/15/98		INFORMATION PUBLICATION		228.00
05-27	P2 8MD08000007	ACCUCOM SYSTEMS CORP	05/08/98	05/13/98	TONER FOR HP4000 TN		125.13
05-27	P2 8MD08000006	INTELLIGENT SOLUTIONS	04/23/98	05/15/98	PRIMARY SIGNATURE FONT		375.00
05-29	P1 8MD08000154	AQUA COOL	04/30/98		WATER		23.70
05-29	P1 8MD08000160	KATHRYN M DICKENS	05/17/98		OFFICE SUPPLIES		59.14
05-31	S1 98151000259		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		188.75
06-02	P2 8MD08000008	XEROX CORPORATION	05/15/98	05/19/98	TONER FOR DOCUPRINT 4512		380.00
06-10	P1 8MD08000161	AQUA COOL	04/30/98	04/30/98	WATER		43.75
06-10	P1 8MD08000162	SOUTHWEST DISTRIBUTION, INC.	06/01/98	08/30/98	BALTIMORE SUN		122.35
06-12	P1 8MD08000168	CRAIG STUART POWERS	06/01/98		COFFEE AND CONDIMENTS		9.46
06-22	P1 8MD08000169	THE WALL STREET JOURNAL	03/29/98	03/29/99	NEWSPAPER		175.00
06-25	P1 8MD08000177	AQUA COOL	05/31/98		BOTTLED WATER		30.05
06-25	P1 8MD08000176	UPTOWN CATERERS INC.	05/19/98		CATERED EVENT		63.00
06-30	S1 98181000260		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		705.05
					SUPPLIES AND MATERIALS TOTALS:		4,953.25
	EQUIPMENT						
04-30	S2 98120000539		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,641.09
05-31	S2 98151000515		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,641.09
06-14	P2 8MD08000005	INTELLIGENT SOLUTIONS	03/24/98	03/24/98	HP PRINTER W/ACCESSORIES		2,142.00
06-14	P2 8MD08000005	DO	03/24/98	03/24/98	INSTALLATION		170.00
06-30	S2 98181000510		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,641.09
					EQUIPMENT TOTALS:		13,235.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,881.57

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	859.57
05-28 P5 8M4327502B	DO	04/01/98	04/30/98	FRANKED MAIL	32,418.02
05-29 P4 8USPS049814	DO	04/01/98	04/30/98	FRANKED MAIL	1,466.04
06-26 P4 8USPS059813	DO	05/01/98	05/31/98	FRANKED MAIL	141.86
				FRANKED MAIL TOTALS:	34,885.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,885.49
				OFFICE TOTALS:	211,767.06

1997 HON. CONSTANCE MORELLA
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97ADOA	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	395.42
				FRANKED MAIL TOTALS:	395.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	395.42
				OFFICE TOTALS:	395.42

1996 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30 P2 7MD08000002	INTELLIGENT SOLUTIONS	12/17/96	09/25/97	1 DELUXE QUORUMPOWER	993.00
				SUPPLIES AND MATERIALS TOTALS:	993.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	993.00
				OFFICE TOTALS:	993.00

1998 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	332,303.59	169,434.60
TRAVEL	1,545.87	1,545.87
RENT, COMMUNICATION, UTILITIES	24,009.95	13,489.87
PRINTING AND REPRODUCTION	9,417.22	5,309.02
OTHER SERVICES	1,010.30	610.30
SUPPLIES AND MATERIALS	8,977.39	3,024.10
EQUIPMENT	21,458.48	10,851.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,722.80	204,264.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	18,349.77	5,089.39
OFFICIAL MAIL ALLOWANCE TOTALS:	18,349.77	5,089.39
OFFICE TOTALS:	417,072.57	209,354.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN P MURTHA -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,WILLIAM N	04/01/98 06/30/98	EXECUTIVE ASSISTANT		20,750.01
		CECIL,SHANNON L	04/01/98 06/30/98	STAFF ASSISTANT		4,989.39
		DO	04/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		50.37
		CLEMENSON,BRADFORD L	04/01/98 06/30/98	COMMUNICATIONS DIRECTOR		17,648.49
		FRANK,JOHN E	04/01/98 06/30/98	PART-TIME EMPLOYEE		1,542.00
		FREDERICK,WINIFRED	04/01/98 06/30/98	ADMINISTRATOR		19,146.51
		HARSHMAN,SCOTT ALAN	04/01/98 06/30/98	STAFF ASSISTANT		7,710.00
		DO	03/01/98 03/31/98	STAFF ASSISTANT (OVERTIME)		55.60
		HUGYA,JOHN A	04/01/98 06/30/98	DISTRICT ADMINISTRATIVE ASSISTANT		19,547.58
		HURRELL,ISABELLE D	04/01/98 06/30/98	OFFICE MANAGER-JOHNSTOWN OFFICE		6,865.53
		LAUF,MICHAEL K	04/01/98 06/30/98	FIELD REPRESENTATIVE		7,710.00
		DO	03/01/98 05/31/98	FIELD REPRESENTATIVE (OVERTIME)		1,201.01
		MCALEER,JEAN M	04/01/98 06/30/98	STAFF ASSISTANT		6,366.75
		MCGUIRE,MICHELLE L	04/01/98 06/30/98	RECEPTIONIST		4,592.07
		MITCHELL,WILLIAM CURTIS	04/01/98 06/30/98	STAFF ASSISTANT		4,644.66
		PHIPPS,JANE L	04/01/98 06/30/98	RECEPTIONIST		6,261.30
		DO	03/01/98 05/31/98	RECEPTIONIST (OVERTIME)		577.99
		POLLOCK,COLETTE MARCHESINI	04/01/98 06/30/98	SCHEDULE COORDINATOR		10,190.43
		SANDERS,HELEN MARIE	04/01/98 06/30/98	STAFF ASSISTANT		3,154.92
		TEKAVEC,DEBRA L	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		9,859.17
		TRESSLER,VIRGINIA L	04/01/98 06/30/98	FIELD REPRESENTATIVE		6,865.53
		VERMA,RAHUL	04/01/98 05/15/98	TEMPORARY EMPLOYEE		2,250.00
		VOYTKO,MARY CATHERINE	04/01/98 06/30/98	STAFF ASSISTANT		7,370.25
		DO	05/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		85.04
					PERSONNEL COMPENSATION TOTALS:	169,434.60
TRAVEL						
04-08	P1 8PA12000115	BRADFORD L CLEMENSON	01/08/98 03/25/98	PRIVATE AUTO MILEAGE		207.00
04-08	P1 8PA12000117	JOHN E FRANK	01/15/98 03/26/98	PRIVATE AUTO MILEAGE		99.00
04-08	P1 8PA12000116	MICHAEL K LAUF	01/08/98 03/26/98	PRIVATE AUTO MILEAGE		640.77
04-20	P1 8PA12000125	VIRGINIA TRESSLER	01/08/98 03/19/98	PRIVATE AUTO MILEAGE		140.40
04-30	P1 8PA12000133	WILLIAM C MITCHELL	04/13/98 04/21/98	PRIVATE AUTO MILEAGE		60.00
05-01	P1 8PA12000134	MICHELLE MCGUIRE	04/15/98 04/22/98	PRIVATE AUTO MILEAGE		105.00
06-09	P1 8PA12000154	DO	05/02/98 05/28/98	MILEAGE		118.50
06-25	P1 8PA12000162	WINIFRED FREDERICK	06/12/98 06/14/98	PRIVATE AUTO MILEAGE		175.20
					TRAVEL TOTALS:	1,545.87

RENT, COMMUNICATION, UTILITIES

04-08	P1	8PA12000119	GPU ENERGY	02/19/98	03/20/98	UTILITY (SUITE 7)	35.18
04-08	P1	8PA12000119	DO	02/19/98	03/20/98	UTILITY	268.33
04-08	P1	8PA12000118	UPS	03/21/98		OVERNIGHT MAIL	12.25
04-09	P1	8PA12000121	BELL ATLANTIC NYNEX MOBILE	03/23/98	04/22/98	CELLULAR PHONE	39.79
04-20	P9	PA1203R9804	JOHNSTOWN REDEVELOPMENT AUTHOR	04/01/98	04/30/98	JOHNSTOWN-RENT	1,175.00
04-20	P9	PA1202R9804	KITCHEN APPLIANCE DISTRIBUTORS	04/01/98	04/30/98	SOMERSET - RENT	425.00
04-22	P1	8PA12000128	MCI TELECOMMUNICATIONS	03/01/98	03/31/98	LONG DISTANCE "800"	371.56
04-22	P1	8PA12000126	PEOPLES GAS	03/04/98	04/02/98	UTILITIES	124.26
04-22	P1	8PA12000127	UPS	03/28/98		OVERNIGHT MAIL	15.25
04-27	P1	8PA12000129	FEDERAL EXPRESS CORP	04/10/98		OVERNIGHT MAIL	3.50
04-27	P1	8PA12000130	PEOPLES GAS	03/04/98	04/07/98	UTILITIES	93.88
04-30	S5	98120000482		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	26.25
04-30	S5	98120000912		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	426.88
04-30	S5	98120001349		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	900.00
04-30	S5	98120001790		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	67.98
04-30	S5	98120002234		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	98120002680		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	254.90
05-05	P1	8PA12000135	GPU ENERGY	03/20/98	04/21/98	UTILITY (SUITE 7)	40.83
05-05	P1	8PA12000135	DO	03/20/98	04/21/98	UTILITY	300.72
05-08	P1	8PA12000137	BELL ATLANTIC NYNEX MOBILE	04/23/98	05/22/98	CELLULAR PHONE	44.35
05-08	P1	8PA12000136	LONGO MEDIA GROUP	04/21/98		TEMPORARY SPACE RENTAL	396.00
05-11	P1	8PA12000140	FEDERAL EXPRESS CORP	04/24/98		OVERNIGHT MAIL	14.85
05-11	P1	8PA12000141	UPS	04/25/98		OVERNIGHT MAIL	15.25
05-20	P1	8PA12000144	FEDERAL EXPRESS CORP	05/02/98		OVERNIGHT MAIL	10.20
05-20	P9	PA1203R9805	JOHNSTOWN REDEVELOPMENT AUTHOR	05/01/98	05/31/98	JOHNSTOWN-RENT	1,175.00
05-20	P9	PA1202R9805	KITCHEN APPLIANCE DISTRIBUTORS	05/01/98	05/31/98	SOMERSET - RENT	425.00
05-21	P1	8PA12000145	MCI TELECOMMUNICATIONS	04/01/98	04/30/98	LONG DISTANCE "800"	363.01
05-27	P1	8PA12000147	UPS	05/02/98	05/08/98	OVERNIGHT MAIL	12.25
05-27	P1	8PA12000147	DO	04/25/98	05/01/98	OVERNIGHT MAIL	12.25
05-31	S5	98151000484		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	26.25
05-31	S5	98151000914		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	443.22
05-31	S5	98151001352		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	900.00
05-31	S5	98151001792		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	67.98
05-31	S5	98151002235		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	98151002681		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	288.39
06-02	P1	8PA12000151	UPS	05/16/98		OVERNIGHT MAIL	14.00
06-08	P1	8PA12000152	GPU ENERGY	04/21/98		UTILITY	326.33
06-08	P1	8PA12000152	DO	04/21/98		UTILITY (SUITE 7)	35.18
06-17	P1	8PA12000157	BELL ATLANTIC MOBILE	05/23/98	06/22/98	CELLULAR PHONE	50.30
06-17	P1	8PA12000156	FEDERAL EXPRESS CORP	05/30/98		OVERNIGHT MAIL	3.67
06-17	P1	8PA12000155	UPS	05/30/98		OVERNIGHT MAIL	33.25
06-19	P9	PA1203R9806	JOHNSTOWN REDEVELOPMENT AUTHOR	06/01/98	06/30/98	JOHNSTOWN-RENT	1,175.00
06-19	P9	PA1202R9806	KITCHEN APPLIANCE DISTRIBUTORS	06/01/98	06/30/98	SOMERSET - RENT	425.00
06-29	P1	8PA12000160	FEDERAL EXPRESS CORP	06/05/98		OVERNIGHT MAIL	7.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN P MURTHA -CON.							
06-29	P1 8PA12000159	MCI TELECOMMUNICATIONS	05/01/98	05/31/98	LONG DISTANCE "800"		335.21
06-30	S5 98181000482		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		26.25
06-30	S5 98181000914		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		412.00
06-30	S5 98181001352		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		900.00
06-30	S5 98181001792		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		67.98
06-30	S5 98181002237		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		210.00
06-30	S5 98181002684		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		243.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,489.87
	PRINTING AND REPRODUCTION						
04-30	S3 98120000220		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		98.20
05-01	P2 8M4370005A	CONGRESSIONAL MAILING AND	02/06/98	02/06/98	SINGLE DROP MASS MAIL HANDLING		264.00
05-11	P1 8PA12000139	CHUCK MAMULA PHOTOGRAPHY	04/21/98		PHOTOGRAPHIC EXPENSE		487.82
05-11	P1 8PA12000138	U S GOVERNMENT PRINTING OFFICE	04/23/98		STATIONERY		67.00
06-05	P5 8M4370016A	CANTRELL/CUTTER PRINTING	05/27/98	05/27/98	SINGLE DROP MASS MAIL PRINTING		739.00
06-05	P5 8M4370016A	DO	05/27/98	05/27/98	SINGLE DROP MASS MAIL DESIGN		307.00
06-05	P5 8M4370016A	DO	05/27/98	05/27/98	SINGLE DROP MASS MAIL HANDLING		154.00
06-17	P5 8M4370015A	DO	06/01/98	06/01/98	SINGLE DROP MASS MAIL PRINTING		1,083.00
06-17	P5 8M4370015A	DO	06/01/98	06/01/98	SINGLE DROP MASS MAIL DESIGN		315.00
06-17	P5 8M4370015A	DO	06/01/98	06/01/98	SINGLE DROP MASS MAIL HANDLING		652.00
06-26	P5 8M4370017A	DO	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING		637.00
06-26	P5 8M4370017A	DO	06/16/98	06/16/98	SINGLE DROP MASS MAIL DESIGN		280.00
06-26	P5 8M4370017A	DO	06/16/98	06/16/98	SINGLE DROP MASS MAIL HANDLING		225.00
					PRINTING AND REPRODUCTION TOTALS:		5,309.02
	OTHER SERVICES						
04-30	P1 8PA12000131	JOSEPH SCHATZDORFER	04/01/98	04/30/98	CUSTODIAL SERVICE		200.00
05-20	P1 8PA12000142	DO	04/20/98		DELIVERY/SET-UP FEE FOR SENIOR LIFESTYLE SHOW		10.30
05-27	P1 8PA12000146	DO	05/01/98	05/31/98	CUSTODIAL SERVICE		200.00
06-29	P1 8PA12000158	DO	06/01/98	06/30/98	CUSTODIAL SERVICE		200.00
					OTHER SERVICES TOTALS:		610.30
	SUPPLIES AND MATERIALS						
04-09	P1 8PA12000120	BRADFORD L CLEMENSON	01/01/98	03/31/98	PUBLICATIONS/REFERENCE MATERIALS		90.80
04-10	P1 8PA12000122	JOHNSTOWN CHEMICAL COMPANY	03/17/98		OFFICE SUPPLIES		52.12
04-16	P2 8PA12000008	INTELLIGENT SOLUTIONS	03/06/98	04/06/98	COMPAQ LI-ION BATTERY		184.00
04-16	P2 8PA12000008	DO	03/06/98	04/06/98	CARRYING CASE		49.00
04-28	P2 8PA12000010	DETTRA FLAG COMPANY	04/01/98	04/13/98	8' X 12' US FLAG		79.38
04-30	S1 98120000413		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		1,248.31
04-30	P2 8PA12000011	DETTRA FLAG COMPANY	04/15/98	04/20/98	3 X 5 US POW MIA FLAG		23.03
04-30	P1 8PA12000132	NEW REPUBLIC NEWSPAPER	06/09/98	06/09/99	SUBSCRIPTION		18.00
05-20	P1 8PA12000143	INDIANA GAZETTE	05/29/98	05/29/99	SUBSCRIPTION		163.75
05-27	P1 8PA12000148	DAILY COURIER	05/31/98	05/31/99	SUBSCRIPTION		177.00
05-29	P1 8PA12000149	VALLEY NEWS DISPATCH	05/01/98	05/03/99	SUBSCRIPTION		230.00

05-31	S1	98151000414		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-234.14
06-01	P2	8PA12000013	ACCUCOM SYSTEMS CORP	05/07/98	05/15/98	GLOSSY PREMIUM PAPER,#C3833A	11.50
06-02	P1	8PA12000150	APOLLO NEWS-RECORD	05/30/98	05/30/99	SUBSCRIPTION	37.00
06-09	P2	8PA12000012	SHARP ELECTRONICS	05/05/98	05/21/98	FAX PAPER FOR SHARP FO-20PR6	74.00
06-10	P1	8PA12000153	UNIONTOWN NEWSPAPER INC.	06/02/98	06/02/99	SUBSCRIPTION	174.20
06-16	CR	80PAC080003	DO			UNAVAILABLE CHECK CANCELLATION	-174.20
06-26	P2	8PA12000014	DETTRA FLAG COMPANY	06/08/98	06/10/98	10' X 15' US NYLON FLAG	123.72
06-29	P1	8PA12000161	JOHNSTOWN CHEMICAL COMPANY	05/26/98		OFFICE SUPPLIES	25.50
06-30	S1	98181000415		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	671.13
						SUPPLIES AND MATERIALS TOTALS:	3,024.10
		EQUIPMENT					
04-30	S2	98120000657		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,534.38
05-26	P2	8PA12000009	INTELLIGENT SOLUTIONS	03/06/98	03/06/98	WORDPERFECT	39.00
05-31	S2	98151000620		04/22/98	04/30/98	EQUIPMENT (TRANSFER)	18.31
05-31	S2	98151000621		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,607.30
06-30	S2	98181000615		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,652.05
						EQUIPMENT TOTALS:	10,851.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,264.80
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P1	8USPS039821	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,142.97
05-29	P4	8USPS049814	DO	04/01/98	04/30/98	FRANKED MAIL	2,432.33
06-23	P5	8M4370012A	DO	05/01/98	05/31/98	FRANKED MAIL	204.97
06-26	P4	8USPS059813	DO	05/01/98	05/31/98	FRANKED MAIL	1,309.12
						FRANKED MAIL TOTALS:	5,089.39
						OFFICIAL MAIL ALLOWANCE TOTALS:	5,089.39
						OFFICE TOTALS:	209,354.19

1997 HON. JOHN P MURTHA

OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-02	P2	8PA12000003	INTELLIGENT SOLUTIONS	01/10/98	01/10/98	PRINTER	1,654.00
04-02	P2	8PA12000003	DO	01/10/98	01/10/98	ENVELPOE FEEDER	240.00
04-02	P2	8PA12000003	DO	01/10/98	01/10/98	INSTALLATION	245.00
06-14	P2	8PA12000002	DO	01/10/98	01/10/98	2 MULTIMEDIA 24X KITS	674.00
06-14	P2	8PA12000002	DO	01/10/98	01/10/98	INSTALLATION	100.00
						EQUIPMENT TOTALS:	2,913.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,913.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD0A	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	153.82
						FRANKED MAIL TOTALS:	153.82
						OFFICIAL MAIL ALLOWANCE TOTALS:	153.82
						OFFICE TOTALS:	3,066.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	270,736.99	145,141.61
					TRAVEL	13,209.36	6,075.52
					RENT, COMMUNICATION, UTILITIES	25,610.69	12,395.92
					PRINTING AND REPRODUCTION	1,416.45	804.26
					OTHER SERVICES	2,618.88	369.75
					SUPPLIES AND MATERIALS	9,197.08	6,247.56
					EQUIPMENT	23,227.02	12,467.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,016.47	183,501.75
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,515.94	2,943.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,515.94	2,943.81
					OFFICE TOTALS:	349,532.41	186,445.56
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARNOLD,HOLLIE F	04/01/98	06/30/98	STAFF ASSISTANT		6,249.99
		BRADLEY,RICHARD JASON	04/01/98	06/30/98	ASSISTANT DISTRICT DIRECTOR		9,999.99
		CORROTHERS,ANGEL MARIE	04/01/98	06/30/98	HUMAN SERVICES LIAISON CASEWORKER		9,126.01
		EVANS,DENISE K	04/01/98	06/30/98	LEGISLATIVE SPECIAL ASSISTANT		6,999.99
		FLIPPIN,STEPHEN R	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		6,249.99
		GRAHAM,DANA LEA	04/01/98	06/30/98	SCHEDULER		7,500.00
		HARPER,JUDY	04/07/98	06/30/98	CASEWORKER		7,416.67
		DO	04/01/98	06/30/98	CASEWORKER (OTHER COMPENSATION)		1,750.00
		HOY,ELIZABETH A	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		6,750.00
		MOIR,JASON LEE	04/01/98	06/30/98	PART-TIME EMPLOYEE		2,100.00
		OKCHARENKO,NINA	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		11,000.01
		REDMOND,DAVID SCOTT	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		21,999.99
		ROBERTS,BECCI M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,999.99
		SIGURDSON,SANDRA J	04/01/98	06/30/98	MILITARY/VA SPECIALIST CASEWORKER		8,499.99
		SIMS,JAMES D	04/01/98	06/30/98	SHARED EMPLOYEE		750.00
		SPOONER,DAVID M	04/01/98	06/30/98	SHARED EMPLOYEE		2,250.00
		STROUD,MICHELLE L	04/01/98	06/30/98	CONGRESSIONAL LIAISON		6,249.99
		TORRES,ALICE PHILLIPS	04/01/98	06/30/98	INTERNATIONAL/IMMIGRATION SPECIALIST		8,499.99
		HEATHERMAN,HAL C	04/01/98	06/30/98	DISTRICT DIRECTOR		14,750.01
					PERSONNEL COMPENSATION TOTALS:		145,141.61

TRAVEL

04-02 P1	8NC09000169	HON. SUE MYRICK	03/27/98		AIRFARE D.C. TO CHARLOTTE	247.00
04-02 P1	8NC09000169	DO	03/30/98		AIRFARE CHARLOTTE TO D.C.	244.00
04-13 P1	8NC09000170	ANGIL M CORROTHERS	02/06/98	03/20/98	MILEAGE IN DISTRICT	118.50
04-14 P1	8NC09000171	HON. SUE MYRICK	04/02/98		AIRFARE DC TO WASHINGTON	247.00
04-24 P1	8NC09000184	JASON LEE MOIR	03/25/98		MILEAGE	16.50
04-24 P1	8NC09000183	JUDY HARPER	01/06/98	03/26/98	MILEAGE IN DISTRICT	93.90
04-24 P1	8NC09000183	DO	03/04/98	03/26/98	PARKING FEES	14.00
04-24 P1	8NC09000182	RICHARD JASON BRADLEY	03/03/98	03/31/98	MILEAGE	110.70
04-24 P1	8NC09000182	DO	03/16/98		PARKING FEE	5.00
04-24 P1	8NC09000182	DO	03/24/98		MEALS	10.00
05-01 P1	8NC09000195	ANGIL M CORROTHERS	04/21/98	04/22/98	DISTRICT MILES	20.10
05-05 P1	8NC09000198	HON. SUE MYRICK	04/20/98		FLIGHT CHARLOTTE/D.C. 1561	244.00
05-05 P1	8NC09000198	DO	04/28/98		FLIGHT CHARLOTTE/D.C. 3531	244.00
05-08 P1	8NC09000203	DO	04/30/98		AIRFARE DC TO CHARLOTTE	247.00
05-08 P1	8NC09000203	DO	05/04/98		AIRFARE CHARLOTTE TO D.C.	244.00
05-11 P1	8NC09000210	DAVID SCOTT REDMOND	04/28/98		PARKING FEES	7.00
05-11 P1	8NC09000209	HAL C WEATHERMAN	03/12/98	03/23/98	MILEAGE IN DISTRICT	95.70
05-11 P1	8NC09000209	DO	03/12/98	04/07/98	PARKING FEES	19.00
05-11 P1	8NC09000208	MICHELLE STROUD	03/16/98	04/20/98	MILEAGE IN DISTRICT	53.40
05-11 P1	8NC09000208	DO	03/16/98		PARKING	5.00
05-18 P1	8NC09000214	JASON LEE MOIR	04/30/98		MILEAGE	14.40
05-20 P1	8NC09000213	HAL C WEATHERMAN	04/27/98		REGISTRATION FEE OUTER LOOP CONFERENCE ON TRANSPORTATION ISSUES	50.00
05-28 P1	8NC09000222	HON. SUE MYRICK	05/18/98		AIRFARE DC-CHARLOTTE	247.00
05-28 P1	8NC09000224	DO	05/12/98		AIRFARE TO DC FROM CHARLOTTE	244.00
05-28 P1	8NC09000225	DO	05/15/98		AIRFARE DC TO CHARLOTTE	247.00
05-28 P1	8NC09000225	DO	05/19/98		AIRFARE CHARLOTTE TO D.C.	244.00
05-28 P1	8NC09000223	RICHARD JASON BRADLEY	04/01/98	04/28/98	MILEAGE IN DISTRICT	61.50
05-28 P1	8NC09000223	DO	04/27/98		MEAL REIMBURSEMENT	11.00
06-17 P1	8NC09000230	HON. SUE MYRICK	05/22/98		AIRFARE DC TO CHARLOTTE	247.00
06-17 P1	8NC09000230	DO	06/02/98		AIRFARE CHARLOTTE TO DC	244.00
06-17 P1	8NC09000240	MICHELLE STROUD	04/17/98	05/14/98	MILEAGE IN DISTRICT	78.90
06-17 P1	8NC09000228	RICHARD JASON BRADLEY	05/16/98	05/26/98	MILEAGE IN DISTRICT	62.10
06-17 P1	8NC09000232	DO	04/16/98	05/15/98	MILEAGE	35.70
06-17 P1	8NC09000227	SANDRA J SIGURDSON	05/20/98	05/24/98	MILEAGE IN DISTRICT	106.20
06-17 P1	8NC09000227	DO	05/20/98		MEAL	4.51
06-17 P1	8NC09000231	DO	04/02/98	05/15/98	MILEAGE IN DISTRICT	84.00
06-17 P1	8NC09000231	DO	05/15/98		MEAL	6.68
06-30 P1	8NC09000241	BECCI ROBERTS	06/11/98		MEALS	6.80
06-30 P1	8NC09000241	DO	06/11/98	06/12/98	AIRFARE DC TO CHARLOTTE	491.00
06-30 P1	8NC09000241	DO	06/11/98	06/12/98	LODGING	81.02
06-30 P1	8NC09000242	DO	06/12/98		BREAKFAST	6.42
06-30 P1	8NC09000242	DO	06/11/98	06/12/98	RENTAL CAR	98.98
06-30 P1	8NC09000242	DO	06/12/98		PARKING	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SUE MYRICK -CON.							
06-30	P1 8NC09000242	BECCI ROBERTS	06/11/98		DINNER		10.51
06-30	P1 8NC09000243	HON. SUE MYRICK	06/11/98		AIRFARE DC-CLT		247.00
06-30	P1 8NC09000243	DO	06/05/98		AIRFARE DC-CLT		247.00
06-30	P1 8NC09000243	DO	06/08/98		AIRFARE CLT-DC		244.00
06-30	P1 8NC09000243	DO	06/16/98		AIRFARE CLT-DC		244.00
06-30	P1 8NC09000244	RICHARD JASON BRADLEY	04/22/98	06/15/98	MILEAGE IN DISTRICT		99.00
06-30	P1 8NC09000244	DO	04/22/98	04/30/98	MEALS AT DISTRICT EVENTS		21.00
						TRAVEL TOTALS:	6,075.52
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 8NC09000168	TIME WARNER CABLE	02/15/98	03/14/98	CABLE SERVICE		35.60
04-01	P1 8NC09000168	DO	03/15/98	04/14/98	CABLE SERVICE		58.47
04-14	P1 8NC09000177	ALLTEL MOBILE, INC	03/16/98	04/15/98	MOBILE PHONE SVC		23.67
04-14	P1 8NC09000176	FEDERAL EXPRESS CORP	02/24/98	02/25/98	SHIPPING FEES		6.90
04-14	P1 8NC09000176	DO	02/27/98	03/12/98	SHIPPING FEES		10.62
04-20	P1 8NC09000173	ALLTEL MOBILE, INC	03/06/98	04/02/98	MOBILE PHONE SVC		24.81
04-20	P1 8NC09000173	DO	03/11/98	04/10/98	MOBILE PHONE SVC		25.88
04-20	P9 NC0903R9804	DOSTER REALTY	04/01/98	04/30/98	GASTONIA - RENT		1,000.00
04-20	P9 NC0902R9804	ROXBOROUGH LIMITED PARTNERSHIP	04/01/98	04/30/98	CHARLOTTE - RENT		1,560.00
04-24	P1 8NC09000180	FEDERAL EXPRESS CORP	03/30/98	04/03/98	SHIPPING FEES		41.70
04-24	P1 8NC09000179	TIME WARNER CABLE	04/15/98	05/14/98	CABLE SERVICE		56.89
04-30	S5 98120000483		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		-2,836.55
04-30	S5 98120000913		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		800.13
04-30	S5 98120001350		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
04-30	S5 98120001791		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		89.98
04-30	S5 98120002235		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		195.00
04-30	S5 98120002681		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		276.35
04-30	P1 8NC09000189	ALLTEL	03/06/98	04/05/98	MOBILE PHONE SVC		24.81
04-30	P1 8NC09000189	DO	04/06/98	05/05/98	MOBILE PHONE SVC		33.41
05-05	P1 8NC09000197	DO	04/16/98	05/15/98	MOBILE PHONE SVC		36.99
05-05	P1 8NC09000196	FEDERAL EXPRESS CORP	04/06/98	04/07/98	SHIPPING FEES		3.50
05-06	P1 8NC09000199	ABC PAINTING CO.	04/14/98		FEES FOR PAINTING D.O.		825.00
05-06	P1 8NC09000200	FEDERAL EXPRESS CORP	04/06/98	04/10/98	SHIPPING FEES		19.15
05-06	P1 8NC09000201	POSTMASTER, WASHINGTON, D.C.	03/06/98		POSTAGE		3.90
05-11	P1 8NC09000206	ALLTEL	03/16/98	04/09/98	MOBILE PHONE		23.71
05-11	P1 8NC09000204	DANA LEA GRAHAM	04/29/98		STAMPS		12.80
05-11	P1 8NC09000205	FEDERAL EXPRESS CORP	04/13/98	04/20/98	SHIPPING FEES		21.60
05-20	P9 NC0903R9805	DOSTER REALTY	05/01/98	05/31/98	GASTONIA - RENT		1,000.00
05-20	P1 8NC09000211	FEDERAL EXPRESS CORP	03/09/98	03/27/98	SHIPPING FEES		3.45
05-20	P1 8NC09000211	DO	03/09/98	03/10/98	SHIPPING FEES		17.07
05-20	P1 8NC09000211	DO	03/26/98	03/27/98	SHIPPING FEES		3.57
05-20	P9 NC0902R9805	ROXBOROUGH LIMITED PARTNERSHIP	05/01/98	05/31/98	CHARLOTTE - RENT		1,560.00

05-29	P1	8NC09000216	FEDERAL EXPRESS CORP	05/06/98		SHIPPING FEES	4.17
05-29	P1	8NC09000220	DO	04/17/98	04/24/98	SHIPPING FEES	13.74
05-29	P1	8NC09000217	TIME WARNER CABLE	05/15/98	06/14/98	CABLE SERVICE	40.90
05-31	S4	98151000043		04/01/98	04/30/98	RECORDING (TRANSFER)	8.00
05-31	S5	98151000485		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	213.45
05-31	S5	98151000915		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	654.55
05-31	S5	98151001353		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31	S5	98151001793		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	253.98
05-31	S5	98151002236		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	98151002682		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	287.05
06-17	P1	8NC09000239	FEDERAL EXPRESS CORP	04/29/98	04/30/98	SHIPPING FEES	3.45
06-17	P1	8NC09000240	MICHELLE STROUD	05/14/98		STAMPS FOR OFFICE	36.00
06-17	P1	8NC09000235	TIME WARNER CABLE	05/01/98	06/30/98	CABLE SERVICE	43.15
06-19	P9	NC0903R9806	DOSTER REALTY	06/01/98	06/30/98	GASTONIA - RENT	1,000.00
06-19	P9	NC0902R9806	ROXBOROUGH LIMITED PARTNERSHIP	06/01/98	06/30/98	CHARLOTTE - RENT	1,560.00
06-30	S5	98181000483		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	213.45
06-30	S5	98181000915		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	687.83
06-30	S5	98181001353		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30	S5	98181001793		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	91.98
06-30	S5	98181002238		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	225.00
06-30	S5	98181002685		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	255.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,395.92
		PRINTING AND REPRODUCTION					
04-01	P2	8NC09000005	BETHESDA ENGRAVERS	02/11/98	02/27/98	500 GOLD SEAL THERMO CARDS	38.00
04-15	P2	8NC09000007	DO	03/02/98	03/18/98	500 GOLD SEAL CARDS	38.00
04-22	P2	8NC09000008	ACCURATE WORD INC.	03/23/98	04/06/98	500 GOLD SEAL CARDS	130.80
05-22	P2	8NC09000010	BETHESDA ENGRAVERS	03/26/98	04/14/98	500 GOLD SEAL CARDS	58.00
05-31	S3	98151000214		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	138.20
06-12	P2	8NC09000012	BETHESDA ENGRAVERS	04/24/98	05/19/98	1000 SHEETS WITH GOLD SEAL	196.50
06-12	P2	8NC09000012	DO	04/24/98	05/19/98	1000 ENVELOPES ON FLAPS/FRONT	129.25
06-14	P2	8NC09000013	DO	05/20/98	06/05/98	500 GOLD SEAL CARDS	38.00
06-17	P1	8NC09000234	CONGRESSIONAL PRINTER	05/11/98		MEMO PADS	35.90
06-30	S3	98181000232		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	804.25
		OTHER SERVICES					
04-30	P1	8NC09000193	JANE'S CLEANING	04/04/98	04/18/98	CLEANING SERVICES	80.00
05-20	P1	8NC09000213	HAL C WEATHERMAN	03/26/98		NAME TAG WITH MAGNET	7.75
06-17	P1	8NC09000236	JANE'S CLEANING	05/01/98	05/26/98	CLEANING SERVICES	120.00
06-30	P1	8NC09000243	HON. SUE MYRICK	06/13/98		SECURITY SERVICES	162.00
						OTHER SERVICES TOTALS:	369.75
		SUPPLIES AND MATERIALS					
04-20	P1	8NC09000174	NEWSWEEK	03/25/98	03/25/99	MAGAZINE SUBSCRIPTION	24.00
04-20	P1	8NC09000175	THE WALL STREET JOURNAL	07/13/98	07/12/99	NEWSPAPER SUBSCRIPTION	175.00
04-20	P1	8NC09000172	YELLOW PAGES, INC.	04/22/98	04/22/99	LISTING IN YELLOW PAGES DIR	180.00
04-24	P1	8NC09000181	NATIONAL JOURNAL GROUP INC.	11/21/97	01/12/98	SUBSCRIPTION	497.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SUE MYRICK -CON.							
04-24	P1 8NC09000185	OFFICE DEPOT	01/29/98		OFFICE SUPPLIES		203.62
04-24	P1 8NC09000185	DO	01/28/98		OFFICE SUPPLIES		113.54
04-24	P1 8NC09000185	DO	01/20/98		OFFICE SUPPLIES		8.88
04-24	P1 8NC09000185	DO	01/06/98		OFFICE SUPPLIES		141.49
04-24	P1 8NC09000185	DO	01/06/98		OFFICE SUPPLIES		92.97
04-24	P1 8NC09000186	DO	04/17/98		OFFICE SUPPLIES		157.55
04-24	P1 8NC09000186	DO	04/02/98		OFFICE SUPPLIES		43.97
04-24	P1 8NC09000186	DO	03/15/98		OFFICE SUPPLIES		17.41
04-24	P1 8NC09000186	DO	03/13/98		OFFICE SUPPLIES		132.64
04-24	P1 8NC09000186	DO	03/06/98		OFFICE SUPPLIES		24.99
04-24	P1 8NC09000187	DO	03/06/98		OFFICE SUPPLIES		92.97
04-24	P1 8NC09000187	DO	03/02/98		OFFICE SUPPLIES		12.48
04-24	P1 8NC09000187	DO	02/24/98		OFFICE SUPPLIES		75.77
04-24	P1 8NC09000187	DO	02/20/98		OFFICE SUPPLIES		87.26
04-24	P1 8NC09000187	DO	02/10/98		OFFICE SUPPLIES		95.91
04-24	P1 8NC09000188	DO	01/05/98		OFFICE SUPPLIES		173.81
04-29	P2 8NC09000009	INTELLIGENT SOLUTIONS	03/24/98	04/20/98	PRIMARY SIGNATURE FONT		375.00
04-30	S1 98120000312		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		557.57
04-30	P1 8NC09000194	ABARTA METRO PUBLISHING	06/01/98	06/01/99	SUBSCRIPTION		19.95
04-30	P1 8NC09000191	CHARLOTTE OBSERVER	04/21/98	04/21/99	SUBSCRIPTION		117.00
04-30	P1 8NC09000190	CULLIGAN WATER	03/01/98	03/31/98	BOTTLED WATER		36.46
04-30	P1 8NC09000192	DEER PARK SPRING WATER	03/01/98	03/31/98	BOTTLED WATER		30.50
05-07	P1 8NC09000202	DO	01/16/98	01/26/98	BOTTLED WATER		18.50
05-07	P1 8NC09000202	DO	02/17/98	02/26/98	BOTTLED WATER		30.50
05-11	P1 8NC09000207	THE WALL STREET JOURNAL	07/13/98	07/12/99	NEWSPAPER SUBSCRIPTION		175.00
05-20	P1 8NC09000212	INFINET COMPANY	04/17/98	05/17/98	ONLINE SUBSCRIPTIONS		51.50
05-29	P1 8NC09000218	CHARLOTTE'S RIGHT ALTERNATIVE	06/01/98	05/31/99	1 YEAR SUBSCRIPTION		15.00
05-29	P1 8NC09000215	CONGRESSIONAL QUARTERLY, INC	04/10/98		CQ REPORT BINDERS		54.70
05-29	P1 8NC09000221	OFFICE DEPOT	05/04/98		OFFICE SUPPLIES		50.84
05-29	P1 8NC09000219	TIME	06/17/98	06/16/99	MAGAZINE SUBSCRIPTION		34.97
05-31	S1 98151000311		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		755.66
05-31	P1 8NC09000202	DEER PARK SPRING WATER	04/15/98	04/29/98	BOTTLED WATER		24.50
06-17	P1 8NC09000233	DO	05/08/98	05/26/98	BOTTLED WATER		42.50
06-17	P1 8NC09000240	MICHELLE STROUD	05/11/98		OFFICE SUPPLIES (MAP)		5.25
06-17	P1 8NC09000229	OFFICE DEPOT	04/17/98	05/13/98	OFFICE SUPPLIES		492.10
06-17	P1 8NC09000232	RICHARD JASON BRADLEY	04/16/98	05/15/98	1998 BUS. & INDUSTRY LUNCHEON		37.00
06-17	P1 8NC09000226	THE NEW YORK TIMES	05/25/98	05/23/99	NEWSPAPER SUBSCRIPTION		203.04
06-17	P1 8NC09000237	USA TODAY	06/18/98	12/22/98	SUBSCRIPTION		75.61
06-17	P1 8NC09000238	WASHINGTONIAN MAGAZINE	06/01/98	05/31/99	SUBSCRIPTION		18.00
06-30	S1 98181000312		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		664.66
06-30	P1 8NC09000242	BECCI ROBERTS	06/11/98		SUPPLIES		10.49

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:        6,247.56
        EQUIPMENT
04-30 S2 98120000575  ................................ 01/01/98 03/31/98 EQUIPMENT (TRANSFER) ..............................          34.35
04-30 S2 98120000576  ................................ 04/01/98 04/30/98 EQUIPMENT (TRANSFER) ..............................       3,503.14
05-27 P2 8NC09000011 CANON USA ......................... 04/21/98 04/21/98 CANON FAX ..........................................       2,138.00
05-31 S2 98151000555  ................................ 04/01/98 04/30/98 EQUIPMENT (TRANSFER) ..............................      -1,600.00
05-31 S2 98151000556  ................................ 04/27/98 04/30/98 EQUIPMENT (TRANSFER) ..............................          34.70
05-31 S2 98151000557  ................................ 05/01/98 05/31/98 EQUIPMENT (TRANSFER) ..............................       3,776.72
06-30 S2 98181000539  ................................ 06/01/98 06/30/98 EQUIPMENT (TRANSFER) ..............................       4,580.23
                                                                                                             EQUIPMENT TOTALS:      12,467.14
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:     183,501.75
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P1 8USPS039809 DISBURSING OFC-US POSTAL SVC ....... 03/01/98 03/31/98 FRANKED MAIL ........................................         453.26
05-29 P4 8USPS049814     DO ............................ 04/01/98 04/30/98 FRANKED MAIL ........................................         376.54
06-26 P4 8USPS059813     DO ............................ 05/01/98 05/31/98 FRANKED MAIL ........................................       2,114.01
                                                                                                           FRANKED MAIL TOTALS:       2,943.81
                                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:       2,943.81
                                                                                                                                   ---------------
                                                                                                                  OFFICE TOTALS:     186,445.56
                                                                                                                                   ===============
   1997 HON. SUE MYRICK
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
04-01 P1 8NC09000168 TIME WARNER CABLE ................. 11/15/97 12/14/97 CABLE SERVICE ......................................          40.60
04-01 P1 8NC09000168     DO ............................ 05/15/97 06/14/97 CABLE SERVICE ......................................          35.60
05-26 CR 8OPAC070009 GASTON MEDICAL CENTER, INC .........                   LTD PAYABILITY CANCELLATION ..........................        -754.00
                                                                                                  RENT, COMMUNICATION, UTILITIES TOTALS:        -677.80
        SUPPLIES AND MATERIALS
04-14 P1 8NC09000178 DANKA/OMNIFAX ...................... 11/13/97          DRUMS AND TONER CARTRIDGES ...........................         580.00
                                                                                                  SUPPLIES AND MATERIALS TOTALS:         580.00
        EQUIPMENT
04-30 S2 98120000577  ................................ 12/12/97 12/31/97 EQUIPMENT (TRANSFER) ..............................           7.63
06-18 P2 8NC09000003 INTELLIGENT SOLUTIONS ............. 01/15/98 01/15/98 QUORUMPOWER ........................................         250.00
06-18 P2 8NC09000003     DO ............................ 01/15/98 01/15/98 WORDPERFECT ........................................          39.00
06-18 P2 8NC09000003     DO ............................ 01/15/98 01/15/98 COMPUTER ...........................................       2,183.00
06-18 P2 8NC09000003     DO ............................ 01/15/98 01/15/98 MONITOR ............................................         292.00
06-18 P2 8NC09000003     DO ............................ 01/15/98 01/15/98 INSTALLATION .......................................         200.00
                                                                                                             EQUIPMENT TOTALS:       2,971.63
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:       2,873.83
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SUE MYRICK -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97A00A	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		352.24
				FRANKED MAIL TOTALS:		352.24
				OFFICIAL MAIL ALLOWANCE TOTALS:		352.24
				OFFICE TOTALS:		3,226.07
1998 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	312,888.20	161,369.85
				TRAVEL	6,790.89	4,669.74
				RENT, COMMUNICATION, UTILITIES	57,849.07	30,166.99
				PRINTING AND REPRODUCTION	11,521.61	9,043.71
				OTHER SERVICES	2,095.12	535.00
				SUPPLIES AND MATERIALS	13,565.59	8,479.25
				EQUIPMENT	15,976.45	10,497.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,686.93	224,761.82
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	44,799.53	34,607.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	44,799.53	34,607.86
				OFFICE TOTALS:	465,486.46	259,369.68
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DAITSMAN,MARILYN	04/01/98 06/30/98	PART-TIME EMPLOYEE		2,874.99
		DIAMOND,RENA	04/01/98 06/30/98	STAFF ASSISTANT - CASEWORKER		9,187.50
		DOTY,JOHN GRAHAM	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		7,125.00
		FINKELSTEIN,JOEL	04/01/98 06/30/98	PRESS & COMMUNICATIONS		5,124.99
		DO	03/01/98 05/31/98	PRESS & COMMUNICATIONS (OVERTIME)		129.36
		FRIEDMAN,LAURA	04/01/98 06/30/98	DIRECTOR OF PLANNING		11,000.01
		GILLETT,CONNIE SUE	04/01/98 06/30/98	PART-TIME EMPLOYEE		893.76
		GOTTHEIM,ROBERT	04/01/98 06/30/98	BROOKLYN DIRECTOR		11,750.01
		GREEN,AMY E	04/01/98 06/30/98	CHIEF OF STAFF		19,500.00
		GREENE,JOSHUA C	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,249.99
		HEIMOV,BRETT	04/01/98 06/30/98	STAFF ASST/LEGISLATIVE ASST		11,000.01
		JUNG,JASON	04/01/98 06/30/98	OFFICE MANAGER, STAFF ASSISTANT		6,125.01
		KORN,BRADLEY	04/01/98 06/30/98	PART-TIME EMPLOYEE		3,249.99
		LACHMANN,DAVID G	04/01/98 06/30/98	SHARED EMPLOYEE		2,499.99
		NACHLIN,MARGARET E	04/01/98 06/30/98	COMMUNITY REP/CASEWORKER		6,624.99
		PARKER,NICHOLE C	04/01/98 06/30/98	STAFF ASSIST/ASST LEG CORRESPONDENT		4,749.99

DO	03/01/98	05/31/98	STAFF ASSIST/ASST LEG CORRESPONDENT (OVERTIME)		34.26
ROSENTHAL,LINDA B	04/01/98	06/30/98	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR		11,499.99
RUBIN,LISA Y	04/01/98	06/30/98	CASEWORKER		6,500.01
SIEGEL,JANICE	04/01/98	06/30/98	OFFICE MANAGER/SCHEDULER		10,749.99
VARGAS,YUDELKA	04/01/98	06/30/98	STAFF ASSISTANT		4,500.00
VOYTEK,CHRISTOPHER	04/01/98	06/30/98	DIRECTOR OF PLANNING		8,750.01
WALLACH,ELLEN	04/01/98	06/30/98	DIRECTOR OF CONSTITUENT SERVICES		11,250.00
			PERSONNEL COMPENSATION TOTALS:		161,369.85

TRAVEL

04-20 P1 8NY08000135 CHRISTOPHER VOYTEK	03/13/98		AIRFARE-NY-DC, DC-NY		114.00
04-20 P1 8NY08000135 DO	03/13/98		CABS - TO & FROM THE AIRPORTS NY-DC, DC-NY		67.20
04-20 P1 8NY08000135 DO	02/23/98		CABS - TO & FR MEETING IN DIST		17.50
04-20 P1 8NY08000134 ELLEN WALLACH	01/06/98	03/24/98	SUBWAY-TO & FROM MEETINGS IN THE DISTRICT		24.00
04-20 P1 8NY08000137 JOEL FINKELSTEIN	04/08/98		AIRFARE - DC-NY, NY-DC		114.00
04-20 P1 8NY08000137 DO	04/08/98		CABS & TOLL - DC-NY		44.50
04-20 P1 8NY08000137 DO	04/08/98		CABS & TOLL - NY-DC		33.50
04-20 P1 8NY08000136 JOSHUA C GREENE	04/02/98	04/03/98	TRAIN - DC-NY, NY-DC		137.00
04-20 P1 8NY08000136 DO	04/02/98	04/03/98	PARKING-TRAVELLED DC-NY, NY-DC		7.50
04-20 P1 8NY08000138 DO	03/20/98		MILEAGE - DC-NY 230 X .30		69.00
04-20 P1 8NY08000138 DO	03/20/98		TOLLS - DC-NY		12.40
04-20 P1 8NY08000138 DO	03/22/98		MILEAGE - NY-DC 230 X .30		69.00
04-20 P1 8NY08000138 DO	03/22/98		TOLLS - DC-NY		8.40
04-20 P1 8NY08000138 DO	04/02/98		CAB - PENN STATION TO LODGING		10.00
04-22 P1 8NY08000148 CHRISTOPHER VOYTEK	03/25/98		CABS AND TOLLS - TO AND FROM THE AIRPORTS - NY-DC		78.60
04-22 P1 8NY08000147 HON. JERROLD NADLER	02/26/98	03/30/98	CABS AND TOLLS - TO AND FROM THE AIRPORTS - NY-DC		342.50
04-22 P1 8NY08000149 DO	03/30/98		AIRFARE - NY-DC		57.00
04-22 P1 8NY08000150 DO	03/13/98		AIRFARE - DC-NY		57.00
04-22 P1 8NY08000150 DO	03/17/98		AIRFARE - NY-DC		57.00
04-22 P1 8NY08000150 DO	03/19/98		AIRFARE - DC-NY		57.00
04-22 P1 8NY08000150 DO	03/24/98		AIRFARE -NY-DC		57.00
04-22 P1 8NY08000150 DO	03/27/98		AIRFARE - DC-NY		59.00
04-22 P1 8NY08000151 DO	02/26/98		AIRFARE -DC-NY		59.00
04-22 P1 8NY08000151 DO	03/03/98		AIRFARE - NY-DC		57.00
04-22 P1 8NY08000151 DO	03/10/98		AIRFARE - NY-DC		57.00
04-22 P1 8NY08000151 DO	03/12/98		AIRFARE -DC-NY		57.00
04-22 P1 8NY08000151 DO	03/13/98		AIRFARE - NY-DC		57.00
04-28 P1 8NY08000163 ROBERT GOTTHEIM	02/20/98	04/03/98	MILEAGE IN DISTRICT 543 X .30		162.90
04-28 P1 8NY08000163 DO	02/20/98	04/03/98	IN DISTRICT-TOLLS & SUBWAY		65.50
04-28 P1 8NY08000163 DO	02/24/98		AIRFARE DC-NY		57.00
04-28 P1 8NY08000163 DO	02/24/98		METRO-LODGING TO DC OFFICE		3.00
04-28 P1 8NY08000163 DO	02/24/98		CAB TO AIRPORT DC-NY		11.00
05-28 P1 8NY08000167 HON. JERROLD NADLER	04/28/98		AIRFARE NY-DC		57.00
05-28 P1 8NY08000167 DO	04/30/98		AIRFARE DC-NY		57.00
05-28 P1 8NY08000167 DO	05/05/98		AIRFARE NY-DC		57.00
05-28 P1 8NY08000167 DO	05/07/98		AIRFARE DC-NY		57.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERROLD NADLER -CON.							
05-28	P1 8NY08000167	HON. JERROLD NADLER	05/12/98		TRAINFARE NY-DC		75.00
05-28	P1 8NY08000168	DO	04/01/98		TRAINFARE DC-NY		61.00
05-28	P1 8NY08000168	DO	04/21/98		AIRFARE NY-DC		57.00
05-28	P1 8NY08000168	DO	04/23/98		TRAINFARE DC-NY		67.00
05-28	P1 8NY08000168	DO	04/25/98		AIRFARE NY-DC		57.00
05-28	P1 8NY08000168	DO	04/25/98		TRAINFARE DC-NY		61.00
05-28	P1 8NY08000171	DO	04/02/98	05/12/98	CABS & TOLLS TO & FROM THE AIRPORTS / TRAIN STATION		249.00
05-28	P1 8NY08000170	JOHN GRAHAM DOTY	05/11/98		CABS & METRO TO & FROM MEETING IN DC AREA		14.00
05-28	P1 8NY08000169	RENA DIAMOND	03/09/98	04/24/98	EXPRESS BUS TO & FROM MEETING IN THE DISTRICT		10.50
06-18	P1 8NY08000186	CHRISTOPHER VOYTEK	03/25/98		AIRFARE - NY-DC, DC-NY		114.00
06-18	P1 8NY08000188	JANICE SIEGEL	05/26/98		MILEAGE - DC-NJ		57.90
06-18	P1 8NY08000188	DO	05/26/98		TOLLS - DC-NJ		6.65
06-18	P1 8NY08000188	DO	05/27/98		ROUNDTRIP TRAIN		12.20
06-18	P1 8NY08000188	DO	05/27/98		STATION PARKING & CABS		14.50
06-18	P1 8NY08000188	DO	06/01/98		MILEAGE - NJ-DC		57.90
06-18	P1 8NY08000188	DO	06/01/98		TOLLS - NJ-DC		6.65
06-18	P1 8NY08000185	LAURA FRIEDMAN	01/07/98	03/03/98	IN DISTRICT TRAVEL - CABS		63.30
06-22	P1 8NY08000191	AMY E GREEN	01/16/98		AIRFARE - DC-NY, NY-DC		114.00
06-22	P1 8NY08000191	DO	01/16/98		CAB & TOLL TO AIRPORT-DC-NY		33.50
06-22	P1 8NY08000191	DO	01/20/98		AIRFARE - DC-NY, NY-DC		118.00
06-22	P1 8NY08000192	DO	03/09/98		HOTEL IN DISTRICT		226.24
06-22	P1 8NY08000192	DO	05/12/98		AIRFARE - DC-NY, NY-DC		114.00
06-22	P1 8NY08000192	DO	05/12/98		CAB & TOLL TO AIRPORT - DC-NY		17.50
06-22	P1 8NY08000192	DO	06/02/98		AIRFARE -DC-NY, NY-DC		114.00
06-22	P1 8NY08000192	DO	06/02/98		CAB & TOLL TO AIRPORT - DC-NY		17.50
06-22	P1 8NY08000194	DO	06/02/98		PARKING IN DISTRICT		15.50
06-22	P1 8NY08000189	CHRISTOPHER VOYTEK	05/11/98		AIRFARE - NY-DC, DC-NY		114.00
06-22	P1 8NY08000189	DO	05/11/98		CABS-TO & FROM THE AIRPORTS-NY-DC, DC-NY		76.00
06-22	P1 8NY08000189	DO	05/20/98		AIRFARE -NY-DC, DC-NY		114.00
06-22	P1 8NY08000189	DO	05/20/98		CABS-TO & FROM THE AIRPORTS-NY-DC, DC-NY		72.00
06-22	P1 8NY08000193	LAURA FRIEDMAN	06/08/98		AIRFARE - NY-DC, DC-NY		114.00
06-22	P1 8NY08000193	DO	06/08/98		CABS & TOLL TO AIRPORTS		32.40
06-22	P1 8NY08000190	MARGARET E. NACHLIN	01/05/98	06/02/98	IN DISTRICT TRAVEL-SUBWAY		70.50
06-22	P1 8NY08000190	DO	02/11/98	03/24/98	CABS - TO MEETINGS IN DISTRICT		14.50
						TRAVEL TOTALS:	4,669.74
	RENT, COMMUNICATION, UTILITIES						
04-20	P9 NY0802R9804	NEPTUNE OFFICE CORP.	04/01/98	04/30/98	BROOKLYN - RENT		1,231.25
04-20	P9 NY0801R9804	VARICK ASSOCIATES	04/01/98	04/30/98	NEW YORK - RENT		6,772.08
04-21	P1 8NY08000143	AT&T WIRELESS SERVICES	02/27/98	03/26/98	CELLULAR PHONE SERVICE & USAGE		249.24
04-21	P1 8NY08000145	LUCENT TECHNOLOGIES	03/12/98		DATA WIRE EVALUATION		87.00
04-21	P1 8NY08000144	NYC BOARD OF EDUCATION	03/22/98		ROOM FEE FOR TOWN HALL MEETING		115.75

04-21	P1	8NY08000140	TEMPLE BETH ABRAHAM	03/22/98		ROOM FEE FOR TOWN HALL MEETING	150.00
04-22	P1	8NY08000153	FEDERAL EXPRESS CORP	03/19/98		1 EXPRESS PACKAGE	3.45
04-22	P1	8NY08000160	DO	03/26/98		1 EXPRESS PACKAGE	3.45
04-22	P1	8NY08000160	DO	04/01/98	04/03/98	2 EXPRESS PACKAGES	6.90
04-22	P1	8NY08000160	DO	02/27/98		1 EXPRESS PACKAGE	6.45
04-22	P1	8NY08000160	DO	03/12/98		1 EXPRESS PACKAGE	3.45
04-22	P1	8NY08000160	DO	03/16/98	03/19/98	2 EXPRESS PACKAGES	14.12
04-22	P1	8NY08000161	ROBERT GOTTHEIM	02/12/98	03/09/98	CELLULAR PHONE CALL	9.30
04-30	SV	8A901001110		03/04/98		HIR GRAPHICS (TRANSFER)	65.00
04-30	S5	98120000484		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	145.00
04-30	S5	98120000914		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	348.12
04-30	S5	98120001351		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	687.17
04-30	S5	98120001792		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	98120002236		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	98120002682		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	292.27
05-04	P1	8NY08000166	POSTMASTER, WASHINGTON, D.C.	02/19/98		STAMPS	6.00
05-20	P9	NY0802R9805	NEPTUNE OFFICE CORP.	05/01/98	05/31/98	BROOKLYN - RENT	1,231.25
05-20	P9	NY0801R9805	VARICK ASSOCIATES	05/01/98	05/31/98	NEW YORK - RENT	6,772.08
05-29	P1	8NY08000174	AMY E GREEN	04/24/98		POSTAGE	4.12
05-29	P1	8NY08000183	AT & T WIRELESS SERVICE	03/27/98	04/26/98	CELLULAR PHONE SERVICE & USAGE	326.70
05-29	P1	8NY08000182	CELLULAR ONE	04/10/98	05/09/98	CELLULAR PHONE SERVICE & USAGE	45.32
05-29	P1	8NY08000182	DO	05/10/98	06/09/98	CELLULAR PHONE SERVICE & USAGE	45.32
05-29	P1	8NY08000172	FEDERAL EXPRESS CORP	03/31/98	04/09/98	4 EXPRESS PACKAGES	10.35
05-29	P1	8NY08000172	DO	04/02/98	04/07/98	3 EXPRESS PACKAGES	14.82
05-29	P1	8NY08000172	DO	04/15/98		1 EXPRESS PACKAGE	3.57
05-29	P1	8NY08000172	DO	04/21/98	04/24/98	2 EXPRESS PACKAGES	6.90
05-29	P1	8NY08000172	DO	04/29/98		1 EXPRESS PACKAGE	3.50
05-31	S5	98151000486		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	145.00
05-31	S5	98151000916		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	252.28
05-31	S5	98151001354		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	694.02
05-31	S5	98151001794		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	98151002237		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	98151002683		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	236.94
06-19	P9	NY0802R9806	NEPTUNE OFFICE CORP.	06/01/98	06/30/98	BROOKLYN - RENT	1,231.25
06-19	P9	NY0801R9806	VARICK ASSOCIATES	06/01/98	06/30/98	NEW YORK - RENT	6,772.08
06-24	P1	8NY08000200	AT & T WIRELESS SERVICE	04/27/98	05/26/98	CELL PHONE SERVICE & USAGE	219.23
06-24	P1	8NY08000195	FEDERAL EXPRESS CORP	05/15/98		1 EXPRESS PACKAGE	3.45
06-24	P1	8NY08000195	DO	05/06/98	05/08/98	3 EXPRESS PACKAGES	10.35
06-24	P1	8NY08000195	DO	05/21/98		1 EXPRESS PACKAGE	3.45
06-24	P1	8NY08000195	DO	05/22/98	06/01/98	4 EXPRESS PACKAGES	14.02
06-24	P1	8NY08000195	DO	05/26/98	05/28/98	2 EXPRESS PACKAGES	6.90
06-30	S5	98181000484		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	145.00
06-30	S5	98181000916		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	178.18
06-30	S5	98181001354		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
06-30	S5	98181001794		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	36.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERROLD NADLER -CON.							
06-30	S5 98181002239		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		180.00
06-30	S5 98181002686		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		271.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		30,166.99
	PRINTING AND REPRODUCTION						
04-29	P2 8M4385601A	DAVID L. ANDRUKITIS, INC.	03/30/98	03/30/98	SINGLE DROP MASS MAIL PRINTING		208.00
04-29	P2 8M4385602A	DO	03/30/98	03/30/98	SINGLE DROP MASS MAIL PRINTING		607.50
05-29	P1 8NY08000176	AMY E GREEN	04/16/98	04/17/98	FILM DEVELOPING		41.21
05-29	P1 8NY08000184	DAVID L. ANDRUKITIS, INC.	05/01/98		PRINTING OF BUSINESS CARDS		22.50
05-29	P1 8NY08000173	JASON JUNG	04/15/98		FILM DEVELOPING		16.50
05-31	S3 98151000201		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		120.00
06-30	P5 8M4385603A	CANTRELL/CUTTER PRINTING	05/24/98	05/24/98	SINGLE DROP MASS MAIL PRINTING		8,028.00
					PRINTING AND REPRODUCTION TOTALS:		9,043.71
	OTHER SERVICES						
04-21	P1 8NY08000139	COURIER LIFE INC.	03/16/98		ADVERTISEMENT FOR TOWN HALL MEETING IN BAY NEWS		240.00
06-24	P1 8NY08000201	ACCESS NETWORK INC.	03/19/98		NEWSPAPER AD TOWN HALL MTG		295.00
					OTHER SERVICES TOTALS:		535.00
	SUPPLIES AND MATERIALS						
04-06	P2 8NY08000010	XEROX CORPORATION	03/18/98	03/20/98	STAPLES FOR XEROX 5334		120.32
04-21	P1 8NY08000141	JANICE SIEGEL	03/28/98		OFFICE SUPPLIES		21.39
04-21	P1 8NY08000141	DO	04/11/98		OFFICE SUPPLIES		37.59
04-21	P1 8NY08000142	MONARCH CONSTITUENT SERVICE	03/16/98		COMPUTER CABLES		35.00
04-22	P1 8NY08000157	CONGRESSIONAL QUARTERLY, INC	06/01/98	05/31/99	SUBS TO HOUSE ACTION REPORTS		3,500.00
04-22	P1 8NY08000154	ECONOMIC POLICY INSTITUTE	02/13/98		PUBLICATION		23.45
04-22	P1 8NY08000159	NEW YORK BLADE NEWS	03/20/98	03/19/99	SUBS FOR MANHATTAN DIST OFF		70.00
04-22	P1 8NY08000156	NEW YORK MAGAZINE	03/12/98	03/11/99	SUBS FOR MANHATTAN DIST OFF		21.00
04-22	P1 8NY08000162	ROBERT GOTTHEIM	03/25/98		PHONE CORD FOR FAX MACHINE		14.06
04-22	P1 8NY08000158	THE NEW YORK TIMES	03/16/98	03/14/99	SUBSCRIPTION FOR DC OFFICE		208.00
04-22	P1 8NY08000155	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	US CODE UPDATES		594.00
04-29	P1 8NY08000165	AQUA COOL	03/16/98	03/31/98	BOTTLED WATER & COOLER RENT		35.60
04-29	P1 8NY08000164	SNOW BIRD CORP.	03/03/98	03/31/98	BOTTLED WATER & COOLER RENTAL		159.80
04-30	S1 98120000349		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		643.24
05-29	P1 8NY08000177	AQUA COOL	04/15/98	04/30/98	BOTTLED WATER & COOLER RENTAL		47.90
05-29	P1 8NY08000180	CHELSEA CLINTON NEWS	04/30/98	04/29/99	SUBSCRIPTION		24.00
05-29	P1 8NY08000173	JASON JUNG	01/08/98	01/27/98	OFFICE KEYS & TOOLS		13.15
05-29	P1 8NY08000179	PUBLIC RELATIONS PLUS, INC	04/15/98		PUBLICATION		230.00
05-29	P1 8NY08000175	WEST GROUP PAYMENT CENTER	03/24/98		US CODE UPDATES		228.00
05-31	S1 98151000348		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		74.48
05-31	P1 8NY08000181	NATIONAL JOURNAL INC.	04/25/98	04/24/99	SUBSCRIPTION		1,047.00
06-24	P1 8NY08000198	AQUA COOL	05/05/98	05/31/98	BOTTLED WATER & COOLER RENTAL		47.90
06-24	P1 8NY08000199	SNOW BIRD CORP.	05/21/98	05/27/98	BOTTLED WATER FOR DIST OFF		19.90
06-24	P1 8NY08000202	WEST GROUP PAYMENT CENTER	04/09/98		US CODE BOOK UPDATES		140.00

06-26	P2	8NY08000012	RICOH CORPORATION	06/03/98	06/10/98	DEVELOPER FOR RICOH 5535	194.00
06-30	S1	98181000350		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	929.47
						SUPPLIES AND MATERIALS TOTALS:	8,479.25
		EQUIPMENT					
04-01	P2	8NY08000008	SOFTMART	01/29/98	01/29/98	8 WORDPERFECT	276.00
04-21	P2	8NY08000009	DO	01/29/98	01/29/98	10 WORDPERFECT	345.00
04-30	S2	98120000549		03/12/98	03/31/98	EQUIPMENT (TRANSFER)	21.06
04-30	S2	98120000550		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,972.06
04-30	S2	98120000551		04/20/98	04/20/98	EQUIPMENT (TRANSFER)	272.00
05-20	P2	8NY08000007	MONARCH CONSTITUENT SERVICE	01/19/98	01/19/98	COMMUNICATION SOFTWARE	350.00
05-20	P2	8NY08000007	DO	01/19/98	01/19/98	PRINT SERVER	450.00
05-20	P2	8NY08000007	DO	01/19/98	01/19/98	8 COMMUNICATION SOFTWARE	2,800.00
05-20	P2	8NY08000007	DO	01/19/98	01/19/98	INSTALLATION	245.00
05-31	S2	98151000529		04/10/98	04/30/98	EQUIPMENT (TRANSFER)	10.47
05-31	S2	98151000530		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,899.22
06-30	S2	98181000516		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,856.47
						EQUIPMENT TOTALS:	10,497.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,761.82
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-27	P2	8M4385601B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	664.23
04-27	P2	8M4385602B	DO	03/02/98	03/31/98	FRANKED MAIL	3,260.15
04-30	P1	8USPS039821	DO	03/01/98	03/31/98	FRANKED MAIL	339.88
05-29	P4	8USPS049814	DO	04/01/98	04/30/98	FRANKED MAIL	852.63
06-23	P5	8M4385603B	DO	05/01/98	05/31/98	FRANKED MAIL	28,811.66
06-26	P4	8USPS059813	DO	05/01/98	05/31/98	FRANKED MAIL	679.31
						FRANKED MAIL TOTALS:	34,607.86
						OFFICIAL MAIL ALLOWANCE TOTALS:	34,607.86
						OFFICE TOTALS:	259,369.68

1997 HON. JERROLD NADLER

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-22	P1	8NY08000146	BRADLEY KORN	08/08/97	12/23/97	MILEAGE FOR IN DISTRICT TRAVEL DISTRICT TO ALBANY	270.00
04-22	P1	8NY08000146	DO	08/08/97	12/23/97	TOLLS-IN DIST TRVL	140.30
06-18	P1	8NY08000187	LAURA FRIEDMAN	07/02/97	12/16/97	IN DISTRICT TRAVEL-CABS	148.30
						TRAVEL TOTALS:	558.60
		RENT, COMMUNICATION, UTILITIES					
04-22	P1	8NY08000152	BRADLEY KORN	08/27/97	12/03/97	CELLULAR PHONE CALL	66.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	66.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERROLD NADLER -CON.							
		PRINTING AND REPRODUCTION					
06-25	P1 8NY08000203	LAURA FRIEDMAN	07/30/97	12/04/97	COPYING		45.90
					PRINTING AND REPRODUCTION TOTALS:		45.90
		OTHER SERVICES					
06-24	P1 8NY08000196	LAURA FRIEDMAN	12/19/97		COMPUTER USE AT KINKO'S		27.09
					OTHER SERVICES TOTALS:		27.09
		SUPPLIES AND MATERIALS					
04-28	CR 8OPAC060015	CITYBOOKS			PAYMENT OVER CANCELLATION		238.00
06-09	P2 8NY08000001	OMNIFAX/DANKA OMNIFAX	10/17/97	10/27/97	1 EA DEVELOPER FOR DEX 730		132.00
06-24	P1 8NY08000197	BAY STATIONERS OF BROOKLYN LTD	11/24/97		TYPEWRITER RIBBONS		27.80
					SUPPLIES AND MATERIALS TOTALS:		397.80
		EQUIPMENT					
04-21	P2 8NY08000004	TRITON COMPUTER SYSTEMS	12/21/97	12/21/97	16 PORT HUB		300.00
04-21	P2 8NY08000004	DO	12/21/97	12/21/97	INSTALLATION		25.00
05-29	P1 8NY08000178	XEROX CORPORATION	10/01/97	12/30/97	COPIER USAGE OVERCHARGE		186.95
					EQUIPMENT TOTALS:		511.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,608.21
					OFFICE TOTALS:		1,608.21
1998 HON. RICHARD E NEAL							
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	294,983.71	153,755.00
					TRAVEL	11,044.53	7,701.33
					RENT, COMMUNICATION, UTILITIES	22,753.86	8,354.70
					PRINTING AND REPRODUCTION	1,293.86	816.86
					SUPPLIES AND MATERIALS	12,720.76	7,211.21
					EQUIPMENT	27,386.10	13,693.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,182.82	191,532.15
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	2,794.97	1,610.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,794.97	1,610.44
					OFFICE TOTALS:	372,977.79	193,142.59
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		ADDISON,JUNE ANN	04/01/98	06/30/98	STAFF ASSISTANT		6,375.00
		AHERN,JEANNE B	04/01/98	06/30/98	STAFF ASSISTANT		9,399.99
		BARTLETT,ALISON M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,749.99
		BROZEK,ANN MARIE	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		16,166.66
		CHAPDELAINE,RONALD H	04/01/98	06/30/98	STAFF ASSISTANT		2,724.99

FITZGERALD,MEGHAN M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,187.50
GLAZER,MICHAEL J	04/01/98	05/12/98	STAFF ASSISTANT	396.66
HEALY,JOANN D	04/01/98	06/30/98	EXECUTIVE ASSISTANT	7,437.51
JOHNSON,BRIDGETTE LEE	04/01/98	06/30/98	INTERN COORDINATOR/SYS ADMIN	6,312.51
KALICKA,JEFFREY S	05/18/98	06/30/98	PAID INTERN	1,791.67
KEANEY,JOHN DAVID	04/01/98	06/30/98	STAFF ASSISTANT	13,687.50
KENNEDY,KEVIN E	04/01/98	06/30/98	STAFF ASSISTANT	14,562.51
LEYDON,JAMES B	04/01/98	06/30/98	EXECUTIVE ASSISTANT	15,650.01
LOPES,MANUEL A	05/18/98	06/30/98	PAID INTERN	1,791.67
MARTINELLI,NICHOLAS	06/01/98	06/19/98	STAFF ASSISTANT	791.67
MILBIER,NOREEN SEXTON	04/01/98	06/30/98	STAFF ASSISTANT	7,700.01
PITONIAK,JONATHAN	06/01/98	06/30/98	STAFF ASSISTANT	1,000.00
PURCELL,VIRGINIA	04/01/98	06/30/98	STAFF ASSISTANT DISTRICT OFFICE	5,874.99
QUINN,LESLEY A	05/18/98	06/30/98	TEMPORARY EMPLOYEE	1,433.33
SMITH,MICHAEL D	04/01/98	04/30/98	PAID INTERN	187.50
DO	05/18/98	06/30/98	TEMPORARY EMPLOYEE	1,508.33
SULLIVAN,KATHLEEN M	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,674.99
TRANGHESE,WILLIAM A	04/01/98	06/30/98	PRESS SECRETARY	11,350.01
			PERSONNEL COMPENSATION TOTALS:	153,755.00

TRAVEL

04-02 P1 8MA02000125	HON. RICHARD E. NEAL	03/30/98		HARTFORD/BRADLEY TO WASH/NAT	182.00
04-14 P1 8MA02000129	WILLIAM A. TRANGHESE	03/19/98	03/23/98	TOLLS	21.25
04-14 P1 8MA02000129	DO	03/19/98	03/23/98	MILEAGE 806 MILES X .30	241.80
04-16 P1 8MA02000132	HON. RICHARD E. NEAL	04/01/98		WASH NAT TO HARTFORD BRADLEY	182.00
04-16 P1 8MA02000132	DO	03/27/98		WASH NAT TO HARTFORD BRADLEY	182.00
04-29 P1 8MA02000149	ALISON M. BARTLETT	04/07/98		WASH DULLES TO BOSTON MA(5646)	82.00
04-29 P1 8MA02000149	DO	04/07/98		CHANGING FLIGHTS-U.S.AIRWAYS	75.00
04-29 P1 8MA02000147	ANN M JABLON	04/27/98	04/28/98	PHIL TO HARTFORD TO WASH(5128)	413.00
04-29 P1 8MA02000145	HON. RICHARD E. NEAL	04/21/98		HARTFORD/BRADLEY TO WASH NAT	223.00
04-29 P1 8MA02000148	DO	04/28/98		BOSTON TO WASH NATIONAL (2750)	191.00
04-29 P1 8MA02000148	DO	04/23/98		WASH NAT TO HARTFORD BRADLEY	182.00
04-29 P1 8MA02000139	JEANNE B. AHERN	03/03/98	03/13/98	MILEAGE 420 X .30	126.00
04-29 P1 8MA02000139	DO	03/03/98	03/13/98	TOLLS	14.00
04-29 P1 8MA02000139	DO	02/02/98	03/17/98	MILEAGE 11 MILES X .30	3.30
04-29 P1 8MA02000138	WILLIAM A. TRANGHESE	04/15/98		TOLL	8.00
04-29 P1 8MA02000138	DO	04/15/98		MILEAGE 312 X .30	93.60
04-29 P1 8MA02000140	DO	04/06/98	04/20/98	MILEAGE800 X .30	240.00
04-29 P1 8MA02000140	DO	04/06/98	04/20/98	TOLLS	19.15
04-29 P1 8MA02000140	DO	04/09/98		TOLLS	5.40
04-29 P1 8MA02000140	DO	04/09/98		MILEAGE 180 MILES X .30	54.00
04-29 P1 8MA02000140	DO	04/13/98		TOLLS	6.20
04-29 P1 8MA02000140	DO	04/13/98		MILEAGE 180 MILES X .30	54.00
05-04 P1 8MA02000151	ALISON M. BARTLETT	04/15/98		HARTFORD BRADLEY TO WASH NAT	223.00
05-07 P1 8MA02000154	HON. RICHARD E. NEAL	04/30/98		FROM WASH/NAT TO BRADLEY 7302	182.00
05-07 P1 8MA02000154	DO	05/04/98		FROM HARTFORD BRADLEY/WASH NAT	223.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD E NEAL -CON.							
05-12	P1 8MA02000156	HON. RICHARD E. NEAL	05/05/98		HARTFORD BRADLEY TO WASH NAT		223.00
05-12	P1 8MA02000156	DO	05/04/98		BALT/WASH TO HARTFORD/BRADLEY		189.00
05-19	P1 8MA02000160	ALISON M. BARTLETT	05/06/98		CAB FARE		7.00
05-19	P1 8MA02000165	HON. RICHARD E. NEAL	05/07/98		FROM WASH NAT TO HARTFORD 9521		182.00
05-19	P1 8MA02000165	DO	05/12/98		FROM HARTFORD TO WASH NAT 6367		182.00
05-19	P1 8MA02000162	RONALD H CHAPDELAINE	05/04/98		MILEAGE		52.80
05-19	P1 8MA02000162	DO	05/04/98		TOLLS		6.20
05-19	P1 8MA02000162	DO	05/04/98		PARKING		11.50
05-20	P1 8MA02000161	BRIDGETTE JOHNSON	05/08/98	05/11/98	WASH NAT TO HARTFORD & RETURN		364.00
05-20	P1 8MA02000161	DO	05/08/98	05/11/98	CAB FARE		136.80
05-28	P1 8MA02000167	HON. RICHARD E. NEAL	05/14/98		BALT/WASH TO HARTFORD/BRADLEY		189.00
05-28	P1 8MA02000167	DO	05/19/98		HARTFORD BRADLEY TO WASH NATL		182.00
06-04	P1 8MA02000178	ANN M JABLON	05/28/98	05/31/98	WASH NAT TO HARTFORD, CT & RTN		364.00
06-04	P1 8MA02000178	DO	05/28/98	05/31/98	3 DAY CAR RENTAL		143.84
06-04	P1 8MA02000178	DO	05/31/98		GAS FOR RENTAL CAR		14.44
06-04	P1 8MA02000178	DO	05/28/98	05/29/98	PARKING FEES		11.25
06-09	P1 8MA02000180	ALISON M. BARTLETT	05/29/98		BALT MD HARTFORD/SPRINGFIELD		223.00
06-09	P1 8MA02000184	HON. RICHARD E. NEAL	06/03/98		FROM BOSTON/LOGAN TO WASH/NAT		191.00
06-09	P1 8MA02000181	JOANN D HEALY	03/19/98		MILEAGE 80 X .30		24.00
06-09	P1 8MA02000181	DO	04/23/98		MILEAGE 10 MILES X .30		3.00
06-09	P1 8MA02000181	DO	05/14/98		MILEAGE 70 MILES X .30		21.00
06-09	P1 8MA02000183	MEGHAN M FITZGERALD	05/30/98	06/02/98	WASH NAT TO HARTFORD BRADLEY		364.00
06-17	P1 8MA02000186	HON. RICHARD E. NEAL	06/05/98		WASH NAT TO HARTFORD BRADLEY		182.00
06-17	P1 8MA02000186	DO	06/09/98		FROM BOSTON TO WASH NATIONAL		191.00
06-17	P1 8MA02000186	DO	05/22/98		WASH NAT TO HARTFORD/BRADLEY		182.00
06-24	P1 8MA02000189	WILLIAM A. TRANGHESE	05/22/98	06/03/98	OFFICIAL TRAVEL 800 MILES X.30		240.00
06-24	P1 8MA02000189	DO	05/28/98		IN-DISTRICT TRAVEL 100 X .30		30.00
06-24	P1 8MA02000189	DO	06/02/98		IN-DISTRICT TRAVEL 60 X .30		18.00
06-24	P1 8MA02000189	DO	05/22/98		TOLLS		19.00
06-25	P1 8MA02000193	HON. RICHARD E. NEAL	06/16/98		FROM BOSTON, MA TO WASH NAT		191.00
06-25	P1 8MA02000193	DO	06/11/98		WASH NAT TO HARTFORD, BRADLEY		182.00
06-25	P1 8MA02000196	JEANNE B. AHERN	05/19/98		MILEAGE 207 X .30		62.10
06-25	P1 8MA02000196	DO	04/27/98	04/29/98	IN-DISTRICT TRAVEL 162 X .30		48.60
06-25	P1 8MA02000196	DO	05/06/98		IN-DISTRICT TRAVEL 147 X .30		44.10
						TRAVEL TOTALS:	7,701.33
	RENT, COMMUNICATION, UTILITIES						
04-02	P1 8MA02000123	AT&T	03/22/98	06/22/98	LEASE OF DIST TELEPHONE EQUIP		17.85
04-02	P1 8MA02000124	FEDERAL EXPRESS CORP	03/10/98	03/12/98	EMERGENCY SHIPMENT OF DOCUMENT		18.81
04-02	P1 8MA02000124	DO	03/11/98		EMERGENCY SHIPMENT OF DOCUMENT		3.45
04-14	P1 8MA02000127	DO	03/20/98		EMERGENCY SHIPMENT OF DOCUMENT		3.45
04-14	P1 8MA02000127	DO	03/11/98	03/19/98	EMERGENCY SHIPMENT OF DOCUMENT		19.47

04-14	P1	8MA02000128	WESTERN UNION	03/25/98		EMERGENCY TELEGRAM	19.95
04-16	P1	8MA02000130	FEDERAL EXPRESS CORP	03/23/98	03/24/98	EMERGENCY SHIPMENT OF DOCUMENT	6.90
04-16	P1	8MA02000130	DO	03/23/98	03/30/98	EMERGENCY SHIPMENT OF DOCUMENT	17.25
04-16	P1	8MA02000131	WESTERN UNION	03/30/98		EMERGENCY TELEGRAM	24.95
04-21	P1	8MA02000133	FEDERAL EXPRESS CORP	03/23/98	04/03/98	EMERGENCY SHIPMENT OF DOCUMENT	39.12
04-21	P1	8MA02000134	WESTERN UNION	04/01/98		EMERGENCY TELEGRAM	19.95
04-21	P1	8MA02000137	DO	04/07/98		EMERGENCY TELEGRAM	34.84
04-29	P1	8MA02000144	FEDERAL EXPRESS CORP	04/08/98		EMERGENCY SHIPMENT OF DOCUMENT	3.45
04-29	P1	8MA02000143	MEDIAONE	04/16/98	05/15/98	CABLE INSTALLATION	56.53
04-29	P1	8MA02000142	WESTERN UNION	04/06/98		EMERGENCY TELEGRAM	19.95
04-30	S4	98120000047		03/01/98	03/31/98	RECORDING (TRANSFER)	1,199.22
04-30	S5	98120000485		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	53.45
04-30	S5	98120000915		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	754.69
04-30	S5	98120001352		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	551.56
04-30	S5	98120001793		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	47.98
04-30	S5	98120002237		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	210.00
04-30	S5	98120002683		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	383.94
05-06	P1	8MA02000152	POSTMASTER, WASHINGTON, D.C.	03/04/98		STAMPS	60.00
05-12	P1	8MA02000157	FEDERAL EXPRESS CORP	04/13/98	04/17/98	SHIPMENT OF DOCUMENTS	41.84
05-19	P1	8MA02000158	DO	04/22/98		EMERGENCY SHIPMENT OF DOCUMENT	29.02
05-19	P1	8MA02000164	DO	04/27/98		EMERGENCY SHIPMENT OF DOCUMENT	3.45
05-29	P1	8MA02000168	DO	04/29/98		EMERGENCY SHIPMENT OF DOCUMENT	3.45
05-29	P1	8MA02000168	DO	04/17/98	04/30/98	EMERGENCY SHIPMENT OF DOCUMENT	24.77
05-29	P1	8MA02000168	DO	05/05/98	05/08/98	EMERGENCY SHIPMENT OF DOCUMENT	33.44
05-31	S4	98151000044		04/01/98	04/30/98	RECORDING (TRANSFER)	50.00
05-31	S5	98151000487		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	53.45
05-31	S5	98151000917		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	791.58
05-31	S5	98151001355		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	560.40
05-31	S5	98151001795		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	47.98
05-31	S5	98151002238		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	210.00
05-31	S5	98151002684		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	274.71
05-31	P1	8MA02000155	WESTERN UNION	04/10/98	04/13/98	EMERGENCY TELEGRAM	63.85
06-02	P1	8MA02000171	POSTMASTER, WASHINGTON, D.C.	05/05/98		STAMPS	30.00
06-02	P1	8MA02000172	DO	04/02/98		STAMPS	160.00
06-05	P1	8MA02000174	FEDERAL EXPRESS CORP	05/05/98	05/15/98	EMERGENCY SHIPMENT OF DOCUMENT	45.61
06-05	P1	8MA02000175	MEDIAONE	05/16/98	06/15/98	CABLE SERVICE	59.21
06-05	P1	8MA02000173	WESTERN UNION	05/12/98		EMERGENCY TELEGRAM	24.95
06-09	P1	8MA02000182	FEDERAL EXPRESS CORP	05/18/98		EMERGENCY SHIPMENT OF DOCUMENT	3.62
06-09	P1	8MA02000182	DO	05/19/98	05/21/98	EMERGENCY SHIPMENT OF DOCUMENT	20.70
06-17	P1	8MA02000187	WESTERN UNION	05/22/98		TELEGRAM	24.95
06-25	P1	8MA02000192	FEDERAL EXPRESS CORP	05/26/98	06/03/98	EMERGENCY SHIPMENT OF DOCUMENT	14.02
06-25	P1	8MA02000191	MEDIAONE	06/16/98	07/15/98	CABLE SERVICE	56.51
06-30	S4	98181000039		05/01/98	05/31/98	RECORDING (TRANSFER)	334.40
06-30	S5	98181000485		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	53.45
06-30	S5	98181000917		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	613.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD E NEAL -CON.							
06-30	S5 98181001355		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		561.42
06-30	S5 98181001795		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		47.98
06-30	S5 98181002240		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		210.00
06-30	S5 98181002687		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		340.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,354.70
	PRINTING AND REPRODUCTION						
04-30	S3 98120000056		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		191.76
05-19	P1 8MA02000166	KING VISUAL TECHNOLOGY	03/19/98		PHOTOGRAPHS FOR CONSTITUENT		16.60
05-31	S3 98151000055		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		426.90
06-24	P1 8MA02000188	KING VISUAL TECHNOLOGY	05/20/98		PHOTOS FOR OFFICIAL EVENT		19.20
06-30	S3 98181000070		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		162.40
					PRINTING AND REPRODUCTION TOTALS:		816.86
	SUPPLIES AND MATERIALS						
04-02	P1 8MA02000126	THE HARTFORD COURANT	04/24/98	04/23/99	ONE YEAR RENEWAL TO NEWSPAPER		322.40
04-17	CR 719571	THE WASHINGTON POST			REFUND; DUPLICATE PAYMENT		-62.40
04-21	P1 8MA02000135	AQUA COOL	03/03/98	03/31/98	WATER COSTS FOR D.C. OFFICE		37.40
04-21	P1 8MA02000136	DO	03/03/98		WATER COSTS FOR MA OFFICE		30.30
04-29	P1 8MA02000141	CONGRESSIONAL QUARTERLY, INC	05/13/98	05/12/99	ONE YEAR SUBSCRIPTION		1,549.00
04-29	P1 8MA02000146	STAPLES	04/20/98		SUPPLIES FOR MILFORD OFFICE		89.23
04-30	S1 98120000244		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		1,671.99
05-04	P1 8MA02000150	STAPLES	03/26/98		OFFICE SUPPLIES		49.98
05-07	P1 8MA02000153	JOANN D HEALY	05/01/98		FOOD & DRINK FOR CONSTITUENTS		163.49
05-19	P1 8MA02000160	ALISON M. BARTLETT	05/06/98		FOOD FOR CONSTITUENT MEETING		24.95
05-19	P1 8MA02000163	THE NEW YORK TIMES	05/03/98	06/14/98	CHANGE IN SVC FOR N.Y. TIMES		16.85
05-29	P1 8MA02000169	AQUA COOL	04/01/98	04/30/98	WATER FOR D.C. OFFICE		37.40
05-29	P1 8MA02000170	DO	04/08/98	04/30/98	WATER FOR SPFLD DIST OFF		45.90
05-31	S1 98151000243		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,495.84
06-05	P1 8MA02000176	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	SUBSCRIPTION		149.53
06-05	P1 8MA02000177	STAPLES	04/20/98	04/27/98	OFFICE SUPPLIES		104.97
06-09	P1 8MA02000179	OFFICE SERVICES UNLIMITED	07/01/98	06/30/99	AGAWAM ADVERTISER NEWS SUBS		24.50
06-09	P1 8MA02000185	WORCESTER TELEGRAM & GAZETTE	06/03/98	06/02/99	52 WEEKS OF WORCESTER TELEGRAM & GAZETTE FOR MILFORD OFFICE		239.20
06-25	P1 8MA02000190	ANN M JABLON	06/18/98		FOOD FOR OFFICIAL MEETING		24.00
06-25	P1 8MA02000194	AQUA COOL	05/08/98	05/31/98	WATER COSTS		40.70
06-25	P1 8MA02000195	DO	05/28/98	05/31/98	WATER COSTS		37.40
06-30	S1 98181000244		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,118.58
					SUPPLIES AND MATERIALS TOTALS:		7,211.21

EQUIPMENT

04-30 S2 98120000238	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,564.35
05-31 S2 98151000232	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,564.35
06-30 S2 98181000219	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,564.35
			EQUIPMENT TOTALS:	13,693.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,532.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P1 8USPS039809 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	512.84
05-29 P4 8USPS049814 DO	04/01/98	04/30/98	FRANKED MAIL	541.60
06-26 P4 8USPS059813 DO	05/01/98	05/31/98	FRANKED MAIL	556.00
			FRANKED MAIL TOTALS:	1,610.44
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,610.44
			OFFICE TOTALS:	193,142.59

1998 HON. GEORGE NETHERCUTT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	305,715.37	152,888.80
TRAVEL	19,255.38	16,364.42
RENT, COMMUNICATION, UTILITIES	24,086.33	12,202.38
PRINTING AND REPRODUCTION	1,798.14	1,778.94
OTHER SERVICES	565.00	565.00
SUPPLIES AND MATERIALS	6,662.68	4,530.10
EQUIPMENT	37,067.47	16,995.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,150.37	205,324.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,937.52	3,972.06
OFFICIAL MAIL ALLOWANCE TOTALS:	8,937.52	3,972.06
OFFICE TOTALS:	404,087.89	209,296.80

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOOTS,SUZIE	04/01/98	06/30/98	STAFF ASSISTANT	5,499.99
BURNS,MADELINE K	06/01/98	06/30/98	OFFICE MANAGER/SCHEDULER	2,333.33
DO	04/01/98	05/31/98	RECEPTIONIST	4,166.66
FEDDEMAN,EDWARD GRAY	04/01/98	06/30/98	CHIEF OF STAFF	21,750.00
FIKE,NANCY L	04/01/98	06/30/98	DISTRICT DIRECTOR	9,999.99
FLACHBART,AMY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	14,000.01
GILKEY,PRISCILLA L	04/01/98	05/15/98	TEMPORARY EMPLOYEE	3,750.00
GILLESPIE,DONALD E	04/01/98	06/30/98	FIELD REPRESENTATIVE	9,500.01
GRUBER,MICHAEL R	04/01/98	05/01/98	LEGISLATIVE ASSISTANT	3,013.89
HOCH,MARY KAY	04/01/98	06/30/98	RECEPTIONIST	6,249.99
HORTON,ERICA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,750.00
JACKOWICH,BURKE D	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,316.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE NETHERCUTT -CON.							
		JANSEN, SCOTT	04/01/98	06/30/98	SYSTEM MANAGER/LEGIS CORRESPONDENCE		7,249.99
		LEBRET,CATHY J	04/01/98	06/30/98	FIELD REPRESENTATIVE		5,124.99
		LISAIUS,KENNETH ALLEN	04/01/98	06/30/98	PRESS SECRETARY		9,249.99
		MCPHERSON,STEPHEN T	04/01/98	06/30/98	FIELD COORDINATOR		6,249.99
		NEAL,ROBERT R	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,916.67
		PURNELL,WENDY R	04/01/98	05/31/98	DISTRICT SCHEDULER/CASEWORKER		7,166.66
		SHORT,SHELLY A	04/01/98	06/30/98	CASEWORKER/FIELD COORDINATOR		6,999.99
		SILZEL,JACK M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		9,999.99
		SIMS,JAMES D	04/01/98	06/30/98	SHARED EMPLOYEE		600.00
					PERSONNEL COMPENSATION TOTALS:		152,888.80
TRAVEL							
04-01	P1 8WA05000153	HON. GEORGE NETHERCUTT	03/13/98	03/15/98	AIRFARE (DC-SPO-DC)		464.00
04-01	P1 8WA05000157	DO	02/17/98	02/20/98	AIRFARE (DC-DPO-DC)		464.00
04-01	P1 8WA05000157	DO	02/17/98	02/20/98	DISTRICT RENTAL CAR		120.23
04-01	P1 8WA05000155	PRISCILLA GILKEY	03/11/98	03/22/98	AIRFARE (DC-SPO-DC)		578.00
04-01	P1 8WA05000152	PURNELL,WENDY R	03/15/98	03/15/98	AIRFARE (DC-SPO)		215.00
04-02	P1 8WA05000163	HON. GEORGE NETHERCUTT	01/12/98	01/19/98	AIRFARE DC-SPO-DC		1,228.00
04-02	P1 8WA05000166	DO	01/24/98	01/24/98	PARKING IN DISTRICT		4.50
04-02	P1 8WA05000156	JACK M. SILZEL	02/01/98	02/28/98	PRIVATE AUTO MILEAGE 450 @ .20		90.00
04-02	P1 8WA05000164	DO	01/18/98	01/18/98	AIRFARE SPO-DC		232.00
04-02	P1 8WA05000164	DO	01/14/98	01/14/98	DISTRICT RENTAL CAR		26.03
04-02	P1 8WA05000164	DO	01/14/98	01/14/98	PARKING FEE		5.00
04-02	P1 8WA05000164	DO	01/14/98	01/14/98	PARKING FEE		5.00
04-02	P1 8WA05000169	DO	01/03/98	01/03/98	TAXI FR NAT A/P TO CAP HILL		11.75
04-02	P1 8WA05000167	SHELLY A SHORT	01/24/98	01/24/98	AIRFARE BOISE - SPOKANE		80.00
04-02	P1 8WA05000168	DO	01/20/98	10/21/98	LODGING IN DISTRICT		42.08
04-02	P1 8WA05000168	DO	01/01/98	01/28/98	PRIVATE AUTO MILEAGE 230 @ .20		46.00
04-02	P1 8WA05000165	STEPHEN T MCPHERSON	01/07/98	01/07/98	GASOLINE		16.00
04-02	P1 8WA05000165	DO	01/08/98	01/08/98	GASOLINE		7.30
04-02	P1 8WA05000165	DO	01/06/98	01/07/98	LODGING - CONFERENCE ATTEND		108.01
04-02	P1 8WA05000170	DO	01/06/98	01/08/98	DISTRICT RENTAL CAR		94.80
04-08	P1 8WA05000178	JACK M. SILZEL	02/23/98	03/02/98	AIRFARE (DC-SPO-DC)		584.00
04-08	P1 8WA05000181	MICHAEL R. GRUBER	02/02/98	02/05/98	AIRFARE (DC-SPO-DC)		578.00
04-09	P1 8WA05000176	BURKE D JACKOWICH	02/01/98	02/28/98	PRIVATE AUTO MILEAGE 236 @ .20		47.20
04-17	P1 8WA05000183	ERICA HORTON	04/09/98		AIRFARE (DC-SPO-DC)		374.00
04-17	P1 8WA05000184	JACK M. SILZEL	03/31/98	03/31/98	LUNCHEON		7.50
04-17	P1 8WA05000184	DO	03/30/98	03/30/98	LODGING IN DISTRICT		50.00
04-17	P1 8WA05000184	DO	03/26/98	03/29/98	AIRFARE (DC-SPO-DC)		584.00
04-17	P1 8WA05000185	STEPHEN T MCPHERSON	03/03/98	03/03/98	CAR RENTAL IN DISTRICT		36.41
04-22	P1 8WA05RW2002	SHELLY A SHORT	01/20/98	10/21/98	LODGING IN DISTRICT		42.08
04-22	P1 8WA05RW2002	DO	01/01/98	01/28/98	PRIVATE AUTO MILEAGE 230 @ .20		46.00

04-22	P1	8WA05RW2003	SHELLY A SHORT	01/24/98	01/24/98	AIRFARE - (BOISE - SPOKANE)	80.00
04-30	SV	8A901001213	JACK M. SILZEL	03/31/98	03/31/98	CHANGE A/C# FROM 2101 TO 2110	7.50
04-30	SV	8A901001213	DO	03/31/98	03/31/98	CHANGE A/C# FROM 2101 TO 2110	-7.50
05-05	P1	8WA05000200	ERICA HORTON	04/14/98	04/17/98	DISTRICT TRAVEL - CAR RENTAL	184.42
05-05	P1	8WA05000200	DO	04/13/98	04/15/98	DISTRICT TRAVEL - HOTEL	221.81
05-05	P1	8WA05000201	HON. GEORGE NETHERCUTT	04/06/98	04/09/98	AIRFARE (DC-SPO-DC)	464.00
05-05	P1	8WA05000201	DO	04/09/98	04/09/98	AIRFARE (DC-SPO-DC)	160.00
05-05	P1	8WA05000201	DO	04/01/98	04/01/98	LUNCH MEETING	19.60
05-05	P1	8WA05000198	KENNETH ALLEN LISAIUS	04/16/98	04/16/98	DISTRICT TRAVEL - MEALS	18.49
05-05	P1	8WA05000198	DO	04/15/98	04/15/98	DISTRICT TRAVEL - MEALS	12.65
05-05	P1	8WA05000198	DO	04/10/98	04/17/98	AIRFARE (DC-SPO-DC)	584.00
05-05	P1	8WA05000197	MICHAEL R. GRUBER	01/15/98	01/15/98	DISTRICT TRAVEL - CAR RENTAL	52.40
05-05	P1	8WA05000196	NANCY L FIKE	02/02/98	02/23/98	MILEAGE 400 MILES @ .20	80.00
05-05	P1	8WA05000199	STEPHEN T MCPHERSON	03/28/98	03/28/98	DISTRICT TRAVEL - CAR RENTAL	38.69
05-05	P1	8WA05000202	DO	03/28/98	03/28/98	GASOLINE	10.10
05-05	P1	8WA05000202	DO	04/03/98	04/03/98	GASOLINE	10.40
05-05	P1	8WA05000202	DO	04/03/98	04/03/98	DISTRICT TRAVEL - HOTEL	48.38
05-05	P1	8WA05000202	DO	03/03/98	03/03/98	GASOLINE	7.79
05-05	P1	8WA05000202	DO	03/26/98	03/26/98	CAR RENTAL	77.38
05-06	P1	8WA05000212	HON. GEORGE NETHERCUTT	03/29/98	03/29/98	AIRFARE - (DC-SPO-DC)	250.00
05-06	P1	8WA05000212	DO	03/27/98	03/29/98	AIRFARE (DC-SPO-DC)	464.00
05-06	P1	8WA05000217	STEPHEN T MCPHERSON	03/26/98	03/26/98	GASOLINE	11.40
05-11	P1	8WA05000224	CATHY J. LEBRET	02/02/98	03/26/98	PRIVATE AUTO MILEAGE 204 X .20	40.80
05-11	P1	8WA05000224	DO	04/27/98	04/27/98	PRIVATE AUTO MILEAGE 463 X .20	92.60
05-11	P1	8WA05000222	HON. GEORGE NETHERCUTT	05/01/98	05/03/98	DISTRICT TRAVEL - CAR RENTAL	74.07
05-11	P1	8WA05000222	DO	05/01/98	05/03/98	AIRFARE (DC-SPO-DC)	464.00
05-11	P1	8WA05000223	SHELLY A SHORT	04/28/98	04/28/98	PRIVATE AUTO MILEAGE 152 X .20	30.40
05-26	P1	8WA05000228	EDWARD G. FEDDEMAN	05/07/98	05/07/98	DISTRICT TRAVEL - MEALS	7.51
05-26	P1	8WA05000228	DO	05/04/98	05/04/98	AIRPORT PARKING	25.00
05-26	P1	8WA05000229	DO	05/06/98	05/06/98	DISTRICT TRAVEL - MEALS	6.47
05-26	P1	8WA05000229	DO	05/04/98	05/04/98	DISTRICT TRAVEL - MEALS	13.05
05-26	P1	8WA05000229	DO	05/05/98	05/05/98	DISTRICT TRAVEL - MEALS	15.49
05-26	P1	8WA05000229	DO	05/08/98	05/08/98	DISTRICT TRAVEL - MEALS	7.06
05-26	P1	8WA05000229	DO	05/04/98	05/08/98	DISTRICT TRAVEL - CAR RENTAL	317.53
05-26	P1	8WA05000233	DO	05/04/98	05/08/98	DISTRICT TRAVEL - HOTEL	396.95
05-26	P1	8WA05000233	DO	05/04/98	05/08/98	AIRFARE (DC-SPO-DC)	461.00
05-26	P1	8WA05000227	HON. GEORGE NETHERCUTT	05/14/98	05/14/98	AIRFARE (DC-SPO)	232.00
05-26	P1	8WA05000227	DO	05/17/98	05/17/98	AIRFARE (SPO-DC)	232.00
05-26	P1	8WA05000230	DO	05/14/98	05/17/98	DISTRICT TRAVEL - CAR RENTAL	139.50
05-26	P1	8WA05000232	JACK M. SILZEL	04/08/98	04/08/98	AIRFARE (SEATTLE-SPO)	53.00
05-26	P1	8WA05000232	DO	04/18/98	04/18/98	AIRFARE FEE (DC-SPO)	75.00
05-26	P1	8WA05000232	DO	04/26/98	04/26/98	DISTRICT TRAVEL - TAXI	15.00
05-26	P1	8WA05000236	NANCY L FIKE	04/16/98	04/16/98	GASOLINE	11.78
05-26	P1	8WA05000236	DO	04/14/98	04/14/98	GASOLINE	9.93
05-26	P1	8WA05000226	STEPHEN T MCPHERSON	04/24/98	04/24/98	DISTRICT TRAVEL - RENTAL CAR	72.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE NETHERCUTT -CON.							
05-26	P1 8WA05000226	STEPHEN T MCPHERSON	04/14/98	04/14/98	DISTRICT TRAVEL - RENTAL CAR		32.69
05-26	P1 8WA05000226	DO	04/22/98	04/22/98	DISTRICT TRAVEL - HOTEL		75.21
05-26	P1 8WA05000226	DO	04/23/98	04/23/98	DISTRICT TRAVEL - HOTEL		50.88
05-26	P1 8WA05000226	DO	04/14/98	04/14/98	DISTRICT TRAVEL - GASOLINE		4.60
05-26	P1 8WA05000231	DO	04/24/98	04/24/98	DISTRICT TRAVEL - GASOLINE		10.00
05-26	P1 8WA05000231	DO	04/23/98	04/23/98	DISTRICT TRAVEL - GASOLINE		15.36
05-26	P1 8WA05000231	DO	04/24/98	04/24/98	DISTRICT TRAVEL - GASOLINE		12.75
05-31	P1 8WA05000228	EDWARD G. FEDDEMAN	05/08/98	05/08/98	DISTRICT TRAVEL - MEALS		25.51
06-05	P1 8WA05000239	AMY FLACHBART	05/27/98	05/27/98	AIRFARE DC-SPO-DC		578.00
06-05	P1 8WA05000239	DO	05/27/98	05/29/98	DISTRICT TRAVEL - HOTEL		148.50
06-05	P1 8WA05000241	HON. GEORGE NETHERCUTT	05/29/98	05/29/98	DISTRICT TRAVEL- AIRFARE		250.00
06-05	P1 8WA05000241	DO	05/26/98	05/26/98	DIST TRAVEL-AIRFARE DC-SPO-DC		464.00
06-05	P1 8WA05000242	KENNETH ALLEN LISAIUS	05/25/98	05/29/98	DIST TRAVEL-AIRFARE DC-SPO-DC		584.00
06-05	P1 8WA05000240	MADELINE K BURNS	05/22/98	05/29/98	DIST TRAVEL-AIRFARE DC-SPO-DC		476.00
06-05	P1 8WA05000240	DO	05/27/98	05/27/98	DISTRICT TRAVEL - GASOLINE		15.30
06-05	P1 8WA05000240	DO	05/27/98	05/27/98	DISTRICT TRAVEL - MEALS		17.57
06-05	P1 8WA05000240	DO	05/26/98	05/29/98	DISTRICT TRAVEL - HOTEL		261.13
06-05	P1 8WA05000240	DO	05/22/98	05/22/98	TAXI TO AIRPORT		15.00
06-10	P1 8WA05000243	EDWARD G. FEDDEMAN	05/27/98	05/27/98	DISTRICT TRAVEL-MEALS		9.86
06-10	P1 8WA05000243	DO	05/26/98	05/29/98	AIRPORT PARKING		18.00
06-10	P1 8WA05000243	DO	05/27/98	05/27/98	DISTRICT TRAVEL-MEALS		34.89
06-10	P1 8WA05000243	DO	05/26/98	05/29/98	AIRFARE (DC-SPO-DC)		464.00
06-10	P1 8WA05000243	DO	05/26/98	05/29/98	DISTRICT TRAVEL-HOTEL		269.20
06-11	P1 8WA05000244	DONALD E GILLESPIE	05/10/98	05/25/98	PRIVATE AUTO MILEAGE 391 @ .20		78.20
06-11	P1 8WA05000244	DO	06/04/98	06/04/98	AIRPORT PARKING		4.50
06-11	P1 8WA05000244	DO	06/04/98	06/04/98	SHUTTLE		7.50
06-11	P1 8WA05000244	DO	06/04/98	06/04/98	AIRFARE SPO-SEA-SPO		94.00
06-11	P1 8WA05000244	DO	06/04/98	06/04/98	TAXI		25.00
06-11	P1 8WA05000245	STEPHEN T MCPHERSON	06/01/98	06/05/98	PRIVATE AUTO MILEAGE 240 @ .20		48.00
06-16	CR 80PAC080002	SHELLY A SHORT			UNAVAILABLE CHECK CANCELLATION		-114.00
06-22	P1 8WA05000247	CATHY J. LEBRET	05/22/98	05/27/98	PRIVATE AUTO MILES 177 @ .20		35.40
06-22	P1 8WA05000248	SUZIE BOOTS	05/21/98	05/26/98	AIRFARE DC-SPO-DC		578.00
						TRAVEL TOTALS:	16,364.42
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 8WA05000151	US WEST COMMUNICATIONS	02/01/98	03/01/98	TELEPHONE		312.89
04-01	P1 8WA05000161	DO	02/01/98	03/01/98	TELEPHONE SERVICE		242.37
04-08	P1 8WA05000177	AT & T	02/11/98	02/11/98	CELL PHONE		308.05
04-08	P1 8WA05000179	TCI CABLE	02/01/98	02/25/98	CABLE SERVICE IN WALLA WALLA		73.63
04-16	P1 8WA05000186	PACIFIC POWER & LIGHT CO.	03/03/98	04/02/98	UTILITY SERVICE		33.64
04-20	P1 8WA05000189	FEDERAL EXPRESS CORP	03/10/98	03/16/98	FEDERAL EXPRESS		77.89
04-20	P1 8WA05000189	DO	03/23/98	03/27/98	FEDERAL EXPRESS		34.01

04-20	P9	WA0501R9804	RONALD & CHARLOTTE MUNNS	04/01/98	04/30/98	WALLA WALLA - RENT	350.00
04-20	P9	WA0502R9804	TERRY H. LAWSON & KELLY C. LAW	04/01/98	04/30/98	COLLVILLE - RENT	300.00
04-20	P1	8WA05000188	US WEST COMMUNICATIONS	02/01/98	02/28/98	TELEPHONE SERVICE	944.93
04-23	P1	8WA05000195	CITY OF WALLA WALLA	04/14/98		UTILITY	39.16
04-30	S5	98120000486		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	70.25
04-30	S5	98120000916		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	149.84
04-30	S5	98120001353		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
04-30	S5	98120001794		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	330.67
04-30	S5	98120002238		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	270.00
04-30	S5	98120002684		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	745.60
05-06	P1	8WA05000207	FEDERAL EXPRESS CORP	03/31/98	04/03/98	FEDERAL EXPRESS	7.00
05-06	P1	8WA05000207	DO	04/07/98	04/13/98	FEDERAL EXPRESS	31.85
05-06	P1	8WA05000216	DO	03/18/98	03/19/98	FEDERAL EXPRESS	28.59
05-06	P1	8WA05000216	DO	02/24/98	02/26/98	FEDERAL EXPRESS	21.71
05-06	P1	8WA05000216	DO	03/02/98	03/02/98	FEDERAL EXPRESS	7.67
05-06	P1	8WA05000203	TCI CABLE	04/01/98	04/30/98	CABLE SERVICE	88.63
05-06	P1	8WA05000218	US WEST COMMUNICATIONS	03/20/98	04/20/98	TELEPHONE SERVICE	247.27
05-06	P1	8WA05000218	DO	03/20/98	04/20/98	TELEPHONE SERVICE	319.21
05-19	P1	8WA05000225	PACIFIC POWER & LIGHT CO.	04/02/98	05/04/98	UTILITY SERVICE	23.71
05-20	P9	WA0501R9805	RONALD & CHARLOTTE MUNNS	05/01/98	05/31/98	WALLA WALLA - RENT	350.00
05-20	P9	WA0502R9805	TERRY H. LAWSON & KELLY C. LAW	05/01/98	05/31/98	COLLVILLE - RENT	300.00
05-26	P1	8WA05000234	FEDERAL EXPRESS CORP	04/14/98	04/24/98	FEDERAL EXPRESS (DC-DISTRICT)	45.08
05-26	P1	8WA05000234	DO	04/24/98	05/08/98	FEDERAL EXPRESS (DC-DISTRICT)	73.61
05-26	P1	8WA05000234	DO	04/20/98	05/02/98	FEDERAL EXPRESS (DC-DISTRICT)	70.01
05-31	S5	98151000488		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	70.25
05-31	S5	98151000918		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	76.31
05-31	S5	98151001356		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
05-31	S5	98151001796		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	101.98
05-31	S5	98151002239		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	270.00
05-31	S5	98151002685		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	610.77
06-02	P1	8WA05000237	CITY OF WALLA WALLA	05/12/98		UTILITY	39.16
06-03	P1	8WA05000238	POSTMASTER, WASHINGTON, D.C.	04/27/98	04/27/98	STAMPS	64.00
06-14	P1	8WA05000246	PACIFIC POWER & LIGHT CO.	05/04/98	06/02/98	UTILITY SERVICE	18.88
06-19	P9	WA0501R9806	RONALD & CHARLOTTE MUNNS	06/01/98	06/30/98	WALLA WALLA - RENT	350.00
06-19	P9	WA0502R9806	TERRY H. LAWSON & KELLY C. LAW	06/01/98	06/30/98	COLLVILLE - RENT	300.00
06-24	P1	8WA05000253	AT&T WIRELESS SERVICES	04/01/98	04/30/98	CELLULAR PHONE	74.25
06-25	P1	8WA05000254	FEDERAL EXPRESS CORP	05/11/98	05/11/98	FEDERAL EXPRESS DC-DISTRICT	3.45
06-25	P1	8WA05000254	DO	05/08/98	05/11/98	FEDERAL EXPRESS DC-DISTRICT	25.84
06-25	P1	8WA05000254	DO	12/19/97	01/08/98	FEDERAL EXPRESS DC-DISTRICT	38.81
06-25	P1	8WA05000260	DO	05/18/98	05/20/98	FEDERAL EXPRESS DC-DISTRICT	10.52
06-25	P1	8WA05000258	US WEST COMMUNICATIONS	05/01/98	05/19/98	TELEPHONE SERVICE IN THE DIST	736.86
06-30	S5	98181000486		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	68.89
06-30	S5	98181000918		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	75.20
06-30	S5	98181001356		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
06-30	S5	98181001796		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	91.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE NETHERCUTT -CON.							
06-30	S5 98181002241		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		270.00
06-30	S5 98181002688		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		577.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,202.38
	PRINTING AND REPRODUCTION						
04-04	P1 8WA05000172	KING VISUAL TECHNOLOGY	03/06/98	03/06/98	PHOTOS WITH CONSTITUENTS		15.00
04-08	P1 8WA05000180	DO	02/04/98	02/04/98	PHOTOGRAPHS WITH CONSTITUENTS		2.00
04-08	P1 8WA05000180	DO	02/17/98	02/17/98	PHOTOGRAPHS WITH CONSTITUENTS		2.00
04-08	P1 8WA05000180	DO	02/12/98	02/12/98	PHOTOGRAPHS WITH CONSTITUENTS		3.00
04-08	P1 8WA05000180	DO	02/12/98	02/12/98	PHOTOS WITH CONSTITUENTS		9.00
04-20	P1 8WA05000187	DO	03/27/98	03/27/98	PHOTOGRAPHS WITH CONSTITUENTS		9.00
04-20	P1 8WA05000187	DO	03/27/98	03/27/98	PHOTOGRAPHS WITH CONSTITUENTS		3.00
04-20	P1 8WA05000191	DO	04/02/98	04/02/98	PHOTOGRAPHS WITH CONSTITUENTS		4.20
04-20	P1 8WA05000191	DO	04/03/98	04/03/98	PHOTOGRAPHS WITH CONSTITUENTS		2.00
04-20	P1 8WA05000191	DO	04/03/98	04/03/98	PHOTOGRAPHS WITH CONSTITUENTS		4.00
04-20	P1 8WA05000191	DO	03/20/98	03/20/98	PHOTOGRAPHS WITH CONSTITUENTS		5.00
04-21	P1 8WA05000192	CONGRESSIONAL MAILING AND	02/28/98	02/28/98	FIREARMS MAILING		47.46
04-21	P1 8WA05000192	DO	02/24/98	02/24/98	VETERANS MAILING		204.25
04-21	P1 8WA05000192	DO	03/18/98	03/18/98	BUSINESS CARDS		36.50
04-21	P1 8WA05000192	DO	03/13/98	03/13/98	VETERANS LETTERS		87.88
04-28	P2 8WA05000006	BETHESDA ENGRAVERS	03/02/98	04/02/98	2500 SHEETS WITH GOLD SEAL		418.25
04-28	P2 8WA05000006	DO	03/02/98	04/02/98	2500 ENVELOPES		322.25
04-30	SV 8A901001207	KING VISUAL TECHNOLOGY	04/02/98	04/02/98	CHANGE A/C# FROM 2401 TO 2402		4.20
04-30	SV 8A901001207	DO	04/02/98	04/02/98	CHANGE A/C# FROM 2401 TO 2402		-4.20
04-30	SV 8A901001207	DO	04/03/98	04/03/98	CHANGE A/C# FROM 2401 TO 2402		2.00
04-30	SV 8A901001207	DO	04/03/98	04/03/98	CHANGE A/C# FROM 2401 TO 2402		-2.00
04-30	SV 8A901001207	DO	04/03/98	04/03/98	CHANGE A/C# FROM 2401 TO 2402		4.00
04-30	SV 8A901001207	DO	04/03/98	04/03/98	CHANGE A/C# FROM 2401 TO 2402		-4.00
04-30	SV 8A901001207	DO	03/20/98	03/20/98	CHANGE A/C# FROM 2401 TO 2402		5.00
04-30	SV 8A901001207	DO	03/20/98	03/20/98	CHANGE A/C# FROM 2401 TO 2402		-5.00
04-30	SV 8A901001210	DO	03/27/98	03/27/98	CHANGE A/C# FROM 2401 TO 2402		9.00
04-30	SV 8A901001210	DO	03/27/98	03/27/98	CHANGE A/C# FROM 2401 TO 2402		-9.00
04-30	SV 8A901001210	DO	03/27/98	03/27/98	CHANGE A/C# FROM 2401 TO 2402		3.00
04-30	SV 8A901001210	DO	03/27/98	03/27/98	CHANGE A/C# FROM 2401 TO 2402		-3.00
05-06	P1 8WA05000210	CONGRESSIONAL MAILING AND	04/07/98	04/07/98	BUSINESS CARDS		36.50
05-06	P1 8WA05000209	KING VISUAL TECHNOLOGY	04/09/98	04/09/98	PHOTOGRAPHS WITH CONSTITUENTS		6.00
05-06	P1 8WA05000209	DO	04/13/98	04/13/98	PHOTOGRAPHS WITH CONSTITUENTS		5.00
05-06	P1 8WA05000221	PUBLIC PRINTER	03/27/98	03/27/98	LETTERHEAD AND ENVELOPES		412.00
05-31	S3 98151000151		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		21.40
06-24	P1 8WA05000252	CONGRESSIONAL MAILING AND	05/04/98	05/04/98	BUSINESS CARDS - DEG		36.50
06-25	P1 8WA05000257	DO	04/22/98	04/22/98	BUSINESS CARDS - GRN		86.75

PRINTING AND REPRODUCTION TOTALS: 1,778.94

OTHER SERVICES

04-02 P1	8WA05000168	SHELLY A SHORT	02/10/98	02/11/98	FEDERAL LAND POLICY SYMPOSIUM ATTENDANCE	50.00
04-20 P1	8WA05000190	SPOKANE COUNTY MEDICAL	04/02/98	04/02/98	MAILING LABELS	100.00
04-22 P1	8WA05RM2002	SHELLY A SHORT	02/10/98	02/11/98	FEDERAL LAND POLICY SYMPOSIUM ATTENDANCE	50.00
05-05 P1	8WA05000196	NANCY L FIKE	03/24/98	03/24/98	DISTRICT CONFERENCE	75.00
05-11 P1	8WA05000224	CATHY J. LEBRET	04/27/98	04/27/98	CONFERENCE ATTENDENCE	145.00
05-11 P1	8WA05000223	SHELLY A SHORT	04/22/98	04/22/98	CONFERENCE ATTENDANCE	145.00

OTHER SERVICES TOTALS: 565.00

SUPPLIES AND MATERIALS

04-01 P1	8WA05000150	NOBELS	02/11/98	02/11/98	OFFICE SUPPLIES - SPOKANE OFFI	45.71
04-01 P1	8WA05000150	DO	02/18/98	02/18/98	OFFICE SUPPLIES - SPOKANE OFF	18.39
04-01 P1	8WA05000162	DO	01/27/98	01/27/98	OFFICE SUPPLIES	71.26
04-01 P1	8WA05000154	THE CHEWELAH INDEPENDENCE	02/01/98	01/31/99	SUBS TO CHEWELAH INDEPENDENT	22.00
04-01 P1	8WA05000160	THE OFFICE NET	03/01/98	04/01/98	INTERNET SERVICE	18.00
04-02 P1	8WA05000158	VALLEY NEWS HERALD	03/01/98	03/28/99	SUBSCRIPTION	20.00
04-04 P1	8WA05000174	BEYER NEWS SERVICE	02/01/98	01/31/99	SUB-SEATTLE POST INTELLIGENCER	339.50
04-04 P1	8WA05000173	DAVENPORT TIMES	02/01/98	02/01/99	SUBS-LOCAL NEWSPAPER	26.00
04-04 P1	8WA05000171	NOBELS	01/12/98	01/12/98	OFFICE SUPPLIES-SPOKANE	63.60
04-04 P1	8WA05000175	THE ODESSSA RECORD	02/01/98	01/31/99	SUBSCRIPTION	20.00
04-30 S1	98120000505		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,330.70
05-05 P1	8WA05000196	NANCY L FIKE	03/28/98	03/28/98	FOOD & BEV TOWN HALL MEETING	49.94
05-06 P1	8WA05000208	AQUA COOL	04/07/98	04/07/98	BOTTLED WATER	108.60
05-06 P1	8WA05000213	DO	03/01/98	03/31/98	BOTTLED WATER	135.25
05-06 P1	8WA05000219	DO	03/01/98	03/31/98	BOTTLED WATER	72.00
05-06 P1	8WA05000204	DAYTON CHRONICLE	04/01/98	04/01/99	DISTRICT NEWSPAPER	26.00
05-06 P1	8WA05000206	NOBELS	04/13/98	04/13/98	OFFICE SUPPLIES IN DISTRICT	39.00
05-06 P1	8WA05000206	DO	03/30/98	03/30/98	OFFICE SUPPLIES IN DISTRICT	87.78
05-06 P1	8WA05000214	DO	03/01/98	03/24/98	OFFICE SUPPLIES	244.87
05-06 P1	8WA05000205	THE COMMUNITY CURRENT	03/31/98	03/31/99	DISTRICT NEWSPAPER	12.00
05-06 P1	8WA05000211	THE OFFICE NET	04/01/98	04/30/98	INTERNET SERVICE	18.00
05-06 P1	8WA05000215	DO	03/01/98	03/31/98	INTERNET SERVICE	24.60
05-06 P1	8WA05000220	THE TIMES	04/01/98	04/01/99	DISTRICT NEWSPAPER	20.00
05-26 P1	8WA05000236	NANCY L FIKE	05/01/98	05/01/98	DISTRICT OFFICE SUPPLIES	183.77
05-26 P1	8WA05000235	UNION BULLETIN	05/17/98	08/17/98	DIST NEWSPAPER SUBSCRIPTION	25.50
05-31 S1	98151000505		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	936.00
06-02 P2	8WA05000007	SAVIN CORP.	05/15/98	05/21/98	STAPLES FOR SAVIN 9450	104.94
06-24 P1	8WA05000251	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER	65.90
06-24 P1	8WA05000250	COLUMBIA BOOKS INC	05/19/98	05/19/98	WASH REPRESENTATIVES DIRECTORY	106.46
06-24 P1	8WA05000249	PUBLIC SECTOR INFORMATION, INC	05/08/98	05/08/98	WA STATE YEARBOOK	46.90
06-25 P1	8WA05000259	NOBELS	04/29/98	04/29/98	OFFICE SUPPLIES IN DISTRICT	45.46
06-25 P1	8WA05000259	DO	05/21/98	05/21/98	OFFICE SUPPLIES IN DISTRICT	85.09
06-25 P1	8WA05000255	STATESMAN-EXAMINER	07/12/98	07/12/99	NEWSPAPER IN DISTRICT	24.00
06-30 S1	98181000506		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	92.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE NETHERCUTT -CON.							
					SUPPLIES AND MATERIALS TOTALS:		4,530.10
EQUIPMENT							
04-01	P1	8WA05000159 BURKE D JACKOWICH	02/13/98	02/13/98	SOFTWARE		104.93
04-17	P2	8WA05000005 MONARCH CONSTITUENT SERVICE	02/19/98	02/19/98	WORDPERFECT		42.00
04-17	P2	8WA05000005 DO	02/19/98	02/19/98	INSTALLATION		20.00
04-21	P1	8WA05000193 SAVIN CORPORATION	02/01/98	02/28/98	FAX SERVICE IN D.C. OFFICE		59.15
04-30	S2	98120000433	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		7,081.94
05-31	S2	98151000436	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		5,066.73
06-30	S2	98181000415	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		4,620.35
					EQUIPMENT TOTALS:		16,995.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,324.74
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039821 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		1,611.02
05-28	P5	8M4408504B DO	04/01/98	04/30/98	FRANKED MAIL		217.51
05-28	P5	8M4408505B DO	04/01/98	04/30/98	FRANKED MAIL		105.62
05-29	P4	8USPS049814 DO	04/01/98	04/30/98	FRANKED MAIL		1,214.54
06-26	P4	8USPS059813 DO	05/01/98	05/31/98	FRANKED MAIL		823.37
					FRANKED MAIL TOTALS:		3,972.06
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,972.06
					OFFICE TOTALS:		209,296.80
1997 HON. GEORGE NETHERCUTT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-08	P1	8WA05000182 MADELINE K BURNS	11/26/97	12/05/97	AIRFARE (DC-SPO-DC)		556.00
					TRAVEL TOTALS:		556.00
RENT, COMMUNICATION, UTILITIES							
05-26	P1	8WA05000234 FEDERAL EXPRESS CORP	12/17/97	12/19/97	FEDERAL EXPRESS (DC-DISTRICT)		7.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		7.19
PRINTING AND REPRODUCTION							
06-25	P1	8WA05000256 KING VISUAL TECHNOLOGY	10/23/97	10/23/97	PHOTOGRAPHS WITH CONSTITUENTS		3.20
					PRINTING AND REPRODUCTION TOTALS:		3.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		566.39
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD0A DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		734.37
					FRANKED MAIL TOTALS:		734.37
					OFFICIAL MAIL ALLOWANCE TOTALS:		734.37
					OFFICE TOTALS:		1,300.76

1998 HON. MARK W NEUMANN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	241,220.01	116,783.33
TRAVEL	4,986.19	3,742.69
RENT, COMMUNICATION, UTILITIES	20,073.13	12,222.80
PRINTING AND REPRODUCTION	350.85	272.43
OTHER SERVICES	39,025.15	39,025.15
SUPPLIES AND MATERIALS	12,841.80	5,713.74
EQUIPMENT	18,921.29	11,067.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,418.42	188,827.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,731.49	2,124.03
OFFICIAL MAIL ALLOWANCE TOTALS:	3,731.49	2,124.03
OFFICE TOTALS:	341,149.91	190,951.61

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLANK,GARY	04/13/98	06/30/98	LEGISLATIVE ASSISTANT	6,933.34
BUTCHER,JEAN	04/01/98	06/30/98	PART-TIME EMPLOYEE	900.00
FERENCE,MICHAEL J	06/01/98	06/30/98	SHARED EMPLOYEE	2,000.00
HEINS,SALLY A	04/01/98	06/30/98	RECEPTIONIST	6,833.33
HEINS,SCOTT D	04/01/98	04/30/98	LEGISLATIVE ASSISTANT	3,166.67
DO	05/01/98	06/30/98	LEGISLATIVE DIRECTOR	7,000.00
HUDSON,SCOT	04/01/98	06/30/98	DISTRICT DIRECTOR	10,500.00
HUNT,D BRADFORD	04/01/98	05/31/98	LEGISLATIVE ASSISTANT	1,000.00
KILGANNON,THOMAS P	04/01/98	05/31/98	PRESS SECRETARY	8,083.34
LISTON,SUSAN A	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,800.00
MCKAIG,DIANA A	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,800.00
NORCROSS,VICTORIA	04/01/98	06/12/98	LEGISLATIVE CORRESPONDENT	4,800.00
PIKE,CHARLES "CHUCK"	04/01/98	06/30/98	CHIEF OF STAFF	24,000.00
PIKE,JANET M	04/01/98	06/30/98	OFFICE MANAGER	12,125.01
RICHARDSON,JOHN M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,624.99
SHIELDS,BRENDAN P	04/01/98	05/31/98	PART-TIME EMPLOYEE	1,000.00
SHORTENHAUS,SCOTT	06/29/98	06/30/98	LEGISLATIVE CORRESPONDENT	133.33
STARSHAK,THOMAS A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,249.99
TREMMEL,DANYELL R	04/01/98	06/30/98	CONSTITUENT LIAISON	6,249.99
ZIRZOW,JENNIFER S	04/01/98	06/30/98	CONSTITUENT LIAISON	5,583.34
			PERSONNEL COMPENSATION TOTALS:	116,783.33

TRAVEL

04-02 P1 8WI01000192 HON. MARK NEUMANN	02/12/98		ONEWAY AIRFARE WASH-CHI	57.00
04-02 P1 8WI01000192 DO	02/26/98	03/03/98	RT AIRFARE CHI-WASH	114.00
04-02 P1 8WI01000192 DO	03/05/98	03/10/98	RT AIRFARE CHI-WASH	114.00
04-02 P1 8WI01000192 DO	03/12/98	03/17/98	RT AIRFARE CHI-WASH	114.00
04-02 P1 8WI01000192 DO	03/19/98	03/24/98	RT AIRFARE CHI-WASH	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARK W NEUMANN -CON.							
04-02	P1 8WI01000193	HON. MARK NEUMANN	03/27/98	03/30/98	RT AIRFARE CHI-WASH		114.00
04-02	P1 8WI01000193	DO	02/25/98	03/05/98	PARKING		97.50
04-02	P1 8WI01000193	DO	02/12/98	03/30/98	MILEAGE 1133 @ .28		317.24
04-13	P1 8WI01000204	DO	03/10/98	03/19/98	PARKING		102.00
04-13	P1 8WI01000204	DO	04/02/98		MILEAGE		28.84
04-13	P1 8WI01000204	DO	04/02/98		AIRFARE WASH-CHI		57.00
04-13	P1 8WI01000203	ROBERT W WATTERS	01/22/98	02/02/98	TAXI FARES		100.50
04-13	P1 8WI01000201	SCOTT D. HEINS	03/01/98	03/31/98	MILEAGE		2.80
04-13	P1 8WI01000202	THOMAS A STARSHAK	01/03/98	03/31/98	MILEAGE		76.72
04-30	P1 8WI01000224	CHARLES PIKE	04/21/98		AIR FARE CHI - WASH		57.00
04-30	P1 8WI01000225	HON. MARK NEUMANN	03/30/98	04/02/98	PARKING		54.00
04-30	P1 8WI01000225	DO	04/21/98		MILEAGE 103 MILES @ .28		28.84
04-30	P1 8WI01000223	SCOT HUDSON	03/06/98	03/31/98	MILEAGE 294 MILES @ .28		82.32
05-14	P1 8WI01000228	HON. MARK NEUMANN	04/21/98	04/24/98	PARKING		65.00
05-14	P1 8WI01000228	DO	04/21/98	04/24/98	MILEAGE 206 MILES @ .28		57.68
05-14	P1 8WI01000226	SCOT HUDSON	01/17/98	01/31/98	MILEAGE 54 MILES @ .28		15.12
05-14	P1 8WI01000226	DO	04/14/98	04/24/98	MILEAGE 693 MILES @ .28		194.04
05-14	P1 8WI01000227	THOMAS A STARSHAK	04/02/98	04/28/98	MILEAGE 48 MILES @ .28		13.44
05-29	P1 8WI01000240	DANYELL TREMMEL	04/14/98	04/17/98	MILEAGE 236 MILES @ .28		66.08
05-29	P1 8WI01000241	DIANA A MCKAIG	04/16/98		MILEAGE 38 MILES @ .28		10.64
05-29	P1 8WI01000242	THOMAS P. KILGANNON	04/29/98		CABFARE		8.00
05-29	P1 8WI01000239	ZIRZOW, JENNIFER S.	04/24/98		MILEAGE 25 MILES @ .28		7.00
06-10	P1 8WI01000273	GARY BLANK	06/01/98	06/02/98	LODGING		54.39
06-10	P1 8WI01000273	DO	06/01/98	06/02/98	RENTAL CAR		82.82
06-10	P1 8WI01000273	DO	06/01/98	06/02/98	PARKING; TOLLS		26.00
06-10	P1 8WI01000273	DO	06/01/98	06/02/98	RT AIRFARE WASH-CHI		114.00
06-29	P1 8WI01000276	HON. MARK NEUMANN	06/05/98	06/09/98	RT AIR FARE WASH - MILWAU		157.00
06-29	P1 8WI01000276	DO	06/11/98	06/16/98	RT AIR FARE WASH-CHI		114.00
06-29	P1 8WI01000276	DO	04/28/98	06/11/98	PARKING		257.00
06-29	P1 8WI01000276	DO	04/24/98	06/11/98	MILEAGE 1,236 @ .28		346.08
06-29	P1 8WI01000277	SCOT HUDSON	05/08/98	05/31/98	MILEAGE 238 @ .28		66.64
06-30	P1 8WI01000278	HON. MARK NEUMANN	04/24/98	04/28/98	RT AIRFARE WASH-CHI		114.00
06-30	P1 8WI01000278	DO	04/30/98	05/12/98	RT AIRFARE WASH-CHI		114.00
06-30	P1 8WI01000278	DO	05/14/98		ONE WAY AIRFARE WASH-CHI		57.00
06-30	P1 8WI01000278	DO	05/19/98	05/22/98	RT AIRFARE WASH-CHI		114.00
06-30	P1 8WI01000278	DO	06/02/98		ONE WAY AIRFARE-CHI-WASH		57.00
						TRAVEL TOTALS:	3,742.69

RENT, COMMUNICATION, UTILITIES

04-01	P1	8WI01000184	AMERITECH	03/14/98	04/13/98	CELLULAR PHONE	87.39
04-01	P1	8WI01000190	APOLLO EXPRESS COURIER	02/23/98		DELIVERY SERV.	9.00
04-01	P1	8WI01000186	FEDERAL EXPRESS CORP	02/06/98		SHIPPING	7.00
04-01	P1	8WI01000186	DO	02/17/98	02/18/98	SHIPPING	8.34
04-01	P1	8WI01000186	DO	02/21/98	02/27/98	SHIPPING	18.62
04-01	P1	8WI01000186	DO	02/19/98		SHIPPING	1.83
04-01	P1	8WI01000187	PHONES PLUS	01/30/98		PHONE ACCESSORIES	72.45
04-13	P1	8WI01000195	CHARLES PIKE	02/05/98	03/05/98	CALLS ON PERSONAL PHONE	12.66
04-13	P1	8WI01000200	FEDERAL EXPRESS CORP	03/13/98		SHIPPING	14.07
04-20	P9	WI0101R9804	KENOSHA PROFESSIONA .PARK	04/01/98	04/30/98	KENOSHA - RENT	550.00
04-20	P9	WI0102R9804	ONE PARKER PLACE, PARTNERSHIP	04/01/98	04/30/98	JANESVILLE - RENT	525.00
04-30	SV	8A901001109		02/03/98	02/18/98	HIR GRAPHICS (TRANSFER)	511.00
04-30	S4	98120000048		03/01/98	03/31/98	RECORDING (TRANSFER)	151.75
04-30	S5	98120000487		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	110.50
04-30	S5	98120000917		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,012.58
04-30	S5	98120001354		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
04-30	S5	98120001795		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	317.94
04-30	S5	98120002239		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	90.00
04-30	S5	98120002685		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	656.66
04-30	P1	8WI01000214	CHARLES PIKE	03/06/98	04/08/98	CALLS ON PERSONAL PHONE	9.43
04-30	P1	8WI01000213	FEDERAL EXPRESS CORP	04/03/98		SHIPPING	6.95
04-30	P1	8WI01000213	DO	03/26/98	03/30/98	SHIPPING	38.37
04-30	P1	8WI01000213	DO	04/09/98	04/13/98	SHIPPING	30.31
05-04	P1	8WI01000205	AMERITECH	04/14/98	05/13/98	CELLULAR PHONE	63.62
05-19	P1	8WI01000232	APOLLO EXPRESS COURIER	04/28/98		DELIVERY SERVICE	7.00
05-19	P1	8WI01000233	FEDERAL EXPRESS CORP	04/13/98	04/17/98	SHIPPING	52.90
05-19	P1	8WI01000233	DO	04/20/98	04/21/98	SHIPPING	9.90
05-19	P1	8WI01000231	SCOT HUDSON	03/11/98	03/30/98	CALLS ON PERSONAL PHONE	9.00
05-19	P1	8WI01000231	DO	04/17/98		RENTAL FOR TOWN HALL MTG.	30.00
05-20	P9	WI0101R9805	KENOSHA PROFESSIONA .PARK	05/01/98	05/31/98	KENOSHA - RENT	550.00
05-20	P9	WI0102R9805	ONE PARKER PLACE, PARTNERSHIP	05/01/98	05/31/98	JANESVILLE - RENT	525.00
05-31	S5	98151000489		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	128.10
05-31	S5	98151000919		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	914.87
05-31	S5	98151001357		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31	S5	98151001797		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	217.98
05-31	S5	98151002240		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	90.00
05-31	S5	98151002686		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	489.42
06-01	P1	8WI01000267	AMERITECH	05/14/98	06/13/98	CELLULAR PHONE SVC	68.42
06-01	P1	8WI01000263	CHARLES PIKE	04/06/98	05/02/98	CALLS ON PERSONAL PHONE	19.17
06-01	P1	8WI01000265	FEDERAL EXPRESS CORP	05/06/98	05/09/98	SHIPPING	7.84
06-01	P1	8WI01000265	DO	04/30/98		SHIPPING	6.95
06-01	P1	8WI01000268	R.W. COMMUNICATIONS, INC.	05/01/98	07/31/98	PAGER SERVICE	27.00
06-19	P9	WI0101R9806	KENOSHA PROFESSIONA .PARK	06/01/98	06/30/98	KENOSHA - RENT	550.00
06-19	P9	WI0102R9806	ONE PARKER PLACE, PARTNERSHIP	06/01/98	06/30/98	JANESVILLE - RENT	525.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARK W NEUMANN -CON.							
06-30	SV 8A901001327		04/23/98	04/29/98	HIR GRAPHICS (TRANSFER)		587.00
06-30	S5 98181000487		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		128.10
06-30	S5 98181000919		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		897.72
06-30	S5 98181001357		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
06-30	S5 98181001797		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		265.94
06-30	S5 98181002242		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		90.00
06-30	S5 98181002689		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		235.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,222.80
	PRINTING AND REPRODUCTION						
04-14	P1 8WI01000194	SALLY A HEINS	03/04/98	03/31/98	PHOTO PROCESSING		5.58
04-28	P2 8WI01000009	ACCURATE WORD INC.	02/09/98	04/14/98	250 GOLD SEAL THERMO CARDS		23.00
04-30	P1 8WI01000215	SALLY A HEINS	04/14/98		PHOTO PROCESSING		31.07
04-30	P1 8WI01000217	SCOT HUDSON	03/20/98	03/30/98	PHOTO PROCESSING		8.09
05-11	P2 8WI01000013	ACCURATE WORD INC.	04/13/98	04/30/98	1000 GOLD SEAL CARDS		103.80
05-11	P2 8WI01000014	DO	04/17/98	04/30/98	500 GOLD SEAL CARDS		32.70
05-19	P1 8WI01000230	SALLY A HEINS	05/07/98		PHOTO PROCESSING		3.61
05-19	P1 8WI01000231	SCOT HUDSON	04/22/98		PHOTO PROCESSING		11.98
06-01	P1 8WI01000262	DISTRICT PHOTO INC.	03/04/98		PHOTO PROCESSING		19.90
06-09	P2 8WI01000015	ACCURATE WORD INC.	04/30/98	05/28/98	500 GOLD SEAL CARDS		32.70
					PRINTING AND REPRODUCTION TOTALS:		272.43
	OTHER SERVICES						
05-04	P1 8WI01000210	RENAISSANCE NEWS MAGAZINE	04/01/98		NEWSPAPER AD TOWN HALL MTG		428.00
05-04	P1 8WI01000211	WLKG-FM RADIO	04/04/98	04/14/98	RADIO ADS FOR TOWN HALL MTGS		900.27
05-04	P1 8WI01000212	WRJN	04/03/98	04/14/98	RADIO ADS FOR TOWN HALL MTGS		2,100.00
05-19	P1 8WI01000234	WCLO RADIO	04/04/98		RADIO ADS FOR TOWN HALL MTGS		1,912.90
05-19	P1 8WI01000237	WIBA RADIO	04/02/98	04/13/98	RADIO ADS FOR TOWN HALL MTGS		1,800.00
05-19	P1 8WI01000235	WJVL RADIO	04/15/98		RADIO ADS FOR TOWN HALL MTGS		1,912.90
05-19	P1 8WI01000238	WLIP RADIO	04/07/98	04/16/98	RADIO ADS FOR TOWN HALL MTGS		1,408.00
05-19	P1 8WI01000236	WTMJ	04/02/98	04/13/98	RADIO ADS FOR TOWN HALL MTGS		6,511.00
06-01	P1 8WI01000260	BURLINGTON STANDARD PRESS	03/31/98	04/15/98	NEWSPAPER ADS TOWN HALL MTGS		4,895.69
06-01	P1 8WI01000249	CLINTON TOPPER	04/02/98	04/09/98	NEWSPAPER AD FOR TOWN HALL MTG		224.10
06-01	P1 8WI01000254	DELAVAN ENTERPRISE	04/01/98	04/08/98	NEWSPAPER AD FOR TOWN HALL MTG		367.74
06-01	P1 8WI01000243	EDGERTON REPORTER	04/01/98	04/08/98	NEWSPAPER AD FOR TOWN HALL MTG		356.40
06-01	P1 8WI01000256	EVANSVILLE REVIEW	04/01/98	04/08/98	NEWSPAPER AD FOR TOWN HALL MTG		162.00
06-01	P1 8WI01000258	INDEPENDENT REGISTER	04/01/98	04/08/98	NEWSPAPER AD FOR TOWN HALL MTG		254.34
06-01	P1 8WI01000250	JANESVILLE GAZETTE	04/14/98		NEWSPAPER AD FOR TOWN HALL MTG		627.75
06-01	P1 8WI01000252	KENOSHA NEWS	04/13/98		NEWSPAPER AD FOR TOWN HALL MTG		418.50
06-01	P1 8WI01000247	LAKE GENEVA REGIONAL NEWS	04/02/98	04/09/98	NEWSPAPER AD FOR TOWN HALL MTG		232.20
06-01	P1 8WI01000255	MUKWONAGO CHIEF	04/06/98	04/13/98	NEWSPAPER AD FOR TOWN HALL MTG		780.30
06-01	P1 8WI01000259	ORFORDVILLE & FOOTVILLE NEWS	04/01/98	04/08/98	NEWSPAPER AD FOR TOWN HALL MTG		143.64
06-01	P1 8WI01000253	RACINE REPORTER	04/03/98	04/10/98	NEWSPAPER AD FOR TOWN HALL MTG		526.50

06-01	P1	8WI01000251	THE BELOIT DAILY NEWS	04/15/98	NEWSPAPER AD FOR TOWN HALL MTG	307.80
06-01	P1	8WI01000245	THE JOURNAL TIMES	04/13/98	NEWSPAPER AD FOR TOWN HALL MTG	576.18
06-01	P1	8WI01000248	THE MILTON COURIER	04/02/98 04/09/98	NEWSPAPER AD FOR TOWN HALL MTG	297.00
06-01	P1	8WI01000244	THE WEEK	04/05/98 04/12/98	NEWSPAPER AD FOR TOWN HALL MTG	749.52
06-01	P1	8WI01000257	WALWORTH NEWSPAPERS	04/01/98 04/08/98	NEWSPAPER AD FOR TOWN HALL MTG	698.84
06-01	P1	8WI01000264	WBEL RADIO	04/02/98 04/15/98	RADIO ADS FOR TOWN HALL MTGS	1,190.00
06-01	P1	8WI01000270	WFAW RADIO	04/02/98 04/13/98	RADIO ADS FOR TOWN HALL MTGS	1,174.50
06-01	P1	8WI01000270	DO	04/02/98 04/13/98	RADIO ADS FOR TOWN HALL MTGS	734.40
06-01	P1	8WI01000246	WHITEWATER REGISTER	04/02/98 04/09/98	NEWSPAPER AD FOR TOWN HALL MTG	319.68
06-01	P1	8WI01000271	WISN RADIO	04/02/98 04/13/98	RADIO ADS FOR TOWN HALL MTGS	4,600.00
06-01	P1	8WI01000272	WOLX	04/02/98 04/13/98	RADIO ADS FOR TOWN HALL MTGS	2,415.00
					OTHER SERVICES TOTALS:	39,025.15
		SUPPLIES AND MATERIALS				
04-01	P1	8WI01000189	LAKE LAWN LODGE	01/22/98	FOOD & BEV.	150.00
04-01	P1	8WI01000188	MCR	03/12/98	OFFICE SUPPLIES	125.00
04-01	P1	8WI01000185	VIKING OFFICE PRODUCTS	02/10/98	OFFICE SUPPLIES	51.22
04-01	P1	8WI01000185	DO	02/23/98	OFFICE SUPPLIES	201.94
04-01	P1	8WI01000185	DO	03/10/98	OFFICE SUPPLIES	255.86
04-13	P1	8WI01000197	AQUA COOL	02/06/98 02/28/98	WATER FOR OFFICE	62.75
04-13	P1	8WI01000196	CLINTON TOPPER	03/01/98 03/01/99	ONE YEAR SUBSCRIPTION	25.00
04-13	P1	8WI01000198	THE LABOR PAPER	04/14/98 04/14/99	ONE YEAR SUBSCRIPTION	30.00
04-13	P1	8WI01000199	VIKING OFFICE PRODUCTS	03/18/98	OFFICE SUPPLIES	172.32
04-30	S1	98120000510		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	587.70
04-30	P1	8WI01000214	CHARLES PIKE	04/18/98	OFFICE SUPPLIES	13.57
04-30	P1	8WI01000216	THOMAS P. KILGANNON	04/07/98	PUBLICATION FOR OFC	24.87
05-01	P2	8WI01000011	INTELLIGENT SOLUTIONS	03/06/98 03/26/98	HP 250 SHEET LEGAL TRAY	98.00
05-04	P1	8WI01000208	AQUA COOL	03/04/98 03/31/98	WATER FOR OFFICE	59.80
05-04	P1	8WI01000209	MCR	03/31/98	OFFICE SUPPLIES	145.00
05-04	P1	8WI01000207	VIKING OFFICE PRODUCTS	04/08/98	OFFICE SUPPLIES	70.31
05-04	P1	8WI01000206	WAGNER S	03/26/98	OFFICE SUPPLIES	6.87
05-13	P2	8WI01000012	OMNIFAX/DANKA OMNIFAX	03/13/98 03/26/98	BLK DEVELOPER UNIT FOR HP 5	188.50
05-13	P2	8WI01000012	DO	03/13/98 03/26/98	FUSER FOR HP 5 COLOR PRINTER	233.00
05-31	S1	98151000510		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	530.44
06-01	P1	8WI01000266	AQUA COOL	04/06/98 04/30/98	WATER FOR OFFICE	65.90
06-01	P1	8WI01000261	CONGRESSIONAL QUARTERLY, INC	06/10/98 12/10/98	DAILY MONITOR SUB.	774.50
06-01	P1	8WI01000269	VIKING OFFICE PRODUCTS	04/22/98	OFFICE SUPPLIES	115.59
06-11	P2	8WI01000017	ACCUCOM SYSTEMS CORP	05/20/98 05/29/98	BLK DEVELOPER,LASERJET 5	166.70
06-11	P2	8WI01000017	DO	05/20/98 05/29/98	COLOR DEVELOPER,LASERJET 5	475.40
06-11	P2	8WI01000017	DO	05/20/98 05/29/98	TRANSPARENCY FILM	185.00
06-11	P2	8WI01000018	DO	05/20/98 05/29/98	PRINT DRUM, HP LASERJET 5	299.00
06-19	P1	8WI01000274	THE JOURNAL TIMES	06/08/98 12/31/98	30 WEEK SUBSCRIPTION	111.00
06-23	CR	711867	LAKE LAWN LODGE		RET'D CHK; DUPLICATE PAYMENT	-150.00
06-30	S1	98181000511		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	638.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARK W NEUMANN -CON.							
					SUPPLIES AND MATERIALS TOTALS:		5,713.74
EQUIPMENT							
04-01	P1	8WI01000191 SAVIN CORPORATION	02/02/98		COPIES		135.37
04-30	S2	98120000201	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,666.47
04-30	P1	8WI01000218 CHARLES PIKE	02/22/98		SOFTWARE AND MANUALS		143.47
05-31	S2	98151000200	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,667.95
06-16	P2	8WI01000016 INTELLIGENT SOLUTIONS	05/01/98	05/01/98	QUORUMPOWER		250.00
06-16	P2	8WI01000016 DO	05/01/98	05/01/98	WORDPERFECT		39.00
06-16	P2	8WI01000016 DO	05/01/98	05/01/98	COMPUTER		1,288.00
06-16	P2	8WI01000016 DO	05/01/98	05/01/98	MONITOR		257.00
06-16	P2	8WI01000016 DO	05/01/98	05/01/98	32MB MEMORY		109.00
06-16	P2	8WI01000016 DO	05/01/98	05/01/98	INSTALLATION		225.00
06-19	P1	8WI01000275 CHARLES PIKE	05/09/98		SOFTWARE		606.15
06-30	S2	98181000192	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,680.03
					EQUIPMENT TOTALS:		11,067.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,827.58
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039821 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		831.88
05-29	P4	8USPS049814 DO	04/01/98	04/30/98	FRANKED MAIL		667.77
06-26	P4	8USPS059813 DO	05/01/98	05/31/98	FRANKED MAIL		624.38
					FRANKED MAIL TOTALS:		2,124.03
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,124.03
					OFFICE TOTALS:		190,951.61
1997 HON. MARK W NEUMANN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-14	P2	8WI01000004 INTELLIGENT SOLUTIONS	01/02/98	03/20/98	2 BX SEIKO LABELS		30.00
					SUPPLIES AND MATERIALS TOTALS:		30.00
EQUIPMENT							
04-02	P2	8WI01000006 THOMSON CONSUMER ELECTRONICS	01/10/98	01/10/98	TV		149.00
04-21	P2	8WI01000007 INTELLIGENT SOLUTIONS	01/16/98	01/16/98	15" MONITOR		292.00
04-21	P2	8WI01000007 DO	01/16/98	01/16/98	INSTALLATION		188.00
05-21	P2	8WI01000008 DO	01/16/98	01/16/98	WINDOWS; ORACLE		250.00
05-21	P2	8WI01000008 DO	01/16/98	01/16/98	WP 8.0 UPGRADE		39.00
05-21	P2	8WI01000008 DO	01/16/98	01/16/98	(2) LABEL PRINTER		330.00
05-21	P2	8WI01000008 DO	01/16/98	01/16/98	COMPUTER		1,984.00
05-21	P2	8WI01000008 DO	01/16/98	01/16/98	32MB MEMORY		175.00
05-21	P2	8WI01000008 DO	01/16/98	01/16/98	INSTALLATION		300.00

EQUIPMENT TOTALS:	3,707.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,737.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97ADOA DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	-13.40
FRANKED MAIL TOTALS:				-13.40
OFFICIAL MAIL ALLOWANCE TOTALS:				-13.40
OFFICE TOTALS:				3,723.60

1998 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	302,492.44	157,967.99
TRAVEL	10,694.23	6,439.16
RENT, COMMUNICATION, UTILITIES	33,011.43	18,932.29
PRINTING AND REPRODUCTION	1,720.18	1,184.43
OTHER SERVICES	953.00	953.00
SUPPLIES AND MATERIALS	14,209.60	3,496.04
EQUIPMENT	26,017.52	10,686.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,098.40	199,658.97
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,402.56	2,189.29
OFFICIAL MAIL ALLOWANCE TOTALS:	3,402.56	2,189.29
OFFICE TOTALS:	392,500.96	201,848.26

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

APPLEGARTH,LESLEY J	04/01/98	06/30/98	FIELD REPRESENTATIVE CASEWORKER	7,999.99
CHRISTIAN,KAREN E	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,999.99
DILLON,JOY A	04/01/98	06/30/98	CASEWORKER	6,416.67
DISTEFANO,DAVID M	04/01/98	06/30/98	CHIEF OF STAFF	26,583.33
HEIL,DAVID J	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	15,999.99
JANAS,JEFFREY BRIAN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,666.67
KOON,DANIELLE M	06/01/98	06/30/98	PART-TIME EMPLOYEE	1,058.00
KOZLOWSKI,MISTY E	04/01/98	06/30/98	DISTRICT STAFF ASSISTANT	5,049.99
MILLER,JOSEPH P	04/01/98	06/30/98	DISTRICT AIDE	7,500.00
MOZINGO,ANNMARIE L	04/01/98	06/30/98	STAFF ASSISTANT	6,000.00
MYSER,NATHAN R	06/15/98	06/30/98	TEMPORARY EMPLOYEE	693.33
OLEXO,ROBERT E	05/01/98	06/30/98	PART-TIME EMPLOYEE	5,000.00
RIITH,HILDA M TATE	04/01/98	06/30/98	EXECUTIVE ASSISTANT	10,041.67
ROBINSON,MARIA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,666.67
ROSE,JOSEPH E	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,333.34
SEIVERTSON,PAULA RAE	04/01/98	06/30/98	SCHEDULER/OFFICE MANAGER	7,666.67
TREDWAY,JODY D	04/01/98	06/30/98	CASEWORKER	6,416.67
VOLZ,NEIL	04/01/98	06/30/98	PRESS SECRETARY	11,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT W NEY -CON.						
		WATSON,DENNIS E	04/01/98 06/30/98	FIELD REPRESENTATIVE		7,000.00
				PERSONNEL COMPENSATION TOTALS:		157,967.99
TRAVEL						
04-09	P1 8OH18000139	HON. ROBERT W. NEY	03/27/98	PARKING		5.00
04-09	P1 8OH18000139	DO	03/29/98	GAS FOR OFFICIAL AUTO		19.84
04-14	P1 8OH18000143	JEFFREY BRIAN JANAS	04/01/98	TAXI EXPENSE		5.00
04-16	P1 8OH18000147	DAVID M. DISTEFANO	03/18/98	MEAL EXPENSE		19.17
04-16	P1 8OH18000150	DO	04/07/98	MEAL EXPENSE		22.25
04-16	P1 8OH18000146	HON. ROBERT W. NEY	03/27/98 03/30/98	TRAVEL DC-PITT COL-DC		308.00
04-16	P1 8OH18000149	DO	04/04/98	GAS EXPENSE		17.00
04-16	P1 8OH18000149	DO	04/06/98	GAS		19.55
04-20	CR 719572	DAVID M. DISTEFANO		RET'D CHK; PAYMENT ERROR		-22.25
04-20	CR 719572	DO		RET'D CHK; PAYMENT ERROR		-19.17
04-20	P9 OH1805L9804	FORD MOTOR COMPANY	04/01/98 04/30/98	LEASED AUTO		515.24
04-22	P1 8OH18RW2025	HON. ROBERT W. NEY	04/04/98	GAS EXPENSE		17.00
04-22	P1 8OH18RW2025	DO	04/06/98	GAS		19.55
04-24	P1 8OH18RW2020	DAVID M. DISTEFANO	03/18/98	MEAL EXPENSE		19.17
04-24	CR 719576	HON. ROBERT W. NEY		RET'D CHK; DUPLICATE PAYMENT		-17.00
04-24	CR 719576	DO		RET'D CHK; DUPLICATE PAYMENT		-19.55
04-28	P1 8OH18000154	DO	04/16/98	AIRPORT PARKING		5.00
04-28	P1 8OH18000154	DO	04/19/98 04/20/98	LODGING EXPENSE		113.39
04-28	P1 8OH18000154	DO	04/21/98	MEMBER TRAVEL PITT-DC		208.00
04-29	P1 8OH18000158	DO	04/25/98	TAXI EXPENSE		9.25
04-29	P1 8OH18000158	DO	04/25/98	TAXI EXPENSE		6.90
04-29	P1 8OH18000158	DO	04/25/98	TAXI EXPENSE		6.90
04-29	P1 8OH18000158	DO	04/26/98	TAXI EXPENSE		9.75
04-30	SV 8A901001205	DO	04/21/98	CHANGE A/C# FROM 2135 TO 2101		208.00
04-30	SV 8A901001205	DO	04/21/98	CHANGE A/C# FROM 2135 TO 2101		-208.00
05-07	P1 8OH18000165	DO	04/25/98 04/28/98	CLEVELAND-DC DC-PITT PITT-DC		559.00
05-07	P1 8OH18000165	DO	04/28/98	TAXI BWI AIRPORT TO CAPITOL		35.00
05-07	P1 8OH18000165	DO	04/28/98	TAXI EXPENSE		7.00
05-07	P1 8OH18000166	JOSEPH E. ROSE	04/18/98	GAS		10.00
05-07	P1 8OH18000166	DO	04/23/98	GAS		8.00
05-07	P1 8OH18000167	PAULA SEIVERSTON	04/15/98	GAS		12.00
05-14	P1 8OH18000174	HON. ROBERT W. NEY	04/26/98	AIRPORT PARKING		5.00
05-14	P1 8OH18000174	DO	04/30/98	AIRPORT PARKING		7.50
05-14	P1 8OH18000174	DO	04/30/98	TAXI EXPENSE		5.00
05-14	P1 8OH18000174	DO	04/30/98	MEAL EXPENSE		34.89
05-14	P1 8OH18000174	DO	05/01/98	GAS		11.00
05-14	P1 8OH18000175	DO	04/30/98 05/05/98	MEMBER TRAVEL DC-PITT COL-DC		308.00
05-14	P1 8OH18000175	DO	05/05/98	TAXI EXPENSE		15.00

05-14 P1 80H18000176	KAREN CHRISTIAN	05/05/98		AIRPORT PARKING		4.00
05-19 P1 80H18000178	HON. ROBERT W. NEY	04/08/98		GAS		24.38
05-19 P1 80H18000178	DO	04/12/98		GAS		15.50
05-19 P1 80H18000183	DO	05/08/98	05/12/98	MEMBER TRAVEL DC-PITT-DC		419.00
05-19 P1 80H18000183	DO	05/06/98		TAXI EXPENSE		6.00
05-19 P1 80H18000183	DO	05/08/98		TAXI EXPENSE		10.00
05-20 P9 OH1805L9805	FORD MOTOR COMPANY	05/01/98	05/31/98	LEASED AUTO		515.24
05-27 P1 80H18000184	HON. ROBERT W. NEY	05/14/98		AIRPORT PARKING		5.00
05-27 P1 80H18000184	DO	05/18/98		GAS		12.20
05-27 P1 80H18000184	DO	05/19/98		TAXI EXPENSE		6.00
05-27 P1 80H18000187	DO	05/14/98		MEMBER TRAVEL DC-PITT		211.00
05-27 P1 80H18000187	DO	05/08/98		AIRPORT PARKING		5.00
05-27 P1 80H18000187	DO	05/08/98		MEAL EXPENSE		7.04
06-10 P1 80H18000192	DO	05/22/98	06/02/98	MEMBER TRAVEL DC-PITT-DC		419.00
06-10 P1 80H18000194	PAULA SEIVERSTON	05/08/98		GAS		10.00
06-12 P1 80H18000202	HON. ROBERT W. NEY	06/05/98	06/09/98	MEMBER TRAVEL DC-PITT-DC		419.00
06-12 P1 80H18000202	DO	06/05/98		AIRPORT PARKING		5.00
06-12 P1 80H18000202	DO	06/05/98		MEAL EXPENSE		2.03
06-17 P1 80H18000207	DENNIS WATSON	06/04/98		GAS		18.00
06-17 P1 80H18000206	JOSEPH E. ROSE	06/08/98	06/10/98	STAFF TRAVEL PITT-DC-PITT		419.00
06-17 P1 80H18000206	DO	06/08/98	06/10/98	LODGING EXPENSE		194.92
06-19 P9 OH1805L9806	FORD MOTOR COMPANY	06/01/98	06/30/98	LEASED AUTO		515.24
06-22 P1 80H18000209	HON. ROBERT W. NEY	06/11/98		MEMBER TRAVEL DC-PITT		211.00
06-22 P1 80H18000210	LESLEY J APPLEGARTH	06/11/98	06/12/98	STAFF TRAVEL PITT-DC-PITT		419.00
06-25 P1 80H18000219	HON. ROBERT W. NEY	06/11/98		AIRPORT PARKING		5.00
06-25 P1 80H18000219	DO	06/11/98		TAXI EXPENSE		10.00
06-25 P1 80H18000219	DO	06/19/98		GAS		18.50
06-25 P1 80H18000219	DO	06/19/98		GAS		18.53
06-25 P1 80H18000219	DO	06/22/98		MEMBER TRAVEL PITT-DC		208.00
06-26 P1 80H18000215	DO	06/16/98		GAS FOR AUTO		21.20
					TRAVEL TOTALS:	6,439.16
	RENT, COMMUNICATION, UTILITIES					
04-01 P1 80H18000137	TCI CABLEVISION	04/01/98	04/30/98	CABLE SERVICE		26.32
04-10 P1 80H18000142	FRONTIERVISION	04/05/98	05/04/98	CABLE SERVICE		29.73
04-14 P1 80H18000144	FEDERAL EXPRESS CORP	03/27/98		OVERNIGHT MAIL		6.95
04-14 P1 80H18000145	360 COMMUNICATIONS	03/26/98		CELL PH CHGS		122.08
04-20 P9 OH1806R9804	MASONIC TEMPLE CO	04/01/98	04/30/98	ZANESVILLE - RENT		360.00
04-20 P9 OH1805R9804	ROGER BARACK	04/01/98	04/30/98	BELLAIRE - RENT		1,440.00
04-20 P9 OH1802R9804	TUSCARAWAS COUNTY COMMISSIONER	04/01/98	04/30/98	NEW PHILADELPHIA - RENT		350.00
04-20 P9 OH1807R9804	UNITED GROUP REALTIES	04/01/98	04/30/98	STEUBENVILLE - RENT		387.91
04-21 P1 80H18000151	FEDERAL EXPRESS CORP	03/31/98		OVERNIGHT MAIL		3.45
04-29 P1 80H18RH2014	360 COMMUNICATIONS	02/26/98		CELL PH CHGS		909.68
04-30 S5 98120000488		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		108.10
04-30 S5 98120000918		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		746.91
04-30 S5 98120001355		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		1,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. ROBERT W NEY -CON.					
04-30	S5	98120001796	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		11.99
04-30	S5	98120002240	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		90.00
04-30	S5	98120002686	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		733.87
05-01	P1	80H18000164	05/01/98	05/31/98	CABLE SERVICE		26.32
05-05	P1	80H18000160	01/01/98	03/31/98	PAGER EXPENSES		1,020.50
05-05	P1	80H18000162	04/01/98		OVERNIGHT MAIL		3.50
05-05	P1	80H18000162	04/06/98		OVERNIGHT MAIL		3.62
05-08	P1	80H18000170	05/05/98	06/04/98	CABLE SERVICE		29.73
05-19	P1	80H18000179	04/14/98	04/17/98	OVERNIGHT MAIL		13.95
05-19	P1	80H18000179	04/16/98		OVERNIGHT MAIL		3.57
05-19	P1	80H18000179	05/01/98		OVERNIGHT MAIL		6.90
05-19	P1	80H18000178	04/15/98		PHONE EXPENSE		3.37
05-19	P1	80H18000178	04/15/98		PHONE EXPENSE		8.04
05-19	P1	80H18000178	04/15/98		PHONE EXPENSE		3.37
05-19	P1	80H18000182	04/28/98		CELL PH CHG		942.12
05-20	P9	OH1806R9805	05/01/98	05/31/98	ZANESVILLE - RENT		360.00
05-20	P9	OH1805R9805	05/01/98	05/31/98	BELLAIRE - RENT		1,440.00
05-20	P9	OH1802R9805	05/01/98	05/31/98	NEW PHILADELPHIA - RENT		350.00
05-20	P9	OH1807R9805	05/01/98	05/31/98	STEUBENVILLE - RENT		387.91
05-26	CR	80PAC070006			UNAVAILABLE CHECK CANCELLATION		-909.68
05-31	S5	98151000490	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		108.10
05-31	S5	98151000920	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		831.11
05-31	S5	98151001358	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		1,125.00
05-31	S5	98151001798	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		11.99
05-31	S5	98151002241	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		90.00
05-31	S5	98151002687	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		526.19
06-01	P1	80H18000189	05/01/98		OVERNIGHT MAIL		3.45
06-02	P1	80H18000190	06/01/98	06/30/98	CABLE SERVICE		26.32
06-09	P1	80H18000191	06/05/98	07/04/98	CABLE SERVICE		29.73
06-10	P1	80H18000197	05/22/98		OVERNIGHT MAIL		3.45
06-10	P1	80H18000192	05/08/98		PHONE EXPENSE		12.05
06-10	P1	80H18000192	05/08/98		PHONE EXPENSE		7.67
06-10	P1	80H18000192	05/08/98		PHONE EXPENSE		7.67
06-11	P1	80H18000200	06/03/98		PAGER EXPENSES		477.50
06-11	P1	80H18000199	05/19/98	05/21/98	OVERNIGHT MAIL		6.90
06-17	P1	80H18000204	05/26/98		OVERNIGHT MAIL		3.45
06-17	P1	80H18000208	05/27/98		OVERNIGHT MAIL		3.45
06-17	P1	80H18000205	05/28/98		CELL PH CHGS		252.03
06-19	P9	OH1806R9806	06/01/98	06/30/98	ZANESVILLE - RENT		360.00
06-19	P9	OH1805R9806	06/01/98	06/30/98	BELLAIRE - RENT		1,440.00
06-19	P9	OH1802R9806	06/01/98	06/30/98	NEW PHILADELPHIA - RENT		350.00

06-19	P9	0H1807R9806	UNITED GROUP REALTIES	06/01/98	06/30/98	STEUBENVILLE - RENT	387.91
06-26	P1	80H18000217	FEDERAL EXPRESS CORP	05/21/98	06/03/98	OVERNIGHT MAIL	7.67
06-30	S5	98181000488		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	131.30
06-30	S5	98181000920		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	710.95
06-30	S5	98181001358		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	1,125.00
06-30	S5	98181001798		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	37.99
06-30	S5	98181002243		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	90.00
06-30	S5	98181002690		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	620.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,932.29
		PRINTING AND REPRODUCTION					
04-30	S3	98120000249		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	142.20
05-12	P1	80H18000171	MARIA ROBINSON	05/01/98		PHOTOS	12.08
05-19	P1	80H18000181	CONGRESSIONAL PRINTER	04/24/98		PRINTING EXPENSES	192.50
05-19	P1	80H18000181	DO	05/01/98		PRINTING EXPENSES	317.50
05-31	S3	98151000289		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	231.20
06-10	P1	80H18000193	CONGRESSIONAL PRINTER	05/22/98		PRINTING EXPENSES	142.25
06-17	P1	80H18000203	DO	06/01/98		PRINTING EXPENSES	36.50
06-30	S3	98181000295		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	110.20
						PRINTING AND REPRODUCTION TOTALS:	1,184.43
		OTHER SERVICES					
06-26	P1	80H18000218	INTELLIGENT SOLUTIONS	06/10/98		COMPUTER EXPENSES DC OFFICE	953.00
						OTHER SERVICES TOTALS:	953.00
		SUPPLIES AND MATERIALS					
04-09	P1	80H18000141	CULLIGAN	04/01/98	04/30/98	DISTRICT BOTTLED WATER	9.00
04-09	P1	80H18000139	HON. ROBERT W. NEY	03/28/98		AUTO MAINTENANCE	7.00
04-09	P1	80H18000138	NEWCOMERSTOWN NEWS	04/15/98	04/15/99	SUBSCRIPTION	20.00
04-09	P1	80H18000140	OFFICE MAX	03/11/98		DISTRICT OFFICE SUPPLIES	207.13
04-16	P1	80H18000148	HUGHES XEROXGRAPHIC EQUIP.	02/04/98		OFFICE SUPPLIES	236.00
04-16	P1	80H18000148	DO	03/04/98		OFFICE SUPPLIES	8.00
04-16	P1	80H18000148	DO	03/21/98		DISTRICT OFFICE SUPPLIES	24.00
04-21	P1	80H18000152	AQUA COOL	03/31/98		BOTTLED WATER	93.60
04-28	P1	80H18000155	MARIA ROBINSON	04/19/98		COFFEE SUPPLIES	21.93
04-28	P1	80H18000156	WATER TRANSPORT	04/13/98		DISTRICT BOTTLED WATER	27.50
04-29	P1	80H18000158	HON. ROBERT W. NEY	03/28/98		LICENCE PLATES RENEWAL	32.25
04-30	S1	98120000390		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	190.94
04-30	P2	80H18000007	DETTRA FLAG COMPANY	04/13/98	04/20/98	8' X 12' US NYLON FLAG	79.38
05-05	P1	80H18000161	BOOM BOOM'S PIZZA/DELI	04/17/98		LUNCH FOR CONSTITUENT MEETING	28.00
05-05	P1	80H18000159	HUGHES XEROXGRAPHIC EQUIP.	04/22/98		DISTRICT OFFICE SUPPLIES	21.00
05-07	P1	80H18000168	CULLIGAN	05/01/98		BOTTLED WATER	24.75
05-07	P1	80H18000169	OFFICE MAX	04/15/98		OFFICE SUPPLIES	192.54
05-07	P1	80H18000169	DO	04/15/98		OFFICE SUPPLIES	39.72
05-12	P1	80H18000172	BUSINESS EQUIPTMENT CO	04/21/98		DISTRICT OFFICE SUPPLIES	80.37
05-12	P1	80H18000173	DEVENDRA'S CITGO, INC.	04/22/98		AUTO REPAIRS	9.90
05-19	P1	80H18000180	HUGHES XEROXGRAPHIC EQUIP.	04/30/98		DISTRICT OFFICE SUPPLIES	146.90
05-27	P1	80H18000186	AQUA COOL	04/30/98		BOTTLED WATER	64.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT W NEY -CON.							
05-27	P1 8OH18000185	WATER TRANSPORT	05/11/98		DISTRICT BOTTLED WATER		27.50
05-31	S1 98151000389		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,446.53
06-01	P1 8OH18000188	DAVID HEIL	05/16/98		CONSTITUENT COFFEE SUPPLIES		18.37
06-10	P1 8OH18000195	DEVENDRA'S CITGO, INC.	05/13/98		AUTO MAINTENANCE		45.70
06-10	P1 8OH18000196	HUGHES XEROXGRAPHIC EQUIP.	05/19/98		DISTRICT OFFICE SUPPLIES		167.00
06-10	P1 8OH18000196	DO	05/19/98		DISTRICT OFFICE SUPPLIES		74.00
06-11	P1 8OH18000198	CULLIGAN	05/15/98		DISTRICT BOTTLED WATER		24.75
06-11	P1 8OH18000201	OFFICE MAX	05/20/98		DISTRICT OFFICE SUPPLIES		19.98
06-11	P1 8OH18000201	DO	05/20/98		DISTRICT OFFICE SUPPLIES		212.40
06-22	P1 8OH18000212	AQUA COOL	05/31/98		BOTTLED WATER		64.10
06-22	P1 8OH18000211	WATER TRANSPORT	06/08/98		DISTRICT BOTTLED WATER		22.50
06-26	P1 8OH18000216	ANNMARIE L MOZINGO	06/15/98		CONSTITUENT COFFEE SUPPLIES		3.54
06-30	S1 98181000391		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		-194.34
						SUPPLIES AND MATERIALS TOTALS:	3,496.04
EQUIPMENT							
04-30	S2 98120000727		03/05/98	03/31/98	EQUIPMENT (TRANSFER)		11.23
04-30	S2 98120000728		03/24/98	03/31/98	EQUIPMENT (TRANSFER)		40.00
04-30	S2 98120000729		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,489.78
05-31	S2 98151000686		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,389.93
06-22	P1 8OH18000213	INTELLIGENT SOLUTIONS	06/10/98		COMPUTER EXPENSES		94.00
06-22	P1 8OH18000214	DO	06/10/98		COMPUTER EXPENSES		94.00
06-22	P1 8OH18000214	DO	06/10/98		COMPUTER EXPENSES		188.00
06-30	S2 98181000704		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,379.12
						EQUIPMENT TOTALS:	10,686.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,658.97
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		470.62
05-29	P4 8USPS049814	DO	04/01/98	04/30/98	FRANKED MAIL		1,108.94
06-26	P4 8USPS059813	DO	05/01/98	05/31/98	FRANKED MAIL		609.73
						FRANKED MAIL TOTALS:	2,189.29
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,189.29
						OFFICE TOTALS:	201,848.26

1997 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-05 P1 8OH18000163 AT&T WIRELESS SERVICES	11/01/97	12/31/97	PAGER EXPENSES	824.75
			RENT, COMMUNICATION, UTILITIES TOTALS:	824.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	824.75

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97ADOA DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	-12.00
			FRANKED MAIL TOTALS:	-12.00
			OFFICIAL MAIL ALLOWANCE TOTALS:	-12.00
			OFFICE TOTALS:	812.75

1998 HON. ANNE M. NORTHRUP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	270,479.05	135,396.12
TRAVEL	9,623.03	6,435.28
RENT, COMMUNICATION, UTILITIES	18,312.39	6,297.59
PRINTING AND REPRODUCTION	17,512.89	17,087.89
OTHER SERVICES	350.00	350.00
SUPPLIES AND MATERIALS	7,520.66	3,788.23
EQUIPMENT	27,485.89	14,202.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,283.91	183,557.70

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	47,081.60	44,791.74
OFFICIAL MAIL ALLOWANCE TOTALS:	47,081.60	44,791.74
OFFICE TOTALS:	398,365.51	228,349.44

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS,JULIE R	03/01/98	03/13/98	CONSTITUENT LIAISON (OTHER COMPENSATION)	200.00
BOLAND,MEGHAN O'CONNELL	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,196.01
CARMACK,TERRY	04/01/98	06/30/98	CHIEF OF STAFF	21,845.01
CARTER,JULIANE	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	8,481.00
CRAIG,KRISTI Z	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	15,420.00
CRAIG,SHERRI MILLER	04/01/98	06/30/98	DISTRICT DIRECTOR	14,906.01
CRULEY,KYLE R	05/29/98	06/30/98	LEGISLATIVE CORRESPONDENT	1,955.55
CZERWONKA,DANIEL R	04/01/98	05/14/98	PAID INTERN	1,588.89
ELLIOTT,MONEK M	04/01/98	06/30/98	STAFF ASSISTANT	4,626.00
HEWITT,THOMAS M	04/01/98	06/30/98	LA/SYSTEMS	6,249.99
HOPKINS,ASHLEY	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
KAPFHAMMER,LAURA	04/01/98	06/30/98	FIELD DIRECTOR	7,196.01
KINGSLEY,L DAVID	05/17/98	06/26/98	PAID INTERN	1,444.45
MCBRIDE,SHARON C	04/01/98	06/30/98	DIRECTOR OF ADMINISTRATION	9,503.30

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ANNE M. NORTHRUP -CON.							
		NEELY,PATRICK	04/01/98	06/30/98	PRESS SECRETARY		7,040.34
		OSBORNE,JENNIFER	04/01/98	04/30/98	LEGISLATIVE CORRESPONDENT		1,867.53
		DO	04/01/98	04/23/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		0.00
		PIERCE,MARSHA A	04/01/98	06/30/98	FIELD DIRECTOR		6,250.00
		STEINER,CHRISTIAN L	04/01/98	06/30/98	CONSTITUENT LIAISON		5,000.01
		UNDERWOOD,MICHAEL THOMAS	04/01/98	06/30/98	DISTRICT ADMINISTRATOR		4,626.00
		WHITE,CLARE G	04/01/98	06/30/98	CONSTITUENT LIAISON		5,000.01
					PERSONNEL COMPENSATION TOTALS:		135,396.12
	TRAVEL						
04-06	P1 8KY03000153	HON. ANNE M. NORTHUP	03/17/98		TAXIFARE		12.00
04-06	P1 8KY03000154	JULIANE CARTER	03/17/98		TAXIFARE		6.00
04-06	P1 8KY03000154	DO	03/17/98		TAXIFARE		7.00
04-06	P1 8KY03000155	JULIE ADAMS	03/02/98		METER PARKING		2.00
04-06	P1 8KY03000155	DO	03/02/98		MILEAGE		4.50
04-06	P1 8KY03000155	DO	02/25/98		MILEAGE		10.80
04-06	P1 8KY03000156	LAURA KAPFHAMMER	02/17/98	02/22/98	AIRFARE (LOUISVILLE-BWI-LOUISVILLE)		104.00
04-06	P1 8KY03000156	DO	02/18/98	02/20/98	LODGING		188.60
04-06	P1 8KY03000156	DO	02/20/98	02/20/98	MEAL		14.40
04-06	P1 8KY03000156	DO	02/24/98	02/24/98	MILEAGE		12.90
04-06	P1 8KY03000157	MARSHA A. PIERCE	01/21/98	01/21/98	MILEAGE		7.80
04-06	P1 8KY03000157	DO	01/26/98	01/26/98	MILEAGE		3.00
04-06	P1 8KY03000157	DO	02/09/98	02/09/98	MILEAGE		9.30
04-06	P1 8KY03000157	DO	02/09/98	02/09/98	METER PARKING		2.00
04-06	P1 8KY03000157	DO	02/17/98	02/17/98	MILEAGE		6.90
04-06	P1 8KY03000158	DO	02/17/98	02/17/98	METER PARKING		1.50
04-06	P1 8KY03000158	DO	02/18/98	02/18/98	MILEAGE		10.50
04-06	P1 8KY03000158	DO	02/24/98	02/24/98	MILEAGE		7.20
04-06	P1 8KY03000158	DO	01/24/98	01/24/98	MILEAGE		9.30
04-06	P1 8KY03000151	TERRY CARMACK	02/26/98		TAXIFARE		7.50
04-08	P1 8KY03000159	SHERRI CRAIG	02/13/98		PARKING		2.00
04-08	P1 8KY03000159	DO	02/26/98		MILEAGE		5.70
04-08	P1 8KY03000159	DO	02/27/98		MILEAGE		9.60
04-09	P1 8KY03000172	MARSHA A. PIERCE	03/09/98		MILEAGE		2.10
04-09	P1 8KY03000172	DO	03/11/98		MILEAGE		6.60
04-09	P1 8KY03000172	DO	03/16/98		MILEAGE		4.50
04-09	P1 8KY03000172	DO	03/16/98		PARKING		0.75
04-09	P1 8KY03000171	PATRICK NEELY	03/25/98		TAXIFARE		9.00
04-09	P1 8KY03000170	TERRY CARMACK	02/26/98		TAXI FARE		7.50
04-10	P1 8KY03000173	HON. ANNE M. NORTHUP	03/30/98		TAXIFARE		13.00
04-10	P1 8KY03000173	DO	03/19/98	03/24/98	AIRFARE DCA-LOUISVILLE-DCA		318.00
04-10	P1 8KY03000173	DO	03/24/98		TAXIFARE		13.00

04-10 P1 8KY03000173	HON. ANNE M. NORTHUP	03/27/98		AIRFARE DCA-LOUISVILLE		160.00
04-10 P1 8KY03000173	DO	03/12/98	03/17/98	AIRFARE DCA-CINCI-LOUIS-DCA		408.00
04-13 P1 8KY03000176	PATRICK NEELY	03/18/98		TAXIFARE		10.00
04-13 P1 8KY03000176	DO	03/25/98		TAXIFARE		7.00
04-13 P1 8KY03000176	DO	03/25/98		TAXIFARE		10.00
04-14 P1 8KY03000177	MARSHA A. PIERCE	03/02/98	03/02/98	MILEAGE 55 X .30		16.50
04-14 P1 8KY03000177	DO	03/04/98	03/04/98	MILEAGE 21 X .30		6.30
04-14 P1 8KY03000177	DO	03/05/98	03/05/98	MILEAGE 19 X .30		5.70
04-22 P1 8KY03000191	JULIANE CARTER	04/05/98	04/07/98	MILEAGE 68 X.30		20.40
04-22 P1 8KY03000191	DO	04/07/98		MEAL		9.75
04-22 P1 8KY03000189	SHERRI CRAIG	03/31/98		TAXI		13.00
04-22 P1 8KY03000189	DO	04/02/98		TAXI		15.00
04-22 P1 8KY03000189	DO	03/31/98	04/02/98	PARKING		27.00
04-22 P1 8KY03000189	DO	03/31/98	04/02/98	LODGING		305.88
04-22 P1 8KY03000189	DO	03/31/98	04/02/98	AIRFARE (LOUIS-DCA-LOUIS)		318.00
04-22 P1 8KY03000190	DO	03/05/98		MEAL		35.00
04-22 P1 8KY03000190	DO	03/04/98		PARKING		2.00
04-22 P1 8KY03000190	DO	03/06/98		MILEAGE 18 @ .30		5.40
04-22 P1 8KY03000190	DO	03/19/98		MILEAGE 30 @ .30		9.00
04-22 P1 8KY03000192	DO	03/22/98		MILEAGE 48 MILES @ .30		14.40
04-22 P1 8KY03000192	DO	03/24/98		MILEAGE 9 MILES @ .30		2.70
04-22 P1 8KY03000192	DO	03/26/98		MILEAGE 22 MILES @ .30		6.60
04-23 P1 8KY03000186	DAN CZERWONKA	03/18/98		TAXIFARE		7.00
04-23 P1 8KY03000184	JULIANE CARTER	04/05/98	04/07/98	AIRFARE BWI-LOUISVILLE-BWI		149.00
04-23 P1 8KY03000184	DO	04/05/98	04/07/98	PARKING		16.00
04-23 P1 8KY03000184	DO	04/05/98	04/07/98	RENTAL CAR		91.80
05-04 P1 8KY03000200	CLARE G WHITE	03/02/98		MILEAGE 10 MILES X .30		3.00
05-04 P1 8KY03000200	DO	03/20/98		MILEAGE 20 MILES X .30		6.00
05-04 P1 8KY03000200	DO	03/20/98		PARKING		1.00
05-04 P1 8KY03000195	MARSHA A. PIERCE	04/06/98	04/06/98	MILEAGE 30 X 43		12.90
05-04 P1 8KY03000195	DO	04/06/98	04/06/98	PARKING METER		1.75
05-04 P1 8KY03000195	DO	04/07/98	04/07/98	MILEAGE30 X 12		3.60
05-04 P1 8KY03000195	DO	04/08/98	04/08/98	MILEAGE 30 X 67		20.10
05-04 P1 8KY03000201	DO	03/21/98	03/21/98	MILEAGE 26 X 30		7.80
05-04 P1 8KY03000201	DO	03/27/98	03/27/98	MILEAGE 26 X 30		7.80
05-04 P1 8KY03000201	DO	04/01/98	04/01/98	MILEAGE 30 X 30		9.00
05-04 P1 8KY03000201	DO	04/02/98	04/02/98	MILEAGE 30 X 23		6.90
05-04 P1 8KY03000201	DO	04/03/98	04/03/98	MILEAGE 30 X 2		0.60
05-07 P1 8KY03000202	TERRY CARMACK	04/01/98	04/20/98	MILEAGE 1200 X .30		360.00
05-07 P1 8KY03000205	THOMAS M HEWITT	04/28/98		MILEAGE 15 X .30		4.50
05-07 P1 8KY03000205	DO	04/28/98		PARKING		3.50
05-14 P1 8KY03000209	CHRISTIAN L STEINER	04/06/98		10 X .30 MILEAGE		3.00
05-14 P1 8KY03000209	DO	04/09/98		MILEAGE 12 X .30		3.60
05-14 P1 8KY03000209	DO	04/20/98		MILEAGE 15 X .30		4.50
05-14 P1 8KY03000209	DO	04/20/98		MILEAGE 17 X .30		5.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ANNE M. NORTHRUP -CON.						
05-14	P1 8KY03000209	CHRISTIAN L STEINER	04/20/98	MILEAGE 9 X .30		2.70
05-14	P1 8KY03000210	DO	04/27/98	MILEAGE TO X .30		3.00
05-14	P1 8KY03000207	CLARE G WHITE	04/05/98	MILEAGE 15 MILES X .30		4.50
05-14	P1 8KY03000207	DO	04/06/98	MILEAGE 10 MILES X .30		3.00
05-14	P1 8KY03000207	DO	04/26/98	MILEAGE 35 MILES X .30		10.50
05-14	P1 8KY03000207	DO	04/27/98	MILEAGE 12 MILES X .30		3.60
05-14	P1 8KY03000206	SHERRI CRAIG	04/21/98	PARKING METER		2.75
05-14	P1 8KY03000208	DO	04/03/98	MILEAGE 28 @ .30		8.40
05-14	P1 8KY03000208	DO	04/08/98	MILEAGE 20 @ .30		6.00
05-14	P1 8KY03000208	DO	04/08/98	MILEAGE 19 @ .30		5.70
05-14	P1 8KY03000208	DO	04/09/98	MILEAGE 21 @ .30		6.30
05-14	P1 8KY03000208	DO	04/15/98	MILEAGE 19 @ .30		5.70
05-28	P1 8KY03000213	LAURA KAPFHAMMER	04/06/98 04/06/98	MILEAGE 86 MILES X .30		25.80
05-28	P1 8KY03000213	DO	04/23/98 04/23/98	MILEAGE 10 MILES X .30		3.00
05-28	P1 8KY03000213	DO	04/23/98 04/23/98	MILEAGE 24 MILES X .30		7.20
05-28	P1 8KY03000213	DO	04/23/98 04/23/98	MILEAGE 15 MILES X .30		4.50
05-28	P1 8KY03000211	MARSHA A. PIERCE	04/20/98 04/20/98	MILEAGE 48 X 30		14.40
05-28	P1 8KY03000211	DO	04/24/98 04/24/98	MILEAGE 45 X 30		13.50
05-28	P1 8KY03000211	DO	04/22/98 04/22/98	MILEAGE 2 X 30		0.60
05-28	P1 8KY03000211	DO	04/22/98 04/22/98	PARKING		3.00
05-28	P1 8KY03000211	DO	04/27/98 04/27/98	MILEAGE 49 X 30		14.70
05-28	P1 8KY03000212	DO	04/28/98 04/28/98	MILEAGE 13 X 30		3.90
05-28	P1 8KY03000212	DO	05/04/98 05/04/98	MILEAGE 9 X 30		2.70
06-01	P1 8KY03000222	HON. ANNE M. NORTHUP	04/02/98 04/21/98	AIRFARE (DCA-LOUISVILLE-DCA)		348.00
06-01	P1 8KY03000222	DO	05/14/98 05/18/98	AIRFARE (DCA-LOUISVILLE-DCA)		348.00
06-01	P1 8KY03000222	DO	04/24/98 04/28/98	AIRFARE (DCA-LOUISVILLE-DCA)		348.00
06-01	P1 8KY03000222	DO	04/30/98 05/05/98	AIRFARE (DCA-LOUISVILLE-DCA)		348.00
06-01	P1 8KY03000222	DO	05/07/98 05/12/98	AIRFARE (DCA-LOUISVILLE-DCA)		348.00
06-02	P1 8KY03000221	DO	04/02/98	TAXIFARE		13.00
06-02	P1 8KY03000221	DO	04/21/98	TAXIFARE		13.00
06-02	P1 8KY03000221	DO	04/28/98	TAXIFARE		12.00
06-02	P1 8KY03000221	DO	05/05/98	TAXIFARE		13.00
06-02	P1 8KY03000221	DO	05/12/98	TAXIFARE		13.00
06-05	P1 8KY03000227	DO	06/03/98	AIRFARE LOUISVILLE-REAGAN		174.00
06-05	P1 8KY03000227	DO	06/03/98	TAXIFARE		7.00
06-12	P1 8KY03000237	DO	06/08/98	TAXIFARE		12.00
06-12	P1 8KY03000237	DO	06/05/98 06/08/98	AIRFARE (DC-LOUISVILLE-DC)		350.00
06-19	P1 8KY03000247	CHRISTIAN L STEINER	05/08/98	MILEAGE 12 X .30		3.60
06-19	P1 8KY03000247	DO	05/11/98	MILEAGE 12 X .30		3.60
06-19	P1 8KY03000247	DO	05/13/98	MILEAGE 10 X .30		3.00
06-19	P1 8KY03000247	DO	05/28/98	MILEAGE 20 X .30		6.00

06-19	P1	8KY03000247	CHRISTIAN L STEINER	05/28/98		MILEAGE 6 X .30	1.80
06-19	P1	8KY03000239	HON. ANNE M. NORTHUP	06/11/98	06/16/98	AIRFARE-DCA-SDF	348.00
06-19	P1	8KY03000240	MARSHA A. PIERCE	05/12/98		MILEAGE 41 X .30	12.30
06-19	P1	8KY03000240	DO	05/14/98		MILEAGE 9 X .30	2.70
06-19	P1	8KY03000240	DO	05/18/98		MILEAGE 20 X .30	6.00
06-19	P1	8KY03000240	DO	05/19/98		MILEAGE .30 X 6	1.80
06-19	P1	8KY03000246	PATRICK NEELY	06/10/98		TAXIFARE	10.00
06-19	P1	8KY03000241	SHERRI CRAIG	05/15/98		MILEAGE 22 X .30	6.60
06-19	P1	8KY03000241	DO	05/18/98		MILEAGE 11 X .30	3.30
06-19	P1	8KY03000241	DO	05/27/98		MILEAGE 18 X .30	5.40
06-25	P1	8KY03000248	MICHAEL THOMAS UNDERWOOD	05/19/98		MILEAGE 15 X .30	4.50
06-25	P1	8KY03000248	DO	05/20/98		MILEAGE 30 X .30	9.00
06-25	P1	8KY03000248	DO	05/27/98		MILEAGE 20 X .30	6.00
06-25	P1	8KY03000249	SHERRI CRAIG	05/28/98		PARKING	5.00
06-25	P1	8KY03000249	DO	05/04/98		MILEAGE 34 X .30	10.20
06-25	P1	8KY03000249	DO	05/15/98		MILEAGE 20 X .30	6.00
06-26	P1	8KY03000250	DO	06/09/98	06/10/98	AIRFARE LOUIS-DC-LOUIS	348.00
06-26	P1	8KY03000250	DO	06/09/98	06/10/98	LODGING	145.00
06-26	P1	8KY03000250	DO	06/09/98		TAXIFARE	10.25
06-26	P1	8KY03000250	DO	06/10/98		TAXIFARE	6.00
06-26	P1	8KY03000250	DO	06/10/98		TAXIFARE	13.75
						TRAVEL TOTALS:	6,435.28
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	8KY03000152	FEDERAL EXPRESS CORP	01/28/98	02/03/98	OVERNIGHT DELIVERY	6.95
04-09	P1	8KY03000163	AIRTOUCH PAGING	02/01/98	02/28/98	PAGERS	54.45
04-09	P1	8KY03000161	FEDERAL EXPRESS CORP	02/17/98	02/20/98	OVERNIGHT DELIVERY	7.00
04-09	P1	8KY03000165	DO	02/17/98	02/24/98	OVERNITE DELIVERY	6.95
04-09	P1	8KY03000167	SPALDING UNIVERSITY	02/17/98		ROOM RENTAL	126.00
04-13	P1	8KY03000174	CELLULAR ONE	02/18/98	03/17/98	CELL PHONE FOR THE DISTRICT	438.37
04-13	P1	8KY03000175	FEDERAL EXPRESS CORP	03/03/98	03/04/98	OVERNIGHT MAIL	3.45
04-20	P1	8KY03000179	TKR CABLE	03/06/98	04/05/98	CABLE TV SERVICE	34.77
04-22	P1	8KY03000190	SHERRI CRAIG	01/10/98	02/14/98	LONG DISTANCE CALLS	8.05
04-23	P1	8KY03000185	AIRTOUCH PAGING	03/01/98	03/31/98	PAGERS	54.45
04-23	P1	8KY03000194	FEDERAL EXPRESS CORP	03/23/98	03/31/98	OVERNIGHT DELIVERY	77.85
04-23	P1	8KY03000187	TKR CABLE	04/06/98	05/05/98	CABLE TV SERVICE	29.61
04-30	S5	98120000489		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	175.07
04-30	S5	98120000919		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	174.42
04-30	S5	98120001356		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30	S5	98120001797		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	51.99
04-30	S5	98120002241		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	240.00
04-30	S5	98120002687		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	331.83
05-05	P1	8KY03000196	FEDERAL EXPRESS CORP	04/01/98	04/07/98	OVERNIGHT MAIL	11.12
05-05	P1	8KY03000196	DO	04/07/98	04/08/98	OVERNIGHT MAIL	6.85
05-07	P1	8KY03000204	GTE WIRELESS	03/18/98	04/17/98	CELL PHONE FOR THE DISTRICT	471.22
05-31	S5	98151000491		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	175.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ANNE M. NORTHRUP -CON.						
05-31	S5 98151000921		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		235.34
05-31	S5 98151001359		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		450.00
05-31	S5 98151001799		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		51.99
05-31	S5 98151002242		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		240.00
05-31	S5 98151002688		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		255.73
06-01	P1 8KY03000215	AIRTOUCH PAGING	04/01/98 04/30/98	PAGERS		108.90
06-01	P1 8KY03000216	AXXIS INC.	04/15/98	AUDIO/VIDEO RENTAL		31.80
06-01	P1 8KY03000218	FEDERAL EXPRESS CORP	04/10/98 04/16/98	OVERNIGHT DELIVERY		28.36
06-01	P1 8KY03000219	TKR CABLE	05/06/98 06/05/98	CABLE TV SERVICE		55.42
06-04	P1 8KY03000224	SHARON MCBRIDE	02/27/98 04/15/98	LONG DISTANCE CALLS		2.32
06-05	P1 8KY03000228	FEDERAL EXPRESS CORP	05/07/98 05/08/98	OVERNIGHT MAIL		3.50
06-11	P1 8KY03000236	AIRTOUCH PAGING	05/01/98 05/31/98	PAGERS		54.45
06-19	P1 8KY03000242	AIR TOUCH PAGING	05/01/98 05/31/98	PAGERS		108.90
06-19	P1 8KY03000243	FEDERAL EXPRESS CORP	05/26/98 05/27/98	OVERNIGHT MAIL		3.45
06-19	P1 8KY03000245	GTE WIRELESS	04/18/98 05/17/98	CELL PHONES FOR THE DISTRICT		292.86
06-19	P1 8KY03000244	INTERMEDIA PARTNERS	06/06/98 07/05/98	CABLE TV SERVICE		29.61
06-25	P1 8KY03000249	SHERRI CRAIG	05/15/98	POSTAGE		1.79
06-25	P1 8KY03000249	DO	05/19/98	POSTAGE		5.16
06-30	S5 98181000489		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		175.07
06-30	S5 98181000921		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		197.90
06-30	S5 98181001359		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
06-30	S5 98181001799		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		51.99
06-30	S5 98181002244		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		240.00
06-30	S5 98181002691		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		284.08
06-30	P1 8KY03000253	FEDERAL EXPRESS CORP	06/01/98	OVERNIGHT MAIL		3.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,297.59
	PRINTING AND REPRODUCTION					
04-08	P1 8KY03000159	SHERRI CRAIG	02/10/98	FILM		8.00
04-08	P1 8KY03000159	DO	02/23/98	FILM		6.35
04-09	P1 8KY03000169	PATRICK NEELY	03/12/98	PHOTO DEVELOPMENT		31.34
04-20	P1 8KY03000178	CONGRESSIONAL PRINTER	02/19/98	PRINTING		73.00
04-20	P1 8KY03000181	EDWARDS PHOTO	02/24/98	PHOTO DEVELOPING		16.06
04-20	P1 8KY03000180	JEFFERSON CNTY BD OF EDUCATION	02/27/98	PRINTING		12.50
04-23	P1 8KY03000183	U S GOVERNMENT PRINTING OFFICE	03/27/98	PRINTING		104.00
04-23	P1 8KY03000183	DO	03/30/98	PRINTING		148.00
04-23	P1 8KY03000188	DO	03/25/98	PRINTING		501.00
04-30	S3 98120000079		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		16.60
05-31	S3 98151000082		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		162.00
06-03	P1 8KY03000223	U S GOVERNMENT PRINTING OFFICE	05/01/98	PRINTING		103.00
06-03	P1 8KY03000226	DO	05/01/98	PRINTING		103.00
06-04	P1 8KY03000224	SHARON MCBRIDE	03/30/98	PRINTING		3.43

06-04 P1 8KY03000224	SHARON MCBRIDE	04/15/98		PRINTING		3.74
06-04 P1 8KY03000224	DO	04/30/98		PRINTING		7.04
06-05 P1 8KY03000232	CONGRESSIONAL PRINTER	04/21/98		PRINTING BUSINESS CARDS		73.00
06-16 P5 8M4421003A	CCI PRINTING INC.	03/31/98	03/31/98	SINGLE DROP MASS MAIL PRINTING		11,500.00
06-16 P5 8M4421003A	DO	03/31/98	03/31/98	SINGLE DROP MASS MAIL DESIGN		500.00
06-16 P5 8M4421003A	DO	03/31/98	03/31/98	SINGLE DROP MASS MAIL HANDLING		2,990.00
06-17 P1 8KY03000238	ALLEGRA PRINTING AND IMAGING	05/28/98		PRINTING		156.00
06-30 S3 98181000102		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		33.20
06-30 P5 8M4421002B	UNITED MAIL INC	02/19/98	02/19/98	SINGLE DROP MASS MAIL HANDLING		536.63
					PRINTING AND REPRODUCTION TOTALS:	17,087.89
OTHER SERVICES						
04-20 P1 8KY03000182	CONNIE THRASHER JAQUITH	02/17/98		TRAINING		300.00
06-01 P1 8KY03000217	MIDDLETOWN CHAMBER OF COMMERCE	04/23/98		MAILING LABELS		50.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
04-06 P1 8KY03000155	JULIE ADAMS	03/02/98		FOOD & BEVERAGE		25.15
04-09 P1 8KY03000168	AQUA COOL	02/24/98	02/28/98	BOTTLED WATER		47.75
04-09 P1 8KY03000164	ARCHDIOCESE OF LOUISVILLE	04/01/98	03/31/99	SUBSCRIPTION		12.00
04-09 P1 8KY03000162	CLARK PUBLISHING, INC.	02/25/98		REFERENCE BOOKS		103.00
04-09 P1 8KY03000166	OFFICE DEPOT	02/11/98	03/04/98	OFFICE SUPPLIES		22.46
04-09 P1 8KY03000167	SPALDING UNIVERSITY	02/17/98		FOOD & BEVERAGE		450.00
04-09 P1 8KY03000160	THE COURIER-JOURNAL	03/23/98	03/22/99	SUBSCRIPTION		330.00
04-14 P1 8KY03000177	MARSHA A. PIERCE	03/04/98	03/04/98	OFFICE SUPPLIES		15.86
04-14 P1 8KY03000177	DO	03/05/98	03/05/98	OFFICE SUPPLIES		25.22
04-23 P1 8KY03000193	XEROX CORPORATION	03/05/98		OFFICE SUPPLIES		105.00
04-23 P1 8KY03000193	DO	03/20/98		OFFICE SUPPLIES		311.00
04-30 S1 98120000231		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		349.83
05-05 P1 8KY03000198	AQUA COOL	03/24/98	03/31/98	BOTTLED WATER		42.40
05-05 P1 8KY03000197	IKON OFFICE SOLUTION	04/10/98		OFFICE SUPPLIES		198.00
05-05 P1 8KY03000199	OFFICE DEPOT	03/30/98		OFFICE SUPPLIES		159.32
05-07 P1 8KY03000203	GREATER LOUISVILLE CHAMBER OF	04/24/98		REFERENCE MATERIAL		300.00
05-31 S1 98151000229		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		480.19
06-01 P1 8KY03000214	OFFICE DEPOT	04/30/98		OFFICE SUPPLIES		87.00
06-05 P1 8KY03000230	AQUA COOL	04/22/98	04/30/98	BOTTLED WATER		49.50
06-05 P1 8KY03000231	JEFFERSON CNTY BD OF EDUCATION	05/13/98		OFFICE SUPPLIES		12.50
06-05 P1 8KY03000229	OFFICE DEPOT	04/16/98		OFFICE SUPPLIES		12.13
06-11 P1 8KY03000235	JEFFERSONTOWN	04/22/98		RESOURCE MATERIALS		85.01
06-11 P1 8KY03000234	SIGN DESIGNS	05/19/98		NAMETAGS		18.02
06-11 P1 8KY03000234	DO	05/22/98		NAMETAGS		10.60
06-11 P1 8KY03000233	THE VOICE TRIBUNE	06/12/98	06/12/99	SUBSCRIPTION		14.95
06-25 P1 8KY03000248	MICHAEL THOMAS UNDERWOOD	05/27/98		OFFICE SUPPLIES		1.67
06-30 S1 98181000231		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		249.38
06-30 P1 8KY03000252	AQUA COOL	05/12/98	05/31/98	BOTTLED WATER		42.40
06-30 P1 8KY03000251	JEFFERSON COUNTY PUBLIC SCHOOL	05/13/98		OFFICE SUPPLIES		12.50
06-30 P1 8KY03000254	OFFICE DEPOT	05/05/98	06/02/98	OFFICE SUPPLIES		215.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ANNE M. NORTHRUP -CON.						
				SUPPLIES AND MATERIALS TOTALS:		3,788.23
EQUIPMENT						
04-30	S2	98120000295	01/01/98 03/31/98	EQUIPMENT (TRANSFER)		-48.00
04-30	S2	98120000296	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,664.38
05-31	S2	98151000290	02/10/98 04/30/98	EQUIPMENT (TRANSFER)		190.79
05-31	S2	98151000291	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		4,681.04
06-30	S2	98181000275	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,714.38
				EQUIPMENT TOTALS:		14,202.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,557.70
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039821	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL		36,253.60
05-29	P4	8USPS049814	DO	04/01/98 04/30/98 FRANKED MAIL		7,558.92
06-26	P4	8USPS059813	DO	05/01/98 05/31/98 FRANKED MAIL		979.22
				FRANKED MAIL TOTALS:		44,791.74
				OFFICIAL MAIL ALLOWANCE TOTALS:		44,791.74
				OFFICE TOTALS:		228,349.44
1997 HON. ANNE M. NORTHRUP						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	S2	98120000293	01/03/97 09/30/97	EQUIPMENT (TRANSFER)		-125.53
04-30	S2	98120000294	06/20/97 09/30/97	EQUIPMENT (TRANSFER)		-6.73
04-30	S2	98120000297	10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-48.00
				EQUIPMENT TOTALS:		-180.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-180.26
				OFFICE TOTALS:		-180.26
1998 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	329,379.60	163,030.17
				TRAVEL	256.80	200.30
				RENT, COMMUNICATION, UTILITIES	32,123.20	17,180.23
				PRINTING AND REPRODUCTION	576.99	538.49
				OTHER SERVICES	783.00	629.00
				SUPPLIES AND MATERIALS	10,568.45	7,789.32
				EQUIPMENT	32,193.39	19,123.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,881.43	208,490.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,997.68	2,221.33
OFFICIAL MAIL ALLOWANCE TOTALS:	3,997.68	2,221.33
OFFICE TOTALS:	409,879.11	210,711.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATKINS,THOMAS L	04/01/98	06/30/98	CASEWORKER/DISTRICT AIDE	9,249.99
BOUKER,JON S	04/10/98	06/30/98	LEGISLATIVE DIRECTOR	11,783.33
BRAZILE,DONNA L	04/01/98	06/30/98	ADMINISTRATIVE ASST/PRESS SECTY	27,058.50
BUNN,SHEILA E	04/01/98	06/30/98	EXECUTIVE ASSISTANT	8,000.01
DAY,CHARTESE D	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,480.00
DEMPSEY,DAINELL	04/01/98	06/30/98	DISTRICT AIDE	4,458.33
DOWNES,KEVIN E	04/01/98	06/30/98	CASEWORKER	7,500.00
EDWARDS,MARSHALL D	04/01/98	06/30/98	CASEWORKER	6,500.01
ELAZIER,MICHAEL B	04/01/98	04/30/98	SHARED EMPLOYEE	2,708.33
GARDNER,AISHA J	04/01/98	06/30/98	STAFF ASSISTANT	4,749.99
GILLIS,CHERRY V	04/01/98	06/30/98	DISTRICT OFFICE DIRECTOR	11,250.00
HUDSON,JULIA E	04/01/98	06/30/98	LEGISLATIVE ASSOCIATE	8,000.01
KNIGHT,STEPHANIE A	04/01/98	06/30/98	CASEWORKER	6,999.99
MARSHALL,ADAM J	06/01/98	06/30/98	PAID INTERN	1,000.00
MONTOYA,JESSICA P	04/01/98	06/30/98	CASEWORKER	8,250.00
MOORE,EDWARD C	04/01/98	06/30/98	CASEWORKER	10,500.00
PRANGLEY,ERIN M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,250.01
SLATER,ALICE B	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	9,375.00
SMITH,EDWARD	04/01/98	06/30/98	STAFF ASSISTANT	6,000.00
YEE,BONDING	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,916.67
			PERSONNEL COMPENSATION TOTALS:	163,030.17

TRAVEL

04-02 P1 8DC00000056	HON ELEANOR HOLMES NORTON	03/06/98	03/06/98	PARKING	4.50
04-02 P1 8DC00000056	DO	03/21/98	03/21/98	PARKING	8.00
04-02 P1 8DC00000056	DO	02/13/98	02/13/98	PARKING	10.00
04-02 P1 8DC00000056	DO	03/19/98	03/19/98	PARKING	12.00
04-03 P1 8DC00000061	DONNA L BRAZILE	03/06/98	03/06/98	CABFARE IN DISTRICT	7.00
04-24 P1 8DC00000063	JON S BOUKER	04/14/98	04/14/98	CABFARE IN DISTRICT	4.00
04-24 P1 8DC00000063	DO	04/14/98	04/14/98	CABFARE IN DISTRICT	4.00
04-27 P1 8DC00000068	BING YEE	04/02/98	04/02/98	CABFARE IN DISTRICT	5.00
04-27 P1 8DC00000066	DONNA L BRAZILE	04/02/98	04/02/98	PARKING IN DISTRICT	4.00
04-27 P1 8DC00000067	HON ELEANOR HOLMES NORTON	03/20/98	03/20/98	PARKING	5.00
05-29 P1 8DC00000076	DONNA L BRAZILE	04/21/98	04/21/98	CABFARE IN DISTRICT	4.00
05-29 P1 8DC00000076	DO	03/27/98	03/27/98	CABFARE IN DISTRICT	4.00
06-01 P1 8DC00000078	DO	05/04/98	05/04/98	CABFARE IN DISTRICT	4.00
06-01 P1 8DC00000078	DO	04/21/98	04/21/98	CABFARE IN DISTRICT	4.00
06-02 P1 8DC00000082	JON S BOUKER	05/07/98	05/07/98	CABFARE IN DISTRICT	6.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELEANOR HOLMES NORTON -CON.							
06-02	P1 8DC00000082	JON S BOUKER	05/07/98	05/07/98	CABFARE IN DISTRICT		6.00
06-03	P1 8DC00000089	CHERRY V. GILLIS	05/18/98	05/18/98	TRANSIST FARE		5.50
06-11	P1 8DC00000090	DO	04/30/98	05/28/98	TAXI AND TRANSIST FARE		51.80
06-11	P1 8DC00000091	DONNA L BRAZILE	05/15/98	05/15/98	CABFARE IN DISTRICT		4.00
06-11	P1 8DC00000091	DO	06/04/98	06/04/98	CABFARE IN DISTRICT		4.00
06-16	P1 8DC00000092	HON ELEANOR HOLMES NORTON	05/01/98	05/01/98	PARKING		12.00
06-16	P1 8DC00000094	JESSICA P MONTOYA	02/02/98	05/08/98	TRANSIT FARE		23.50
06-24	P1 8DC00000101	JON S BOUKER	06/04/98	06/04/98	PARKING		8.00
						TRAVEL TOTALS:	200.30
	RENT, COMMUNICATION, UTILITIES						
04-02	P1 8DC00000055	DONNA L BRAZILE	02/10/98	02/28/98	TELEPHONE CALLS		17.00
04-03	P1 8DC00000059	REPETE COURIER INC	02/01/98	02/28/98	MESSENGER SERVICE		16.00
04-20	P9 DC0001R9804	CURTIS PROPERTIES	04/01/98	04/30/98	S.E. WASHINGTON - RENT		536.67
04-20	P9 DC0002R9804	INTERNATL UNION OF BRICKLAYERS	04/01/98	04/30/98	N.W. WASHINGTON - RENT		3,462.45
04-24	P1 8DC00000062	DONNA L BRAZILE	03/14/98	04/04/98	TELEPHONE CALLS		13.50
04-27	P1 8DC00000065	FEDERAL EXPRESS CORP	04/10/98	04/10/98	MAILING SERVICES		3.50
04-27	P1 8DC00000064	INTERAMERICA TECHNOLOGIES INC.	02/11/98	03/30/98	SERVICE FOR COMPUTER		159.00
04-27	P1 8DC00000069	REPETE COURIER INC	03/01/98	03/31/98	MESSENGER SERVICE		99.00
04-29	P1 8DC00000073	FRIENDSHIP HOUSE ASSOC.	05/03/98	05/03/98	RENTAL OF BOOTH		25.00
04-30	SV 8A901001110		03/03/98		HIR GRAPHICS (TRANSFER)		126.00
04-30	S4 98120000049		03/01/98	03/31/98	RECORDING (TRANSFER)		305.25
04-30	S5 98120000490		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		94.80
04-30	S5 98120000920		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		72.37
04-30	S5 98120001357		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
04-30	S5 98120001798		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		61.99
04-30	S5 98120002242		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		225.00
04-30	S5 98120002688		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		215.56
05-20	P9 DC0001R9805	CURTIS PROPERTIES	05/01/98	05/31/98	S.E. WASHINGTON - RENT		536.67
05-20	P9 DC0002R9805	INTERNATL UNION OF BRICKLAYERS	05/01/98	05/31/98	N.W. WASHINGTON - RENT		3,462.45
05-31	S5 98151000492		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		94.80
05-31	S5 98151000922		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		71.92
05-31	S5 98151001360		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		675.00
05-31	S5 98151001800		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		61.99
05-31	S5 98151002243		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		225.00
05-31	S5 98151002689		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		208.08
06-01	P1 8DC00000081	DONNA L BRAZILE	04/06/98	05/04/98	PHONE CALLS		39.47
06-02	P1 8DC00000080	REPETE COURIER INC	04/01/98	04/30/98	MESSENGER SERVICE		67.00
06-03	P1 8DC00000087	U-RENT COMPANY	05/18/98	05/18/98	RENTAL OF EQUIPMENT		357.20
06-19	P9 DC0001R9806	CURTIS PROPERTIES	06/01/98	06/30/98	S.E. WASHINGTON - RENT		536.67
06-19	P9 DC0002R9806	INTERNATL UNION OF BRICKLAYERS	06/01/98	06/30/98	N.W. WASHINGTON - RENT		3,462.45
06-24	P1 8DC00000097	DONNA L BRAZILE	05/06/98	06/04/98	PHONE CALLS		46.80

06-30 S5 98181000490		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.80
06-30 S5 98181000922		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	41.11
06-30 S5 98181001360		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
06-30 S5 98181001800		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	61.99
06-30 S5 98181002245		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5 98181002692		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	128.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,180.23
PRINTING AND REPRODUCTION					
04-02 P1 8DC00000057	ALICE B SLATER	03/17/98	03/17/98	DEVELOPMENT OF FILM	25.49
06-01 P1 8DC00000079	DO	05/16/98	05/16/98	DEVELOPMENT OF FILM	23.40
06-03 P1 8DC00000089	CHERRY V. GILLIS	05/14/98	05/14/98	PROGRAMS FOR TOWN HALL MEETING	28.10
06-16 P1 8DC00000093	DAVID L. ANDRUKITIS, INC.	05/28/98	05/28/98	PRINTING OF LETTERHEAD	76.00
06-24 P1 8DC00000098	DO	04/30/98	04/30/98	PRINTING OF MAILERS	127.50
06-24 P1 8DC00000100	PUBLIC PRINTER	06/03/98	06/03/98	PRINTING OF LETTERHEAD & ENV	220.00
06-30 S3 98181000007		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	38.00
				PRINTING AND REPRODUCTION TOTALS:	538.49
OTHER SERVICES					
06-03 P1 8DC00000088	THE HARTFORD MUTUAL	05/15/98	04/15/99	LIABILITY INSURANCE / DIST OFF	629.00
				OTHER SERVICES TOTALS:	629.00
SUPPLIES AND MATERIALS					
04-03 P1 8DC00000058	AQUA COOL	02/03/98	02/28/98	BOTTLED WATER	36.00
04-03 P1 8DC00000058	DO	02/05/98	02/28/98	BOTTLED WATER	66.00
04-03 P1 8DC00000060	STAPLES	03/28/98	03/28/98	OFFICE SUPPLIES	97.32
04-27 P1 8DC00000070	AQUA COOL	03/10/98	03/31/98	BOTTLED WATER DISTRIBUTION	56.45
04-27 P1 8DC00000070	DO	03/03/98	03/31/98	BOTTLED WATER DISTRIBUTION	37.40
04-27 P1 8DC00000071	THE WASHINGTON TIMES	04/23/98	04/23/99	SUBSCRIPTION RENEWAL	96.12
04-28 P2 8DC00000009	CANON USA, INC	04/08/98	04/13/98	TONER FOR CANON NP6650II	157.50
04-30 S1 98120000123		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	430.50
05-29 P1 8DC00000074	AQUA COOL	04/02/98	04/30/98	BOTTLED WATER	83.45
05-29 P1 8DC00000075	STAPLES	05/20/98	05/20/98	OFFICE SUPPLIES	263.00
05-31 S1 98151000123		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	498.67
06-01 P1 8DC00000083	AQUA COOL	04/07/98	04/30/98	BOTTLED WATER	56.45
06-01 P1 8DC00000085	JET MAGAZINE	05/05/98	05/05/99	SUSCRIPTION RENEWAL	26.00
06-01 P1 8DC00000084	WASHINGTON BUSINESS JOURNAL	05/15/98	05/15/98	SUSCRIPTION RENEWAL	69.00
06-02 P1 8DC00000077	THE NEW YORK TIMES	05/04/98	08/02/98	SUBSCRIPTION RENEWAL	110.50
06-03 P1 8DC00000089	CHERRY V. GILLIS	05/08/98	05/08/98	REFRESHMENTS FOR TOWN HALL MTG	140.00
06-03 P1 8DC00000086	CONGRESSIONAL QUARTERLY, INC	05/13/98	05/13/99	SUBSCRIPTION RENEWAL	1,217.00
06-16 P1 8DC00000095	E CARTWRIGHT MOORE	05/31/98	05/31/98	MANUAL-NEW COMPUTER SOFTWARE	21.14
06-16 P1 8DC00000096	WOMEN S POLICY, INC	06/01/98	05/01/99	SUBSCRIPTION RENEWAL	495.00
06-24 P1 8DC00000102	AQUA COOL	05/04/98	05/31/98	BOTTLED WATER	56.45
06-24 P1 8DC00000102	DO	05/04/98	05/31/98	BOTTLED WATER	12.00
06-24 P1 8DC00000099	CONGRESSIONAL QUARTERLY, INC	06/17/98	05/17/99	SUBSCRIPTION RENEWAL	3,500.00
06-30 S1 98181000123		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	263.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELEANOR HOLMES NORTON -CON.						
				SUPPLIES AND MATERIALS TOTALS:		7,789.32
EQUIPMENT						
04-15	P2	8DC00000006 INTERAMERICA TECHNOLOGIES INC.	02/24/98 02/24/98	SQL SERVER LICENSE		2,100.00
04-15	P2	8DC00000006 DO	02/24/98 02/24/98	WORDPERFECT		39.00
04-15	P2	8DC00000006 DO	02/24/98 02/24/98	REPORT WRITER		189.00
04-15	P2	8DC00000006 DO	02/24/98 02/24/98	NT SERVER		1,175.00
04-15	P2	8DC00000006 DO	02/24/98 02/24/98	SQL WORKSTATION		765.00
04-15	P2	8DC00000006 DO	02/24/98 02/24/98	9 WORDPERFECT		351.00
04-15	P2	8DC00000006 DO	02/24/98 02/24/98	INSTALLATION		150.00
04-21	P2	8DC00000005 DO	02/24/98 02/24/98	10 WORDPERFECT		390.00
04-21	P2	8DC00000005 DO	02/24/98 02/24/98	INSTALLATION		150.00
04-27	P1	8DC00000072 LUCENT TECHNOLOGIES	03/18/98 04/04/98	WIRING AND INSTALLATION OF PORTS FOR NEW COMPUTER SYSTEM.		1,237.82
04-30	S2	98120000129	03/25/98 03/31/98	EQUIPMENT (TRANSFER)		-0.19
04-30	S2	98120000130	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		-2,000.00
04-30	S2	98120000131	03/25/98 03/31/98	EQUIPMENT (TRANSFER)		-96.00
04-30	S2	98120000132	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,494.92
05-06	P2	8DC00000008 INTERAMERICA TECHNOLOGIES INC.	03/16/98 03/16/98	CAPITOL CORRESPOND		225.00
05-06	P2	8DC00000008 DO	03/16/98 03/16/98	MODEM		189.00
05-06	P2	8DC00000008 DO	03/16/98 03/16/98	INSTALLATION		125.00
05-31	S2	98151000129	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		6,472.16
06-30	S2	98181000118	03/25/98 05/31/98	EQUIPMENT (TRANSFER)		-1,280.49
06-30	S2	98181000119	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		5,446.86
				EQUIPMENT TOTALS:		19,123.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,490.59
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039823 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		259.24
05-29	P4	8USPS049814 DO	04/01/98 04/30/98	FRANKED MAIL		1,405.31
06-26	P4	8USPS059813 DO	05/01/98 05/31/98	FRANKED MAIL		556.78
				FRANKED MAIL TOTALS:		2,221.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,221.33
				OFFICE TOTALS:		210,711.92

1997 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-02 P1 8DC00000054	HON ELEANOR HOLMES NORTON	12/13/97	12/13/97	PARKING	6.00
				TRAVEL TOTALS:	6.00

EQUIPMENT

04-28 P2 8DC00000004	INTERAMERICA TECHNOLOGIES INC.	02/09/98	02/09/98	FILE SERVER	7,745.00
04-28 P2 8DC00000004	DO	02/09/98	02/09/98	INSTALLATION	495.00
				EQUIPMENT TOTALS:	8,240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,246.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD0A	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	348.80
				FRANKED MAIL TOTALS:	348.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	348.80
				OFFICE TOTALS:	8,594.80

1998 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	290,810.13	151,251.76
TRAVEL	10,160.29	6,096.19
RENT, COMMUNICATION, UTILITIES	32,387.65	18,721.44
PRINTING AND REPRODUCTION	13,554.15	11,005.91
OTHER SERVICES	387.00	-3.17
SUPPLIES AND MATERIALS	14,560.64	3,350.95
EQUIPMENT	19,081.02	9,390.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,940.88	199,813.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,624.94	6,832.46
OFFICIAL MAIL ALLOWANCE TOTALS:	11,624.94	6,832.46
OFFICE TOTALS:	392,565.82	206,646.30

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASS,SARAH M	04/01/98	06/30/98	OFFICE MANAGER	8,750.01
CUMMINGS,SAMUEL LEE	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,000.00
GIBLIN,CHRIS	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	11,875.01
HARBIN,TARA A	04/01/98	06/30/98	CONSTITUENT SERVICES REP	5,000.01
HARO,KATHLEEN C	04/01/98	06/30/98	CONSTITUENT SERVICES	5,500.01
HUSSEY,JAMES K	04/01/98	06/30/98	CONSTITUENT SERVICES DIRECTOR	5,893.74
HUTCHINSON,CATHERINE	06/01/98	06/30/98	PAID INTERN	500.00
LAPRE,DANIEL G	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF	15,606.25
LASERNA,BRIAN PETER	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	6,249.99
LONG,RYAN C	04/15/98	06/30/98	LEGISLATIVE CORRESPONDENT	4,855.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLIE W NORWOOD JR -CON.							
		MARSH,BILLY JOE	04/01/98	06/30/98	PART-TIME EMPLOYEE		1,500.00
		NAKATANI,SUSAN S	04/01/98	06/30/98	RECEPTIONIST		5,637.51
		READING,TANYA C	04/01/98	06/30/98	CONSTITUENT LIAISON		5,881.25
		SCHULTZ,AMY E	04/01/98	06/30/98	STAFF ASSISTANT		5,750.01
		SHAFFER,WILLIAM M	04/01/98	06/30/98	DISTRICT DIRECTOR		12,300.00
		STONE,JOHN ERWIN	04/01/98	06/30/98	PRESS SECRETARY		15,750.01
		WALKER,JOHN S	04/01/98	06/30/98	CHIEF OF STAFF		24,600.00
		WHITLOCK,RODNEY LEE	04/01/98	06/30/98	EXECUTIVE ASSISTANT		10,750.01
		WILLIAMS,WILLIAM J	04/01/98	04/19/98	LEGISLATIVE CORRESPONDENT		1,852.39
					PERSONNEL COMPENSATION TOTALS:		151,251.76
	TRAVEL						
04-08	P1 8GA10000203	GENERAL SERV. ADMINISTRATION	02/20/98	03/20/98	LEASED VEHICLE		528.42
04-08	P1 8GA10000198	WILLIAM M SHAFFER	03/04/98	03/10/98	MILEAGE		120.64
04-14	P1 8GA10000206	RODNEY L. WHITLOCK	03/31/98	04/01/98	CABFARE		26.00
04-14	P1 8GA10000205	SAMUEL LEE CUMMINGS	01/06/98	03/05/98	MILEAGE		610.16
04-14	P1 8GA10000205	DO	02/28/98		MEAL		20.00
04-14	P1 8GA10000204	WILLIAM M SHAFFER	03/10/98		REIMB FOR PARKING		9.00
04-14	P1 8GA10000204	DO	03/10/98		MEALS		6.69
04-21	P1 8GA10000214	SARAH M BASS	04/06/98	04/10/98	MEALS		54.46
04-21	P1 8GA10000214	DO	04/05/98	04/13/98	TRAVEL TO AND FROM DISTRICT		356.00
04-22	P1 8GA10000216	HON. CHARLIE NORWOOD	02/23/98	03/05/98	TRAVEL TO/FROM DISTRICT		335.00
04-22	P1 8GA10000216	DO	02/19/98		TRAVEL TO WASHINGTON		335.00
04-22	P1 8GA10000216	DO	02/13/98		TRAVEL TO DISTRICT		172.00
04-22	P1 8GA10000216	DO	03/10/98		TRAVEL TO WASHINGTON		260.00
04-22	P1 8GA10000216	DO	02/06/98		TRAVEL TO DISTRICT		70.00
04-27	P1 8GA10000222	RODNEY L. WHITLOCK	04/16/98		TAXI		10.00
04-29	P1 8GA10000223	SARAH M BASS	04/22/98		PARKING		20.00
05-12	P1 8GA10000233	GENERAL SERV. ADMINISTRATION	03/20/98	04/21/98	LEASED VEHICLE		447.92
05-12	P1 8GA10000231	RODNEY L. WHITLOCK	05/04/98	05/05/98	CAB FARE		24.00
05-12	P1 8GA10000227	TANYA READING	04/23/98		MEAL		13.00
05-12	P1 8GA10000234	DO	04/09/98	04/28/98	MILEAGE - 497 MILES @ .29		144.13
05-12	P1 8GA10000229	WILLIAM M SHAFFER	04/02/98	04/24/98	MILEAGE - 970 MILES AT .29		281.13
05-12	P1 8GA10000229	DO	04/06/98		MEALS		21.93
05-12	P1 8GA10000229	DO	04/06/98		PARKING		6.00
05-20	P1 8GA10000239	RODNEY L. WHITLOCK	05/04/98		CAB FARE		6.00
05-20	P1 8GA10000242	DO	05/11/98		CAB FARE		11.00
05-20	P1 8GA10000244	SARAH M BASS	03/24/98	05/12/98	MILEAGE 60 AT .29		17.40
05-26	P1 8GA10000252	HON. CHARLIE NORWOOD	04/02/98	04/03/98	HOTEL ROOM-M.SHAFFER		74.55
05-26	P1 8GA10000252	DO	04/14/98	04/15/98	HOTEL ROOM-M.CHAFFER		61.74
05-26	P1 8GA10000252	DO	04/14/98	04/15/98	HOTEL ROOM		56.00
05-26	P1 8GA10000252	DO	03/13/98		TRAVEL TO THE DISTRICT		169.00

05-26	P1	8GA10000252	HON. CHARLIE NORWOOD	03/16/98		TRAVEL TO WASHINGTON
05-27	P1	8GA10000258	GENERAL SERV. ADMINISTRATION	04/20/98	05/21/98	LEASED VEHICLE
05-27	P1	8GA10000257	HON. CHARLIE NORWOOD	04/13/98	04/14/98	HOTEL ROOM
05-29	P1	8GA10000260	RODNEY L. WHITLOCK	05/21/98		CAB FARE
06-10	P1	8GA10000266	HON. CHARLIE NORWOOD	04/19/98		TRAVEL TO WASHINGTON
06-10	P1	8GA10000265	TANYA READING	05/16/98	05/28/98	MILEAGE 525 AT .29
06-11	P1	8GA10000270	SAMUEL LEE CUMMINGS	04/29/98	05/29/98	1393 MILES AT .29
06-11	P1	8GA10000269	WILLIAM M SHAFFER	05/08/98	05/29/98	958 MILES AT .29
06-30	P1	8GA10000280	HON. CHARLIE NORWOOD	09/26/97	06/04/98	CABFARE

166.00	
521.98	
56.00	
13.00	
166.00	
152.25	
403.97	
277.82	
72.00	
TRAVEL TOTALS: 6,096.19	

RENT, COMMUNICATION, UTILITIES

04-08	P1	8GA10000196	FEDERAL EXPRESS CORP	03/09/98	03/10/98	PARCEL SHIPPING
04-08	P1	8GA10000200	MEDIA TEL CORPORATION	01/01/98	01/31/98	FAX CHARGES
04-08	P1	8GA10000193	POSTMASTER, WASHINGTON, D.C.	01/13/98	01/21/98	ADDRESS CORRECTION/POSTAGE DUE
04-14	P1	8GA10000207	FEDERAL EXPRESS CORP	02/11/98	02/12/98	PARCEL SHIPPING
04-14	P1	8GA10000207	DO	03/05/98	03/09/98	PARCEL SHIPPING
04-20	P9	GA1004R9804	HENRY L. SHEPPARD	04/01/98	04/30/98	MILLEDGEVILLE - RENT
04-20	P9	GA1003R9804	INTERSTATE WEST OFFICE PARK	04/01/98	04/30/98	AUGUSTA - RENT
04-20	P9	GA1005R9804	LAURENS COUNTY BOARD OF COMM.	04/01/98	04/30/98	DUBLIN - RENT
04-21	P1	8GA10000210	CELLULAR ONE	02/26/98	03/25/98	CELLULAR PHONE
04-21	P1	8GA10000211	FEDERAL EXPRESS CORP	03/18/98	03/24/98	PARCEL SHIPPING
04-21	P1	8GA10000211	DO	03/16/98	03/17/98	PARCEL SHIPPING
04-21	P1	8GA10000211	DO	03/25/98	03/26/98	PARCEL SHIPPING
04-21	P1	8GA10000211	DO	03/31/98	04/06/98	PARCEL SHIPPING
04-21	P1	8GA10000215	DO	03/11/98	03/17/98	PARCEL SHIPPING
04-21	P1	8GA10000208	GEORGIA POWER COMPANY	03/04/98	04/02/98	POWER
04-21	P1	8GA10000209	INFINET COMPANY	03/12/98	03/27/98	NEWS CONTENT
04-21	P1	8GA10000218	WILLIAM M SHAFFER	02/26/98	03/25/98	OFFICIAL CALLS
04-22	SV	8A901001084	INFINET COMPANY	02/06/98		CHANGE A/C# FROM 2535 TO 2340
04-27	P1	8GA10000221	FEDERAL EXPRESS CORP	03/25/98	03/27/98	PARCEL SHIPPING
04-29	P1	8GA10000223	SARAH M BASS	03/20/98	03/31/98	OFFICIAL CALLS
04-30	S5	98120000491		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)
04-30	S5	98120000921		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)
04-30	S5	98120001358		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER
04-30	S5	98120001799		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)
04-30	S5	98120002243		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)
04-30	S5	98120002689		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)
05-04	P1	8GA10000225	POSTMASTER, WASHINGTON, D.C.	02/18/98		STAMPS
05-12	P1	8GA10000230	CELLULAR ONE	03/26/98	04/25/98	CELLULAR PHONE
05-15	P1	8GA10000235	POSTMASTER, WASHINGTON, D.C.	02/02/98	02/27/98	ADDRESS CORRECTION/POSTAGE DUE
05-15	P1	8GA10000236	DO	03/03/98	03/24/98	ADDRESS CORRECTION/POSTAGE DUE
05-20	P1	8GA10000240	FEDERAL EXPRESS CORP	04/15/98	04/21/98	PARCEL SHIPPING
05-20	P1	8GA10000240	DO	04/17/98	04/29/98	PARCEL SHIPPING
05-20	P1	8GA10000246	DO	04/23/98	04/24/98	PARCEL SHIPPING
05-20	P1	8GA10000246	DO	04/29/98	05/05/98	PARCEL SHIPPING

6.85
435.81
1.60
3.45
7.67
475.00
1,902.29
75.00
21.95
10.57
3.50
9.95
10.02
7.07
58.00
19.04
170.39
3.17
7.02
9.78
94.20
1,524.11
720.00
13.99
135.00
378.78
64.00
21.95
974.24
144.62
13.85
31.49
20.82
10.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. CHARLIE W NORWOOD JR -CON.					
05-20	P1 8GA10000243	GEORGIA POWER COMPANY	04/02/98	05/01/98	POWER		52.63
05-20	P9 GA1004R9805	HENRY L. SHEPPARD	05/01/98	05/31/98	MILLEDGEVILLE - RENT		475.00
05-20	P9 GA1003R9805	INTERSTATE WEST OFFICE PARK	05/01/98	05/31/98	AUGUSTA - RENT		1,902.29
05-20	P9 GA1005R9805	LAURENS COUNTY BOARD OF COMM.	05/01/98	05/31/98	DUBLIN - RENT		75.00
05-20	P1 8GA10000247	WILLIAM M SHAFFER	03/26/98	04/25/98	OFFICIAL CALLS		317.45
05-27	P1 8GA10000253	HON. CHARLIE NORWOOD	04/03/98		OFFICIAL CALL		3.37
05-27	P1 8GA10000253	DO	04/03/98		OFFICIAL CALL		3.37
05-27	P1 8GA10000254	JOHN S WALKER	04/09/98	04/27/98	OFFICIAL CALLS		14.40
05-27	P1 8GA10000255	SARAH M BASS	04/23/98	05/13/98	OFFICIAL CALLS		39.79
05-29	P1 8GA10000259	FEDERAL EXPRESS CORP	04/30/98	05/01/98	PARCEL SHIPPING		3.62
05-31	S5 98151000493		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		99.15
05-31	S5 98151000923		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,418.33
05-31	S5 98151001361		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		720.00
05-31	S5 98151001801		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		13.99
05-31	S5 98151002244		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		135.00
05-31	S5 98151002690		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		300.15
06-03	P1 8GA10000262	FEDERAL EXPRESS CORP	05/11/98	05/13/98	PARCEL SHIPPING		17.73
06-03	P1 8GA10000262	DO	05/05/98	05/12/98	PARCEL SHIPPING		7.07
06-05	P1 8GA10000264	DO	05/08/98	05/12/98	PARCEL SHIPPING		6.90
06-05	P1 8GA10000264	DO	05/13/98	05/15/98	PARCEL SHIPPING		14.21
06-11	P1 8GA10000268	CELLULAR ONE	05/26/98	06/25/98	CELLULAR PHONE		21.95
06-11	P1 8GA10000269	WILLIAM M SHAFFER	04/24/98	05/21/98	CELLULAR PHONE TOLLS		194.84
06-18	P1 8GA10000271	POSTMASTER, WASHINGTON, D.C.	04/02/98	04/30/98	ADDRESS CORRECTION/POSTAGE DUE		19.62
06-19	P9 GA1004R9806	HENRY L. SHEPPARD	06/01/98	06/30/98	MILLEDGEVILLE - RENT		475.00
06-19	P9 GA1003R9806	INTERSTATE WEST OFFICE PARK	06/01/98	06/30/98	AUGUSTA - RENT		1,902.29
06-19	P9 GA1005R9806	LAURENS COUNTY BOARD OF COMM.	06/01/98	06/30/98	DUBLIN - RENT		75.00
06-25	P1 8GA10000281	FEDERAL EXPRESS CORP	05/18/98	05/29/98	PARCEL SHIPPING		13.92
06-25	P1 8GA10000283	DO	05/19/98	05/26/98	PARCEL SHIPPING		24.35
06-25	P1 8GA10000283	DO	05/20/98	05/26/98	PARCEL SHIPPING		15.40
06-25	P1 8GA10000288	DO	05/29/98	05/30/98	PARCEL SHIPPING		17.59
06-25	P1 8GA10000285	GEORGIA POWER COMPANY	05/01/98	06/02/98	POWER		94.71
06-25	P1 8GA10000284	INFINET COMPANY	05/12/98	06/01/98	NEWS CONTENT		7.40
06-25	P1 8GA10000286	TANYA READING	04/15/98	05/18/98	OFFICIAL CALLS		4.56
06-30	S5 98181000491		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		94.20
06-30	S5 98181000923		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,464.01
06-30	S5 98181001361		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
06-30	S5 98181001801		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		13.99
06-30	S5 98181002246		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		135.00
06-30	S5 98181002693		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		422.41

RENT, COMMUNICATION, UTILITIES TOTALS: 18,721.44

PRINTING AND REPRODUCTION

04-08	P1	8GA10000194	AUTOMATED MAILING INC	03/27/98		MAILING CHARGES	82.60
04-08	P1	8GA10000199	HON. CHARLIE NORWOOD	03/31/98		ENVELOPES	34.00
04-21	P1	8GA10000212	AUGUSTA CHRONICLE-HERALD	04/14/98		PHOTOGRAPHS	26.75
04-21	P1	8GA10000219	PUBLIC PRINTER	03/27/98		PRINTING	993.00
04-29	P1	8GA10000224	DO	04/10/98		PRINTING	993.00
04-30	S3	98120000201		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	79.00
05-20	P1	8GA10000237	CONGRESSIONAL PRINTER	04/15/98		PRINTING SERVICES	73.00
05-26	P1	8GA10000248	AUTOMATED MAILING INC	04/13/98		MAILING CHARGES-FOLD/INSERT	62.48
05-26	P1	8GA10000248	DO	03/19/98		MAILING CHARGES-FOLD/INSERT	11.23
05-26	P1	8GA10000248	DO	04/13/98		MAILING CHARGES-FOLD/INSERT	64.43
05-26	P1	8GA10000251	DO	04/13/98		MAILING CHARGES-FOLD/INSERT	57.61
05-26	P1	8GA10000251	DO	04/13/98		MAILING CHARGES-FOLD/INSERT	52.57
05-26	P1	8GA10000250	MASTER MAILING SERVICES	04/23/98		MAILING CHARGES-FOLD/INSERT	15.00
05-26	P1	8GA10000250	DO	04/23/98		MAILING CHARGES-FOLD/INSERT	15.13
05-26	P1	8GA10000249	PUBLIC PRINTER	05/01/98		PRINTING	1,467.00
05-29	P1	8GA10000261	CONGRESSIONAL PRINTER	05/04/98		PRINTING SERVICES	73.00
05-31	S3	98151000224		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	188.50
06-03	P1	8GA10000263	AUTOMATED MAILING INC	04/13/98		MAILING CHARGES	77.65
06-11	P2	8GA10000003	BETHESDA ENGRAVERS	05/21/98	06/03/98	500 SHEETS WITH GOLD SEAL	99.75
06-11	P2	8GA10000003	DO	05/21/98	06/03/98	500 ENVELOPES ON FLAPS/FRONT	86.00
06-11	P2	8GA10000004	DO	05/21/98	06/04/98	1000 GOLD SEAL CARDS	69.00
06-25	P1	8GA10000275	AUTOMATED MAILING INC	04/13/98		MAILING CHARGES	66.62
06-25	P1	8GA10000278	DO	04/13/98		MAILING CHARGES	87.19
06-25	P1	8GA10000279	DO	02/18/98	03/02/98	MAILING CHARGES	1,847.89
06-25	P1	8GA10000282	CONGRESSIONAL PRINTER	05/06/98	06/01/98	PRINTING SERVICES	158.00
06-25	P1	8GA10000272	MASTER MAILING SERVICES	04/02/98	04/09/98	MAILING CHARGES	747.19
06-25	P1	8GA10000273	DO	04/14/98		MAILING CHARGES	48.28
06-25	P1	8GA10000274	DO	04/09/98	04/13/98	MAILING CHARGES	320.62
06-25	P1	8GA10000276	DO	04/30/98		MAILING CHARGES	452.73
06-25	P1	8GA10000277	DO	04/30/98		MAILING CHARGES	543.60
06-25	P1	8GA10000289	PUBLIC PRINTER	06/03/98		PRINTING	170.00
06-29	P1	8GA10RW2058	MASTER MAILING SERVICES	02/18/98	03/02/98	MAILING CHARGES	1,847.89
06-30	S3	98181000241		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	95.20

PRINTING AND REPRODUCTION TOTALS: 11,005.91

OTHER SERVICES

04-22	SV	8A901001084	INFINET COMPANY	02/06/98		CHANGE A/C# FROM 2535 TO 2340	-3.17

OTHER SERVICES TOTALS: -3.17

SUPPLIES AND MATERIALS

04-08	P1	8GA10000201	COURIER HERALD	04/07/98	04/07/99	SUBSCRIPTION RENEWAL	159.00
04-08	P1	8GA10000195	MARCH OFFICE SUPPLY	01/28/98	03/26/98	OFFICE SUPPLIES FOR DO	90.94
04-08	P1	8GA10000202	THE HERALD-JOURNAL	04/01/98	04/01/99	SUBSCRIPTION RENEWAL	19.08
04-08	P1	8GA10000197	TONERCHARGE CORPORATION	03/24/98		TONER FOR COPIER	15.99
04-21	P1	8GA10000213	AQUA COOL	03/03/98	03/31/98	BOTTLED WATER	80.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLIE W NORWOOD JR -CON.							
04-23	P1 8GA10000220	IKON OFFICE SOLUTIONS	04/03/98		OFFICE SUPPLIES		92.00
04-23	P1 8GA10000220	DO	04/03/98		OFFICE SUPPLIES		280.00
04-30	S1 98120000164		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		-67.57
05-12	P1 8GA10000226	MARCH OFFICE SUPPLY	04/23/98	04/24/98	OFFICE SUPPLIES FOR DO		130.38
05-12	P1 8GA10000232	SUSAN NAKATANI	04/16/98		OFFICE SUPPLIES		64.79
05-12	P1 8GA10000228	THE WALTON TRIBUNE	05/06/98	05/05/99	SUBSCRIPTION RENEWAL		50.00
05-15	CR 719591	JACKSON HERALD			REFUND; SUB. CANCELLATION		-16.08
05-20	P1 8GA10000241	MARCH OFFICE SUPPLY	04/28/98		OFFICE SUPPLIES FOR DO		21.95
05-20	P1 8GA10000238	THE MACON TELEGRAPH	05/14/98	05/14/99	SUBSCRIPTION RENEWAL		271.44
05-20	P1 8GA10000245	THE SANDERSVILLE PROGRESS	05/01/98	05/01/99	SUBSCRIPTION RENEWAL		29.15
05-27	P1 8GA10000256	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER		63.10
05-31	S1 98151000163		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,010.75
06-01	P2 8GA10000002	CANON USA, INC	05/11/98	05/14/98	TONER FOR CANON NPG4		246.00
06-11	P1 8GA10000267	MARCH OFFICE SUPPLY	06/01/98		OFFICE SUPPLIES FOR DO		99.09
06-25	P1 8GA10000287	AQUA COOL	05/07/98	05/31/98	BOTTLED WATER		74.90
06-30	S1 98181000163		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		635.24
						SUPPLIES AND MATERIALS TOTALS:	3,350.95
	EQUIPMENT						
04-30	S2 98120000597		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,159.71
05-31	S2 98151000573		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,122.47
06-30	S2 98181000553		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,108.58
						EQUIPMENT TOTALS:	9,390.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,813.84
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P1 8USPS039821	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		2,224.83
05-28	P5 8M4423513A	DO	04/01/98	04/30/98	FRANKED MAIL		560.00
05-28	P5 8M4423514A	DO	04/01/98	04/30/98	FRANKED MAIL		250.24
05-28	P5 8M4423515A	DO	04/01/98	04/30/98	FRANKED MAIL		803.20
05-29	P4 8USPS049814	DO	04/01/98	04/30/98	FRANKED MAIL		2,199.52
06-26	P4 8USPS059813	DO	05/01/98	05/31/98	FRANKED MAIL		794.67
						FRANKED MAIL TOTALS:	6,832.46
						OFFICIAL MAIL ALLOWANCE TOTALS:	6,832.46
						OFFICE TOTALS:	206,646.30

1997 HON. CHARLIE W NORWOOD JR
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97A00A DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	369.21
			FRANKED MAIL TOTALS:	369.21
			OFFICIAL MAIL ALLOWANCE TOTALS:	369.21
			OFFICE TOTALS:	369.21

1998 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	272,528.65	132,576.60
TRAVEL	8,561.98	5,300.37
RENT, COMMUNICATION, UTILITIES	30,305.49	18,072.54
PRINTING AND REPRODUCTION	9,088.72	7,305.36
OTHER SERVICES	182.87	182.87
SUPPLIES AND MATERIALS	10,011.96	5,465.50
EQUIPMENT	16,968.74	9,986.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,648.41	178,889.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	29,689.80	18,183.66
OFFICIAL MAIL ALLOWANCE TOTALS:	29,689.80	18,183.66
OFFICE TOTALS:	377,338.21	197,073.07

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAGBY,MARGARET E	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	7,275.90
BERRY,STEVEN C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,133.34
DO	05/01/98	05/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	11.54
COX,TONI	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	6,822.99
DENNIE,CHAD N	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	5,643.75
EISENBRANDT,JENNIFER L	04/20/98	06/30/98	EXECUTIVE ASSISTANT	6,212.50
DO	05/01/98	05/31/98	EXECUTIVE ASSISTANT (OVERTIME)	34.07
GRIMES,SUSANNE P LANZINO	04/01/98	04/07/98	EXECUTIVE ASSISTANT	761.03
KUCK,ANGELA S	04/01/98	04/30/98	STAFF ASSISTANT	1,975.31
DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)	34.19
DO	05/01/98	06/30/98	SYSTEMS MANAGER	4,500.00
DO	05/01/98	05/31/98	SYSTEMS MANAGER (OVERTIME)	9.74
MADLOM,CHERYL ANN	04/01/98	06/30/98	DISTRICT ADMINISTRATOR	14,054.34
MCGUIRE,DANIEL P	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	7,454.88
MEADE,RICHARD E	04/01/98	06/30/98	CHIEF OF STAFF	22,151.73
MILLER,JEREMY M	05/26/98	06/30/98	STAFF ASSISTANT	2,041.67
MITCHELL,REBECCA C	04/01/98	04/30/98	PAID INTERN	750.00
PATTERSON,CRAIG T	05/01/98	06/30/98	LEGISLATIVE ASSISTANT	4,500.00
DO	05/01/98	05/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	34.08

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM NUSSLE -CON.							
		DO	04/01/98	04/30/98	STAFF ASSISTANT		2,074.08
		POLLACK,CHRISTINE E	04/01/98	06/30/98	STAFF ASSISTANT		5,892.63
		DO	05/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)		4.33
		RAVE,ANNE R	04/01/98	06/30/98	DEPUTY DISTRICT ADMINISTRATOR		8,750.01
		REED,KATHRYN L	04/01/98	06/30/98	DISTRICT REPRESENTATIVE		7,678.47
		WALSH,DANIEL E	04/01/98	05/27/98	LEGISLATIVE ASSISTANT		5,066.67
		DO	03/01/98	03/31/98	LEGISLATIVE ASSISTANT (OVERTIME)		115.39
		WEBBER,STEVEN C	04/01/98	06/30/98	PRESS SECRETARY		10,593.96
					PERSONNEL COMPENSATION TOTALS:		132,576.60
TRAVEL							
04-10	P1 8IA02000185	ANNE RAVE	03/01/98	03/31/98	IN-DISTRICT TRAVEL 318 @ .26		82.68
04-10	P1 8IA02000183	CHERYL ANN MADLOM	03/01/98	03/31/98	IN-DISTRICT TRAVEL 399 @ .26		103.74
04-10	P1 8IA02000181	HON: JIM NUSSLE	02/16/98	02/23/98	RT AIRFARE DC TO CR & CR TO DC		224.00
04-10	P1 8IA02000181	DO	02/27/98	02/28/98	RT AIRFARE DC TO CR & CR TO DC		224.00
04-10	P1 8IA02000181	DO	01/20/98		LODGING		106.92
04-10	P1 8IA02000181	DO	03/12/98	03/16/98	RT AIRFARE DC TO CR & CR TO DC		224.00
04-10	P1 8IA02000181	DO	03/27/98	03/29/98	RT AIRFARE DC TO CR & CR TO DC		224.00
04-10	P1 8IA02000184	DO	03/01/98	03/31/98	IN-DISTRICT TRAVEL 228 @ .26		59.28
04-10	P1 8IA02000186	KATHRYN L REED	03/01/98	03/31/98	IN-DISTRICT TRAVEL 262 @ .26		68.12
04-10	P1 8IA02000182	TONI COX	03/01/98	03/31/98	IN-DISTRICT TRAVEL 126 @ .26		32.76
04-14	P1 8IA02000208	ANNE RAVE	02/27/98	03/05/98	PARKING		12.50
04-14	P1 8IA02000207	CHAD N. DENNIE	03/01/98	03/31/98	IN-DISTRICT TRAVEL 136 @ .26		35.36
04-14	P1 8IA02000187	CHERYL ANN MADLOM	03/02/98		PARKING		2.50
04-14	P1 8IA02000205	DAN MCGUIRE	03/01/98	03/31/98	IN-DISTRICT TRAVEL 437 @ .26		113.62
04-14	P1 8IA02000204	HON. JIM LEACH	03/05/98		MEMBER AIRFARE DC TO CR		112.00
04-14	P1 8IA02000204	DO	03/09/98		MEMBER AIRFARE CR TO DC		109.00
04-14	P1 8IA02000206	MOLLY BAGBY	03/01/98	03/31/98	IN-DISTRICT TRAVEL 336 @ .26		87.36
05-14	P1 8IA02000212	ANNE RAVE	04/01/98	04/30/98	IN-DISTRICT TRAVEL 331 @ .26		86.06
05-14	P1 8IA02000214	DAN MCGUIRE	04/01/98	04/30/98	IN-DISTRICT TRAVEL 112 @ .26		29.12
05-14	P1 8IA02000210	HON: JIM NUSSLE	04/01/98	04/30/98	IN-DISTRICT TRAVEL 1867 @ .26		485.42
05-14	P1 8IA02000213	KATHRYN L REED	04/01/98	04/30/98	IN-DISTRICT TRAVEL 263 @ .26		68.38
05-14	P1 8IA02000215	MOLLY BAGBY	04/01/98	04/30/98	IN-DISTRICT TRAVEL 82 @ .26		21.32
05-18	P1 8IA02000227	ANNE RAVE	04/20/98		PARKING		6.25
05-18	P1 8IA02000224	CHAD N. DENNIE	04/01/98	04/30/98	IN-DISTRICT TRAVEL 353 @ $.26		91.78
05-18	P1 8IA02000225	CHERYL ANN MADLOM	04/27/98		PARKING		12.50
05-18	P1 8IA02000240	DO	04/01/98	04/30/98	IN-DISTRICT TRAVEL 111 @ $.26		28.86
05-18	P1 8IA02000226	HON: JIM NUSSLE	04/01/98	04/02/98	PARKING		12.50
05-18	P1 8IA02000239	TONI COX	04/01/98	04/30/98	IN-DISTRICT TRAVEL 301 @ $.26		78.26
05-19	CR 719593	HON. JIM LEACH			RET'D CHK; INCORRECT PAYEE		-112.00
05-19	CR 719593	DO			RET'D CHK; INCORRECT PAYEE		-109.00
05-19	P1 8IA02000222	HON: JIM NUSSLE	04/02/98	04/19/98	RT AIRFARE DC TO CR & CR TO DC		224.00

05-19 P1 8IA02000222	HON: JIM NUSSLE	04/24/98	04/26/98	RT AIRFARE DC TO CR & CR TO DC	224.00
05-19 P1 8IA02000223	RICHARD E MEADE	05/05/98		STAFF-AIRFARE CR TO DC	112.00
05-19 P1 8IA02000223	DO	05/03/98	05/04/98	STAFF-LODGING	91.36
05-21 P1 8IA02RW2539	HON: JIM NUSSLE	03/05/98		MEMBER AIRFARE DC TO CR	112.00
05-21 P1 8IA02RW2539	DO	03/09/98		MEMBER AIRFARE CR TO DC	109.00
06-09 P1 8IA02RC2539	DO	03/05/98		MEMBER AIRFARE DC TO CR	112.00
06-09 P1 8IA02RC2539	DO	03/09/98		MEMBER AIRFARE CR TO DC	109.00
06-10 P1 8IA02000248	CHAD N. DENNIE	05/01/98	05/31/98	STAFF IN-DISTRICT TRAVEL	27.30
06-10 P1 8IA02000250	CHERYL ANN MADLOM	05/01/98	05/31/98	STAFF IN-DISTRICT TRAVEL	57.98
06-10 P1 8IA02000253	DAN MCGUIRE	05/01/98	05/31/98	STAFF IN-DISTRICT TRAVEL	145.08
06-10 P1 8IA02000251	HON: JIM NUSSLE	05/01/98	05/31/98	MEMBER IN-DISTRICT TRAVEL	377.52
06-10 P1 8IA02000252	KATHRYN L REED	05/01/98	05/31/98	STAFF IN-DISTRICT TRAVEL	64.48
06-10 P1 8IA02000247	MOLLY BAGBY	05/01/98	05/31/98	STAFF IN-DISTRICT TRAVEL	80.60
06-10 P1 8IA02000249	TONI COX	05/01/98	05/31/98	STAFF IN-DISTRICT TRAVEL	32.76
06-25 P1 8IA02000273	CHERYL ANN MADLOM	05/17/98		PARKING	4.00
06-25 P1 8IA02000276	HON: JIM NUSSLE	06/11/98	06/13/98	RT DC TO CR & CR TO DC	224.00
06-25 P1 8IA02000276	DO	06/05/98	06/09/98	RT DC TO CR & CR TO DC	224.00
06-25 P1 8IA02000276	DO	05/14/98	05/17/98	RT DC TO CR & CR TO DC	224.00
06-25 P1 8IA02000276	DO	05/01/98	05/04/98	RT DC TO CR & CR TO DC	224.00
				TRAVEL TOTALS:	5,300.37

RENT, COMMUNICATION, UTILITIES

04-14 P1 8IA02000195	AT&T	01/20/98	02/19/98	DIST PHONE CHARGES TOLL FREE	200.68
04-14 P1 8IA02000187	CHERYL ANN MADLOM	02/16/98	04/15/98	CABLE	59.71
04-14 P1 8IA02000200	GTE SOUTHWEST INC	03/22/98	04/21/98	DIST PHONE CHARGES TOLL FREE	28.00
04-14 P1 8IA02000188	LUCENT TECHNOLOGIES	02/24/98	03/23/98	COMPUTER CHARGES	1,480.80
04-14 P1 8IA02000199	UNITED STATES CELLULAR	02/06/98	03/05/98	TELEPHONE CHARGES	40.24
04-20 P9 IA0201R9804	CHARLES W GRANGER	04/01/98	04/30/98	WATERLOO - RENT	300.00
04-20 P9 IA0203R9804	ELF, L.C.	04/01/98	04/30/98	MASON CITY- RENT	250.00
04-20 P9 IA0202R9804	ET HOLDINGS PARTNERSHIP	04/01/98	04/30/98	DUBUQUE - RENT	314.00
04-20 P9 IA0204R9804	JOHN WEIBEL	04/01/98	04/30/98	MANCHESTER - RENT	1,250.00
04-30 SV 8A901001110		03/09/98		HIR GRAPHICS (TRANSFER)	189.00
04-30 S5 98120000492		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	114.25
04-30 S5 98120000922		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,870.36
04-30 S5 98120001359		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
04-30 S5 98120001800		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	523.93
04-30 S5 98120002244		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	105.00
04-30 S5 98120002690		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	596.99
05-18 P1 8IA02000243	AT&T	02/20/98	03/19/98	DIST PHONE CHARGES TOLL FREE	137.27
05-18 P1 8IA02000225	CHERYL ANN MADLOM	04/16/98	05/15/98	CABLE	29.85
05-18 P1 8IA02000228	FEDERAL EXPRESS CORP	04/17/98		FEDERAL EXPRESS MAIL	3.45
05-18 P1 8IA02000229	GTE MIDWEST, INC.	04/22/98	05/21/98	DISTRICT PHONE CHARGES	15.00
05-18 P1 8IA02000242	UNITED STATES CELLULAR	03/06/98	04/05/98	TELEPHONE CHARGES	54.45
05-20 P9 IA0201R9805	CHARLES W GRANGER	05/01/98	05/31/98	WATERLOO - RENT	300.00
05-20 P9 IA0203R9805	ELF, L.C.	05/01/98	05/31/98	MASON CITY- RENT	250.00
05-20 P9 IA0202R9805	ET HOLDINGS PARTNERSHIP	05/01/98	05/31/98	DUBUQUE - RENT	314.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM NUSSLE -CON.							
05-20	P9 IA0204R9805	JOHN WEIBEL	05/01/98	05/31/98	MANCHESTER - RENT		1,250.00
05-31	S5 98151000494		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		114.25
05-31	S5 98151000924		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,866.44
05-31	S5 98151001362		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		585.00
05-31	S5 98151001802		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		25.98
05-31	S5 98151002245		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		105.00
05-31	S5 98151002691		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		954.53
06-17	P1 8IA02000256	AT&T	03/20/98	04/19/98	DIST PHONE CHARGES TOLL FREE		179.43
06-17	P1 8IA02000258	FEDERAL EXPRESS CORP	05/13/98	05/22/98	FEDERAL EXPRESS MAIL		10.40
06-17	P1 8IA02000254	UNITED STATES CELLULAR	04/06/98	05/05/98	TELEPHONE CHARGES		245.60
06-19	P9 IA0201R9806	CHARLES W GRANGER	06/01/98	06/30/98	WATERLOO - RENT		300.00
06-19	P9 IA0203R9806	ELF, L.C.	06/01/98	06/30/98	MASON CITY- RENT		250.00
06-19	P9 IA0202R9806	ET HOLDINGS PARTNERSHIP	06/01/98	06/30/98	DUBUQUE - RENT		314.00
06-19	P9 IA0204R9806	JOHN WEIBEL	06/01/98	06/30/98	MANCHESTER - RENT		1,250.00
06-25	P1 8IA02000265	AT&T	04/20/98	05/19/98	DISTRICT PHONE CHARGES		137.54
06-25	P1 8IA02000273	CHERYL ANN MADLOM	05/16/98	06/15/98	CABLE		29.85
06-25	P1 8IA02000274	GTE MIDWEST, INC.	05/22/98	06/21/98	DISTRICT PHONE CHARGES		15.00
06-25	P1 8IA02000264	UNITED STATES CELLULAR	05/06/98	06/05/98	TELEPHONE CHARGES		86.71
06-30	S4 98181000040		05/01/98	05/31/98	RECORDING (TRANSFER)		-321.06
06-30	S5 98181000492		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		-627.75
06-30	S5 98181000924		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,372.00
06-30	S5 98181001362		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
06-30	S5 98181001802		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		25.98
06-30	S5 98181002247		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5 98181002694		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		201.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,072.54
	PRINTING AND REPRODUCTION						
04-03	P2 8M4427503A	CONGRESSIONAL MAILING AND	01/09/98	01/09/98	SINGLE DROP MASS MAIL PRINTING		112.36
04-07	P1 8IA02000180	BARBARA OLSON	01/15/98		PRINTING CHARGES		1,029.13
04-08	P2 8M4427503C	CONGRESSIONAL PRINTER	01/09/98	01/09/98	SINGLE DROP MASS MAIL PRINTING		109.49
04-20	P2 8M4427505A	MCARDLE PRINTING COMPANY	03/27/98	03/27/98	SINGLE DROP MASS MAIL PRINTING		5,065.00
04-27	P2 8M4427503BB	CONGRESSIONAL MAILING AND	02/02/98	02/02/98	SINGLE DROP MASS MAIL HANDLING		285.98
04-27	P2 8M4427503AA	CONGRESSIONAL PRINTER	01/31/98	01/31/98	SINGLE DROP MASS MAIL PRINTING		218.00
04-30	S3 98120000050		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		42.80
05-31	S3 98151000052		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
06-26	P1 8IA02000269	CONGRESSIONAL PRINTER	05/22/98	06/01/98	PRINTING BUSINESS CARDS		365.00
06-30	S3 98181000063		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		59.40
					PRINTING AND REPRODUCTION TOTALS:		7,305.36

OTHER SERVICES

04-14	P1	8IA02000209	THE HILL	03/25/98		EMPLOYMENT ADVERTISEMENT	60.00
05-18	P1	8IA02000241	ROLL CALL NEWSPAPER	03/26/98		EMPLOYMENT ADVERTISEMENT	82.50
05-19	P1	8IA02000221	CITY OF WATERLOO	04/24/98		FIRE/LIFE SAFETY INSPECTION	20.00
06-25	P1	8IA02000270	COPYWORKS	05/08/98		FINANCE CHARGE	20.37
						OTHER SERVICES TOTALS:	182.87

SUPPLIES AND MATERIALS

04-10	P2	8IA02000015	SAVIN CORP.	03/20/98	03/23/98	TONER FOR SAVIN 7015Z	17.82
04-10	P2	8IA02000016	XEROX CORPORATION	03/23/98	03/25/98	STAPLES FOR XEROX 5334	60.16
04-14	P1	8IA02000201	ALS OF IOWA INC.	03/27/98		OFFICE SUPPLIES	64.95
04-14	P1	8IA02000193	CASCADE PIONEER-ADVERTISER	04/01/98	03/31/99	ONE YEAR SUBSCRIPTION	24.00
04-14	P1	8IA02000187	CHERYL ANN MADLOM	03/31/98		OFFICE SUPPLIES	47.77
04-14	P1	8IA02000196	ECLIPSE NEWS-REVIEW	04/01/98	03/31/99	ONE YEAR SUBSCRIPTION	22.00
04-14	P1	8IA02000197	EDGEWOOD REMINDER	03/27/98	03/26/99	ONE YEAR SUBSCRIPTION	18.00
04-14	P1	8IA02000190	INDEPENDENCE NEWSPAPER	04/22/98	04/21/99	ONE YEAR SUBSCRIPTION	39.00
04-14	P1	8IA02000194	MAIN ST. SUPPLY & PRINTING	01/14/98		OFFICE SUPPLIES	5.60
04-14	P1	8IA02000203	NORTH IOWA TIMES	04/01/98	03/31/99	ONE YEAR SUBSCRIPTION	30.00
04-14	P1	8IA02000198	THE CLARKSVILLE STAR	04/01/98	03/31/99	ONE YEAR SUBSCRIPTION	18.00
04-14	P1	8IA02000191	THE DYSART REPORTER	04/23/98	04/22/99	ONE YEAR SUBSCRIPTION	22.00
04-14	P1	8IA02000192	THE HUDSON HERALD	03/19/98	03/18/99	ONE YEAR SUBSCRIPTION	20.00
04-14	P1	8IA02000202	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	U.S. CODES	594.00
04-30	S1	98120000181		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	644.93
05-18	P1	8IA02000220	ALS, INC	04/08/98		OFFICE SUPPLIES	59.95
05-18	P1	8IA02000227	ANNE RAVE	04/08/98	04/30/98	OFFICE SUPPLIES	109.94
05-18	P1	8IA02000237	CALMAR COURIER	04/30/98	03/31/99	ONE YEAR SUBSCRIPTION	30.00
05-18	P1	8IA02000225	CHERYL ANN MADLOM	04/02/98	04/23/98	OFFICE SUPPLIES	169.29
05-18	P1	8IA02000230	CITIZENS HERALD	04/30/98	03/31/99	ONE YEAR SUBSCRIPTION	25.00
05-18	P1	8IA02000231	FAYETTE COUNTY UNION	05/01/98	04/30/99	ONE YEAR SUBSCRIPTION	44.00
05-18	P1	8IA02000216	LIME SPRINGS HERALD	04/30/98	04/29/99	ONE YEAR SUBSCRIPTION	27.00
05-18	P1	8IA02000217	NORTH ENGLISH RECORD	05/01/98	04/30/99	ONE YEAR SUBSCRIPTION	26.00
05-18	P1	8IA02000236	NORTHWOOD ANCHOR	04/01/98	03/31/99	ONE YEAR SUBSCRIPTION	28.00
05-18	P1	8IA02000219	SHELL ROCK VALLEY TIMES	05/01/98	04/30/99	ONE YEAR SUBSCRIPTION	17.50
05-18	P1	8IA02000244	THE FAYETTE LEADER	04/01/98	03/31/99	ONE YEAR SUBSCRIPTION	16.50
05-18	P1	8IA02000238	THE OELWEIN DAILY REGISTER	05/21/98	05/20/99	ONE YEAR SUBSCRIPTION	104.00
05-18	P1	8IA02000218	WAUKON STANDARD	05/15/98	05/14/99	ONE YEAR SUBSCRIPTION	37.00
05-18	P1	8IA02000245	WAVERLY NEWSPAPERS	05/01/98	04/30/99	ONE YEAR SUBSCRIPTION	59.00
05-19	P1	8IA02000232	MONONA BILLBOARD	04/30/98	03/31/99	ONE YEAR SUBSCRIPTION	25.00
05-19	P1	8IA02000233	THE BELLE PLAINE UNION	05/31/98	05/30/99	ONE YEAR SUBSCRIPTION	26.00
05-19	P1	8IA02000234	THE ELGIN ECHO	04/24/98	04/23/99	ONE YEAR SUBSCRIPTION	25.00
05-19	P1	8IA02000235	WEST GROUP PAYMENT CENTER	04/15/98		U.S. CODES	228.00
05-31	S1	98151000179		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	543.73
06-17	P1	8IA02000255	ALS, INC	05/06/98		OFFICE SUPPLIES	249.85
06-17	P1	8IA02000257	NATIONAL JOURNAL GROUP INC.	01/16/98	01/16/99	ONE YEAR SUBSCRIPTION	1,047.00
06-17	P1	8IA02000259	OFFICE MAX	01/29/98		OFFICE SUPPLIES	126.94
06-25	P1	8IA02000275	ALS, INC	06/11/98		OFFICE SUPPLIES	59.95

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM NUSSLE -CON.							
06-25	P1 8IA02000271	ANNE RAVE	05/15/98	05/27/98	OFFICE SUPPLIES		32.66
06-25	P1 8IA02000272	KATHRYN L REED	05/11/98		OFFICE SUPPLIES		5.27
06-25	P1 8IA02000268	UNIVERSITY OF DUBUQUE	04/18/98		MEETING W/UNIVERSITY OFFICIALS		23.00
06-25	P1 8IA02000267	WEST GROUP PAYMENT CENTER	05/13/98		U.S. CODES		140.00
06-25	P1 8IA02000266	WINTHROP NEWS	05/01/98	04/30/99	ONE YEAR SUBSCRIPTION		21.00
06-25	P1 8IA02000262	XEROX CORPORATION	04/07/98		OFFICE EQUIPMENT SUPPLY		201.00
06-25	P1 8IA02000263	DO	01/06/98		EQUIPMENT SUPPLY		18.00
06-25	P1 8IA02000263	DO	01/05/98		EQUIPMENT SUPPLY		134.00
06-30	S1 98181000181		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		177.69
					SUPPLIES AND MATERIALS TOTALS:		5,465.50
	EQUIPMENT						
04-30	S2 98120000221		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,806.87
05-21	P2 8IA02000012	INTELLIGENT SOLUTIONS	02/26/98	02/26/98	PRINT SERVER		247.00
05-21	P2 8IA02000012	DO	02/26/98	02/26/98	INSTALLATION		170.00
05-21	P2 8IA02000013	DO	02/26/98	02/26/98	PRINT SERVER		247.00
05-21	P2 8IA02000013	DO	02/26/98	02/26/98	INSTALLATION		170.00
05-21	P2 8IA02000014	DO	02/26/98	02/26/98	PRINT SERVER		247.00
05-21	P2 8IA02000014	DO	02/26/98	02/26/98	INSTALLATION		170.00
05-31	S2 98151000214		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,806.87
06-17	P1 8IA02000260	XEROX CORPORATION	10/01/97	01/30/98	METER USAGE		314.56
06-30	S2 98181000208		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,806.87
					EQUIPMENT TOTALS:		9,986.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,889.41
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-27	P2 8M4427505B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		12,955.31
04-30	P1 8USPS039821	DO	03/01/98	03/31/98	FRANKED MAIL		1,169.28
05-29	P4 8USPS049814	DO	04/01/98	04/30/98	FRANKED MAIL		2,825.14
06-26	P4 8USPS059813	DO	05/01/98	05/31/98	FRANKED MAIL		1,233.93
					FRANKED MAIL TOTALS:		18,183.66
					OFFICIAL MAIL ALLOWANCE TOTALS:		18,183.66
					OFFICE TOTALS:		197,073.07
1997 HON. JIM NUSSLE							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4 8USPS97ADOA	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		3,376.86
					FRANKED MAIL TOTALS:		3,376.86
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,376.86
					OFFICE TOTALS:		3,376.86

1998 HON. JAMES L OBERSTAR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	306,199.59	156,632.47
TRAVEL	22,884.31	16,608.43
RENT, COMMUNICATION, UTILITIES	26,109.17	11,991.24
PRINTING AND REPRODUCTION	624.58	412.58
OTHER SERVICES	1,671.82	575.00
SUPPLIES AND MATERIALS	10,547.99	8,116.96
EQUIPMENT	19,928.06	9,668.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,965.52	204,005.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,142.82	10,662.47
OFFICIAL MAIL ALLOWANCE TOTALS:	11,142.82	10,662.47
OFFICE TOTALS:	399,108.34	214,668.06

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEATTY,GILDA KAY	04/01/98	06/30/98	OFFICE MANAGER	19,017.99
BOE,DAVID S	05/01/98	06/30/98	STAFF ASSISTANT	3,666.66
DANIELS,TIMOTHY W	04/01/98	04/30/98	SHARED EMPLOYEE	1,000.00
FULLER,TIFFANY E	04/01/98	06/18/98	EXECUTIVE ASSISTANT	6,503.82
GABEL,CAROLINE D	04/01/98	06/30/98	SENIOR POLICY ADVISOR	17,475.99
GARDINER,CHARLES HOWARD	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,878.00
HASSKAMP,KENNETH JAMES	04/01/98	06/30/98	STAFF ASSISTANT	11,307.99
HIRVELA,JACQUELYN L	04/01/98	06/30/98	STAFF ASSISTANT DISTRICT OFF	5,910.99
HORNSTRA,SARA K	04/01/98	06/30/98	RECEPTIONIST/LEG CORRESPONDENT	5,654.01
KERR,MARY ANN	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	10,794.00
MORRIS,JACQUELYN D	04/01/98	06/30/98	DISTRICT OFFICE DIRECTOR	11,565.00
RICHARD,WILLIAM G	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	24,158.01
SCHADL,JOHN	04/01/98	06/30/98	STAFF ASSISTANT - DISTRICT	9,252.00
STISH,DEANN	04/01/98	06/30/98	DISTRICT STAFF ASSISTANT	9,252.00
WEINSTEIN,NEIL S	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,196.01
			PERSONNEL COMPENSATION TOTALS:	156,632.47

TRAVEL

04-02 CR 719560	HOLIDAY INN DULUTH			RET'D CHK; PAYMENT ERROR	-50.00
04-15 P1 8MN08000124	HON. JAMES L OBERSTAR	03/29/98		AIRPORT TAXI	20.00
04-15 P1 8MN08000125	DO	03/21/98	03/22/98	LODGING	48.87
04-15 P1 8MN08000125	DO	03/22/98	03/23/98	LODGING	60.60
04-15 P1 8MN08000125	DO	03/21/98	03/25/98	AIRFARE WASH-MSP-WASH (3987)	458.00
04-15 P1 8MN08000125	DO	03/27/98		AIRFARE WASH-MPLS (8593)	229.00
04-15 P1 8MN08000125	DO	03/29/98		AIRFARE MPLS-DCA (8594)	229.00
04-15 P1 8MN08000127	DO	03/27/98	03/28/98	LODGING	76.68
04-15 P1 8MN08000127	DO	04/03/98	04/04/98	LODGING	43.80
04-15 P1 8MN08000127	DO	04/02/98	04/04/98	AIRFARE DC-MPLS-DC (9652)	458.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES L OBERSTAR -CON.							
04-15	P1 8MN08000122	JACQUELYN D MORRIS	01/15/98	02/11/98	MILEAGE		136.80
04-15	P1 8MN08000121	JACQUELYN L. HIRVELA	01/07/98	03/10/98	MILEAGE		96.30
04-15	P1 8MN08000120	JOHN SCHADL	01/22/98	01/23/98	MILEAGE		84.30
04-15	P1 8MN08000120	DO	01/22/98	01/23/98	LODGING		38.30
04-15	P1 8MN08000120	DO	01/22/98	01/23/98	MEALS		12.11
04-15	P1 8MN08000120	DO	02/19/98		AIRPORT PARKING		5.50
04-15	P1 8MN08000126	KENNETH HASSKAMP	03/04/98	03/25/98	MILEAGE		316.80
04-15	P1 8MN08000123	NEIL S. WEINSTEIN	03/12/98	03/18/98	AIRFARE (DC-MSP-DC) (5077)		458.00
04-15	P1 8MN08000123	DO	03/16/98	03/18/98	CAR RENTAL		125.66
04-15	P1 8MN08000123	DO	03/17/98		GASOLINE FOR CAR RENTAL		14.00
04-15	P1 8MN08000123	DO	03/16/98	03/17/98	MEALS ON OFFICIAL TRAVEL		37.74
04-15	P1 8MN08000128	WILLIAM G RICHARD	03/27/98		PARKING FEE		6.50
04-15	P1 8MN08000128	DO	03/28/98		GASOLINE		4.00
04-15	P1 8MN08000128	DO	03/29/98		AIRPORT TAXI		28.00
04-15	P1 8MN08000129	DO	03/26/98	03/29/98	AIRFARE (DC-DULUTH-DC) 8362		666.00
04-15	P1 8MN08000129	DO	03/26/98	03/27/98	CAR RENTAL		58.43
04-15	P1 8MN08000129	DO	03/27/98	03/28/98	CAR RENTAL		161.54
04-15	P1 8MN08000129	DO	03/26/98	03/29/98	LODGING		185.81
04-15	P1 8MN08000129	DO	03/27/98	03/28/98	MEALS		16.83
05-20	P1 8MN08000138	ANOKA AIR CHARTER, INC.	04/20/98		AIR CHARTER		384.07
05-20	P1 8MN08000139	HON. JAMES L OBERSTAR	04/02/98	04/04/98	AIR CHARTERS		1,441.45
05-20	P1 8MN08000140	DO	05/01/98	05/03/98	AIRFARE (DCA-MSP-DCA) 8369		550.00
05-20	P1 8MN08000137	JACQUELYN L. HIRVELA	03/18/98	04/27/98	IN-DISTRICT MILEAGE		208.50
05-20	P1 8MN08000136	KENNETH HASSKAMP	04/01/98	04/29/98	IN-DISTRICT MILEAGE		314.70
05-20	P1 8MN08000141	WILLIAM G RICHARD	04/30/98	05/04/98	AIRPORT TAXIS		23.00
05-20	P1 8MN08000141	DO	05/01/98		PARKING		4.00
05-20	P1 8MN08000142	DO	04/30/98	05/04/98	AIRFARE DC-DULUTH-DC (9804)		874.00
05-20	P1 8MN08000142	DO	04/30/98	05/01/98	HOTEL		77.63
05-20	P1 8MN08000142	DO	04/30/98	05/04/98	CAR RENTAL (RA 063302)		205.39
05-20	P1 8MN08000142	DO	05/03/98	05/04/98	GASOLINE FOR CAR RENTAL		20.70
06-23	P1 8MN08000156	DEANN STISH	06/05/98	06/15/98	CAR RENTAL		367.63
06-23	P1 8MN08000156	DO	06/07/98	06/14/98	GASOLINE FOR CAR RENTAL		94.06
06-23	P1 8MN08000156	DO	06/05/98	06/11/98	MEALS		59.63
06-23	P1 8MN08000157	HOLIDAY INN DULUTH	06/05/98	06/06/98	LODGING		96.33
06-23	P1 8MN08000158	DO	05/10/98	05/11/98	LODGING		74.74
06-23	P1 8MN08000159	HON. JAMES L OBERSTAR	06/10/98	06/11/98	AIRFARE DCA-DULUTH, MN-DCA		874.00
06-23	P1 8MN08000162	DO	04/19/98	04/20/98	DCA-ST. CLOUD MN-DCA (2533)		561.00
06-23	P1 8MN08000162	DO	05/10/98	05/11/98	DCA-DULUTH MN-DCA (2235)		874.00
06-23	P1 8MN08000162	DO	05/23/98	05/24/98	DCA-BRAINERD MN-DCA (1731)		578.00
06-23	P1 8MN08000160	JACQUELYN L. HIRVELA	05/12/98	05/20/98	IN-DISTRICT MILEAGE		84.00
06-23	P1 8MN08000161	KENNETH HASSKAMP	05/05/98	05/27/98	IN DISTRICT MILEAGE		345.30

06-24	P1	8MN08000177	CAROLINE D GABEL	06/10/98	06/11/98	AIRPORT PARKING	14.00
06-24	P1	8MN08000176	HON. JAMES L OBERSTAR	06/05/98	06/06/98	AIRFARE: DCA-DULUTH-DCA	874.00
06-24	P1	8MN08000176	DO	06/05/98	06/15/98	AIRFARE (DCA-MSP-DCA) (2583)	351.00
06-30	P1	8MN08000189	CAPITOL HILL SUITES	06/08/98	06/12/98	HOTEL EXPENSES	569.18
06-30	P1	8MN08000187	DAVID S BOE	06/08/98		AIRPORT TAXIS	25.00
06-30	P1	8MN08000187	DO	06/08/98	06/12/98	MEALS	86.34
06-30	P1	8MN08000191	DEANN STISH	06/05/98	06/15/98	AIRFARE (DCA-MSP-DCA) (2583)	351.00
06-30	P1	8MN08000184	HON. JAMES L OBERSTAR	06/21/98	06/22/98	AIRFARE (DCA-MSP-DCA) (1789)	458.00
06-30	P1	8MN08000184	DO	06/21/98	06/22/98	LODGING	135.85
06-30	P1	8MN08000184	DO	06/11/98		MEALS	52.73
06-30	P1	8MN08000185	DO	06/09/98	06/15/98	AIRFARE (DCA-MSP-DCA) (9769)	458.00
06-30	P1	8MN08000188	DO	06/08/98	06/12/98	AIRFARE DULUTH-DC-DULUTH	871.00
06-30	P1	8MN08000186	NEIL S. WEINSTEIN	06/10/98	06/11/98	LODGING	90.08
06-30	P1	8MN08000186	DO	06/10/98	06/11/98	CAR RENTAL	94.87
06-30	P1	8MN08000186	DO	06/11/98		GASOLINE FOR CAR RENTAL	17.09
06-30	P1	8MN08000186	DO	06/10/98	06/11/98	MEALS	21.59
						TRAVEL TOTALS:	16,608.43
		RENT, COMMUNICATION, UTILITIES					
04-17	P1	8MN08000131	AIRTOUCH CELLULAR	03/21/98	04/20/98	CELL PHONE SERVICE	7.62
04-17	P1	8MN08000131	DO	03/19/98	04/18/98	CELL PHONE SERVICE	25.30
04-17	P1	8MN08000131	DO	03/19/98	04/18/98	CELL PHONE SERVICE	25.30
04-17	P1	8MN08000130	FEDERAL EXPRESS CORP	03/03/98	03/04/98	OVERNIGHT EXPRESS	6.95
04-17	P1	8MN08000130	DO	03/11/98		OVERNIGHT EXPRESS	7.00
04-20	P9	MN0802R9804	CITY ADMINISTRATION	04/01/98	04/30/98	BRAINERD - RENT	125.00
04-20	P9	MN0803R9804	CITY OF CHISHOLM	04/01/98	04/30/98	CHISHOLM - RENT	75.00
04-20	P9	MN0801R9804	CITY OF ELK RIVER	04/01/98	04/30/98	ELK RIVER - RENT	150.00
04-30	S5	98120000493		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	77.30
04-30	S5	98120000923		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,178.98
04-30	S5	98120001360		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
04-30	S5	98120001801		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	91.98
04-30	S5	98120002245		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	98120002691		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,133.70
05-20	P9	MN0802R9805	CITY ADMINISTRATION	05/01/98	05/31/98	BRAINERD - RENT	125.00
05-20	P9	MN0803R9805	CITY OF CHISHOLM	05/01/98	05/31/98	CHISHOLM - RENT	75.00
05-20	P9	MN0801R9805	CITY OF ELK RIVER	05/01/98	05/31/98	ELK RIVER - RENT	150.00
05-20	P1	8MN08000140	HON. JAMES L OBERSTAR	03/29/98		LONG DISTANCE PHONE CHARGES	20.24
05-21	P1	8MN08000153	AIRTOUCH CELLULAR	04/19/98	05/18/98	CELL PHONE SERVICE	36.31
05-21	P1	8MN08000153	DO	04/19/98	05/18/98	CELL PHONE SERVICE	25.30
05-21	P1	8MN08000153	DO	04/21/98	05/20/98	CELL PHONE SERVICE	63.46
05-21	P1	8MN08000148	CONTACT COURIER	03/27/98	04/08/98	LOCAL COURIER SERVICE	21.00
05-21	P1	8MN08000143	FEDERAL EXPRESS CORP	04/15/98	04/22/98	OVERNIGHT EXPRESS	9.90
05-21	P1	8MN08000155	XPEDITE SYSTEMS	03/01/98	03/31/98	BLAST FAX	521.14
05-26	P1	8MN08000152	FEDERAL EXPRESS CORP	03/24/98	03/26/98	OVERNIGHT EXPRESS	6.90
05-26	P1	8MN08000152	DO	03/27/98		OVERNIGHT EXPRESS	40.00
05-26	P1	8MN08000152	DO	03/17/98		OVERNIGHT EXPRESS	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. JAMES L OBERSTAR -CON.					
05-26	P1 8MN08000152	FEDERAL EXPRESS CORP	04/07/98	04/09/98	OVERNIGHT EXPRESS		7.07
05-26	P1 8MN08000152	DO	04/15/98		OVERNIGHT EXPRESS		6.90
05-26	P1 8MN08000146	MARK SUGG	04/15/98		TAPE REPRODUCTION		262.50
05-31	S5 98151000495		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		77.30
05-31	S5 98151000925		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		869.72
05-31	S5 98151001363		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		675.00
05-31	S5 98151001803		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		91.98
05-31	S5 98151002246		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		135.00
05-31	S5 98151002692		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		1,024.83
06-19	P9 MN0802R9806	CITY ADMINISTRATION	06/01/98	06/30/98	BRAINERD - RENT		125.00
06-19	P9 MN0803R9806	CITY OF CHISHOLM	06/01/98	06/30/98	CHISHOLM - RENT		75.00
06-19	P9 MN0801R9806	CITY OF ELK RIVER	06/01/98	06/30/98	ELK RIVER - RENT		150.00
06-24	P1 8MN08000176	HON. JAMES L OBERSTAR	06/05/98		COURIER CHARGE		10.00
06-25	P1 8MN08000169	AIRTOUCH CELLULAR	05/21/98	06/20/98	PHONE SERVICE-ELK RIVER		47.33
06-25	P1 8MN08000169	DO	05/19/98	06/18/98	PHONE SERVICE-CHISHOLM		25.30
06-25	P1 8MN08000169	DO	05/19/98	06/18/98	PHONE SERVICE-DULUTH		28.49
06-25	P1 8MN08000163	CONTACT COURIER	05/21/98		COURIER SERVICE		20.75
06-25	P1 8MN08000175	FEDERAL EXPRESS CORP	06/04/98	06/05/98	OVERNIGHT EXPRESS		10.35
06-25	P1 8MN08000165	XPEDITE SYSTEMS	04/01/98	04/30/98	BLAST FAX		224.12
06-25	P1 8MN08000171	DO	05/01/98	05/31/98	BLAST FAX		278.44
06-29	P1 8MN08000181	FEDERAL EXPRESS CORP	05/15/98		OVERNIGHT EXPRESS		3.45
06-29	P1 8MN08000181	DO	05/04/98	05/06/98	OVERNIGHT EXPRESS		13.80
06-29	P1 8MN08000182	DO	05/19/98	05/20/98	OVERNIGHT EXPRESS		7.02
06-30	S5 98181000493		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		77.30
06-30	S5 98181000925		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,132.25
06-30	S5 98181001363		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
06-30	S5 98181001803		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		91.98
06-30	S5 98181002248		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		135.00
06-30	S5 98181002695		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		898.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,991.24
	PRINTING AND REPRODUCTION						
04-14	P2 8MN08000014	BETHESDA ENGRAVERS	03/04/98	03/18/98	250 GOLD SEAL CARDS		30.00
04-15	P1 8MN08000120	JOHN SCHADL	02/27/98	03/02/98	FILM PROCESSING		23.78
04-17	P1 8MN08000135	PUBLIC PRINTER	02/27/98		LETTERHEAD PRINTING		53.00
04-20	P2 8MN08000015	BETHESDA ENGRAVERS	03/10/98	04/01/98	250 ENGRAVED GOLD SEAL CARDS		39.00
04-30	S3 98120000183		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		18.20
05-22	P2 8MN08000019	BETHESDA ENGRAVERS	03/20/98	04/21/98	250 ENGRAVED GOLD SEAL CARDS		39.00
05-22	P2 8MN08000021	DO	04/13/98	04/29/98	250 GOLD SEAL CARDS		30.00
05-31	S3 98151000197		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		19.80
06-01	P2 8MN08000020	BETHESDA ENGRAVERS	04/13/98	05/05/98	250 ENGRAVED GOLD SEAL CARDS		39.00
06-01	P2 8MN08000020	DO	04/13/98	05/05/98	DIE CHARGE		25.00

06-11 P2	8MN08000022	BETHESDA ENGRAVERS	05/13/98	06/01/98	250 GOLD SEAL CARDS	30.00
06-30 S3	98181000216		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	65.80
					PRINTING AND REPRODUCTION TOTALS:	412.58
	OTHER SERVICES					
06-25 P1	8MN08000174	ROLL CALL NEWSPAPER	06/11/98		3 EMPLOYMENT ADS	315.00
06-25 P1	8MN08000172	THE HILL	06/10/98		3 EMPLOYMENT ADS	210.00
06-29 P1	8MN08000183	MN STATE BAR ASSOCIATION	06/11/98		EDUCATIONAL PROGRAM REGISTR	50.00
					OTHER SERVICES TOTALS:	575.00
	SUPPLIES AND MATERIALS					
04-06 P2	8MN08000018	ACCUCOM SYSTEMS CORP	03/20/98	03/25/98	POWER SUPPLY	60.00
04-06 P2	8MN08000018	DO	03/20/98	03/25/98	POWER CORD	1.60
04-06 P2	8MN08000018	DO	03/20/98	03/25/98	SHIPPING & HANDLING	4.00
04-10 P2	8MN08000017	OFFICE DEPOT SERVICE	03/16/98	03/27/98	OXFORD LEGAL DECOCRATE	11.04
04-15 P1	8MN08000122	JACQUELYN D MORRIS	02/12/98		AC ADAPTER	13.96
04-17 P1	8MN08000133	NORTHERN BUSINESS PRODUCTS	03/04/98	03/05/98	SUPPLIES	183.62
04-17 P1	8MN08000134	OFFICE NORTH	03/12/98	03/24/98	SUPPLIES	152.38
04-17 P1	8MN08000132	STRINGER BUSINESS SYSTEMS INC.	02/27/98		OPERATORS GUIDE FOR FAX	44.59
04-30 S1	98120000287		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	157.86
05-20 P1	8MN08000142	WILLIAM G RICHARD	04/30/98	05/01/98	MEALS WITH CONSTITUENTS	26.64
05-21 P1	8MN08000154	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER	88.20
05-21 P1	8MN08000147	QUILL CORPORATION	04/30/98		OFFICE SUPPLIES	328.18
05-21 P1	8MN08000144	SCENIC RANGE NEWS	04/01/98	04/01/99	SUBSCRIPTION	22.00
05-21 P1	8MN08000149	XEROX CORPORATION	03/06/98		EQUIPMENT SUPPLIES	105.00
05-26 P1	8MN08000145	SKILLINGS MINING REVIEW	05/03/98	05/02/99	SUBSCRIPTION	35.00
05-26 P1	8MN08000150	TIFFANY FULLER	04/26/98		COFFEE FOR CONSTITUENTS	15.40
05-27 P1	8MN08000151	WILLIAM G RICHARD	04/11/98		COFFEE FOR CONSTITUENTS	7.97
05-31 S1	98151000286		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	511.28
06-25 P1	8MN08000164	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER	62.80
06-25 P1	8MN08000173	DO	05/01/98	05/31/98	BOTTLED WATER	69.15
06-25 P1	8MN08000170	CONGRESSIONAL QUARTERLY, INC	06/18/98	06/17/99	SUBSCRIPTION	3,500.00
06-25 P1	8MN08000166	SKILLINGS MINING REVIEW	05/08/98		DIRECTORY	12.00
06-25 P1	8MN08000167	DO	06/01/98	05/31/99	SUBSCRIPTION	35.00
06-29 P1	8MN08000178	CROSBY-IRONTON COURIER	05/01/98	04/30/99	SUBSCRIPTION	20.00
06-29 P1	8MN08000179	NORTHERN BUSINESS PRODUCTS	05/28/98		SUPPLIES	115.71
06-29 P1	8MN08000180	WILLIAM G RICHARD	06/07/98		COFFEE SUPPLIES	21.75
06-30 S1	98181000287		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	2,511.83
					SUPPLIES AND MATERIALS TOTALS:	8,116.96
	EQUIPMENT					
04-30 S2	98120000544		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,222.97
05-31 S2	98151000522		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,222.97
06-30 S2	98181000512		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,222.97
					EQUIPMENT TOTALS:	9,668.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,005.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES L OBERSTAR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039809	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		587.22
05-29	P4 8USPS049814	DO	04/01/98 04/30/98	FRANKED MAIL		124.99
06-24	P5 8M4435001B	DO	05/01/98 05/31/98	FRANKED MAIL		9,378.59
06-26	P4 8USPS059814	DO	05/01/98 05/31/98	FRANKED MAIL		571.67
				FRANKED MAIL TOTALS:		10,662.47
				OFFICIAL MAIL ALLOWANCE TOTALS:		10,662.47
				OFFICE TOTALS:		214,668.06
1998 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	288,363.57	138,176.91
				TRAVEL	14,442.99	10,274.78
				RENT, COMMUNICATION, UTILITIES	10,349.84	3,838.85
				PRINTING AND REPRODUCTION	2,152.80	1,676.60
				OTHER SERVICES	364.66	237.72
				SUPPLIES AND MATERIALS	9,076.98	4,158.76
				EQUIPMENT	14,820.00	7,525.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,570.84	165,889.03
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	40,293.77	38,089.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	40,293.77	38,089.32
				OFFICE TOTALS:	379,864.61	203,978.35
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERNARDS,EDITH K	04/01/98 06/30/98	PRESS SECRETARY		11,294.01
		BURNS,CARLISLE M	04/01/98 06/30/98	EXECUTIVE ASSISTANT		16,250.01
		COFFEY,MARY	04/01/98 06/30/98	PART-TIME EMPLOYEE		2,199.24
		GARNER-GERHARDT,DONALD KENNETH	04/01/98 06/30/98	DISTRICT AIDE		10,516.50
		GAUGUSH,PATRICIA	04/01/98 06/30/98	PART-TIME EMPLOYEE		1,931.01
		GUNDERSON,TERRY S	04/01/98 06/30/98	DISTRICT CASEWORKER		9,189.00
		HAMILTON,CHRISTINA L	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		13,749.99
		HAYWARD,ETHAN F	04/01/98 06/30/98	STAFF ASSISTANT		5,139.99
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		22.24
		HILL,DOUGLAS J	04/01/98 06/30/98	STAFF ASSISTANT		11,400.00
		KLIBOWITZ,LYNN	04/01/98 06/30/98	STAFF ASSISTANT		8,150.01
		LEWIN,ZANDRA P	06/01/98 06/30/98	STAFF ASSISTANT		1,944.42
		MADISON,NELDA J	04/01/98 06/30/98	DISTRICT AIDE		8,887.50

	DO	03/01/98	05/31/98	DISTRICT AIDE (OVERTIME)	1,044.70
	PAINTER,WILLIAM LEE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,338.01
	SOLOMONSON,LAVONNE I	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,022.76
	TANTILLO,ANDREW M	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,339.51
	DO	03/01/98	05/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	294.59
	VETTERKIND,MELISSA	04/01/98	06/30/98	COMPUTER OPERATOR	6,000.00
	DO	03/01/98	05/31/98	COMPUTER OPERATOR (OVERTIME)	411.77
	VRUWINK,AMY SUE	04/01/98	06/30/98	DISTRICT SCHEDULER	6,624.99
	WHITE,JONATHAN S	04/01/98	05/31/98	STAFF ASSISTANT	3,426.66
				PERSONNEL COMPENSATION TOTALS:	138,176.91
TRAVEL					
04-01 P1	8WI07000121 HON. DAVID R OBEY	03/12/98	03/16/98	AIRFARE-DC-EAUCLAIRE-DC (7505)	851.00
04-01 P1	8WI07000121 DO	03/12/98	03/14/98	LODGING	117.60
04-01 P1	8WI07000122 NELDA MADISON	03/12/98	03/16/98	DISTRICT MILEAGE	134.70
04-01 P1	8WI07000122 DO	03/12/98	03/14/98	LODGING	117.95
04-20 P1	8WI07000144 CHRISTINA L HAMILTON	04/06/98		MEAL	21.95
04-20 P1	8WI07000144 DO	04/06/98		MEAL	8.15
04-20 P1	8WI07000144 DO	04/06/98		MEAL	10.34
04-20 P1	8WI07000147 DO	04/05/98	04/08/98	AIRFARE-DC-MPLS/WAUSAU-DC 8982	529.99
04-20 P1	8WI07000147 DO	04/05/98		OVERNIGHT LODGING	145.13
04-20 P1	8WI07000147 DO	04/06/98		DISTRICT LODGING	52.00
04-20 P1	8WI07000138 DOUGLAS J HILL	03/10/98	04/02/98	DISTRICT MILEAGE	207.60
04-20 P1	8WI07000139 HON. DAVID R OBEY	04/05/98	04/08/98	AIRFARE-DC-MPLS/DULTH-DC(1882)	626.00
04-20 P1	8WI07000139 DO	04/05/98		OVERNIGHT LODGING	173.25
04-20 P1	8WI07000140 DO	04/06/98		LODGING IN DISTRICT	74.08
04-20 P1	8WI07000140 DO	04/07/98		DISTRICT LODGING	73.48
04-20 P1	8WI07000137 JERRY M. MADISON	03/06/98	03/12/98	DISTRICT MILEAGE	98.70
04-20 P1	8WI07000128 LYNN KLIBOWITZ	03/21/98	03/30/98	DISTRICT MILEAGE	171.00
04-20 P1	8WI07000128 DO	03/19/98		MEAL IN DISTRICT	13.75
04-20 P1	8WI07000128 DO	03/25/98		MEAL IN DISTRICT	7.75
04-20 P1	8WI07000136 NELDA MADISON	03/09/98		DISTRICT MILEAGE	54.60
04-20 P1	8WI07000143 DO	04/06/98		LODGING IN DISTRICT	65.16
04-20 P1	8WI07000146 DO	04/05/98	04/09/98	DISTRICT MILEAGE	209.40
04-20 P1	8WI07000146 DO	01/07/98		ACADEMY BOARD MEAL	18.99
04-29 P1	8WI07000148 DONALD K GARNER-GERHARDT	04/06/98	04/08/98	DISTRICT TRAVEL	144.00
04-29 P1	8WI07000148 DO	04/06/98		DISTRICT TRAVEL	7.60
04-29 P1	8WI07000148 DO	04/06/98		DISTRICT TRAVEL MEAL	23.73
04-29 P1	8WI07000148 DO	04/06/98		OVERNIGHT LODGING	52.00
04-29 P1	8WI07000148 DO	04/13/98		DISTRICT MILEAGE	72.30
04-30 SV	8A901001188 CHRISTINA L HAMILTON	04/05/98		CHANGE A/C# FROM 2110 TO 2105	145.13
04-30 SV	8A901001188 DO	04/05/98		CHANGE A/C# FROM 2110 TO 2105	-145.13
04-30 SV	8A901001188 DO	04/06/98		CHANGE A/C# FROM 2110 TO 2105	52.00
04-30 SV	8A901001188 DO	04/06/98		CHANGE A/C# FROM 2110 TO 2105	-52.00
05-05 P1	8WI07000153 LYNN KLIBOWITZ	04/06/98	04/17/98	DISTRICT MILEAGE	202.50
05-05 P1	8WI07000153 DO	04/09/98		DISTRICT MEETING MEAL	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID R OBEY -CON.							
05-27	P1 8WI07000168	DONALD K GARNER-GERHARDT	04/27/98		DISTRICT MILEAGE		40.50
05-27	P1 8WI07000168	DO	05/03/98	05/04/98	DISTRICT MILEAGE		144.00
05-27	P1 8WI07000168	DO	05/03/98		LODGING		48.00
05-27	P1 8WI07000168	DO	05/06/98		DISTRICT MILEAGE		52.50
05-27	P1 8WI07000170	HON. DAVID R OBEY	04/30/98	05/04/98	AIRFARE DC-WI-DC		606.99
05-27	P1 8WI07000170	DO	04/30/98		LODGING		120.08
05-27	P1 8WI07000170	DO	05/03/98		LODGING		40.00
05-27	P1 8WI07000170	DO	05/11/98	05/12/98	AIRFARE DC-WI-DC		688.00
05-27	P1 8WI07000170	DO	05/14/98		LODGING		90.84
05-27	P1 8WI07000169	LYNN KLIBOWITZ	04/22/98	04/30/98	DISTRICT MILEAGE		143.40
05-28	P1 8WI07000164	NELDA MADISON	05/01/98	05/04/98	DISTRICT MILEAGE		90.00
05-28	P1 8WI07000164	DO	04/05/98		LODGING		180.81
06-18	P1 8WI07000179	DOUGLAS J HILL	04/27/98	05/13/98	DISTRICT MILEAGE		155.40
06-18	P1 8WI07000179	DO	05/27/98	05/30/98	DISTRICT MILEAGE		89.70
06-18	P1 8WI07000178	EDITH K. BERNARDS	05/25/98	05/29/98	AIRFARE-DC-WAUSAU-DC (3322)		551.00
06-18	P1 8WI07000178	DO	05/27/98		OVERNIGHT LODGING		57.18
06-18	P1 8WI07000178	DO	05/26/98		DISTRICT TRAVEL MEAL		9.00
06-19	P1 8WI07000181	DONALD K GARNER-GERHARDT	05/12/98	05/14/98	DISTRICT MILEAGE		69.00
06-19	P1 8WI07000181	DO	05/29/98	05/30/98	DISTRICT MILEAGE		116.40
06-19	P1 8WI07000181	DO	06/01/98		DISTRICT MILEAGE		118.80
06-19	P1 8WI07000183	HON. DAVID R OBEY	05/14/98	05/17/98	AIRFARE - DC-WAUSAU-DC (1799)		529.99
06-19	P1 8WI07000183	DO	05/26/98	06/01/98	AIRFARE - DC-WAUSAU-DC (2884)		703.00
06-19	P1 8WI07000183	DO	05/27/98		OVERNIGHT LODGING		57.78
06-19	P1 8WI07000183	DO	05/28/98		OVERNIGHT LODGING		50.14
06-19	P1 8WI07000180	LYNN KLIBOWITZ	05/11/98	05/29/98	DISTRICT MILEAGE		306.90
06-19	P1 8WI07000182	NELDA MADISON	05/11/98	05/17/98	DISTRICT MILEAGE		324.00
06-19	P1 8WI07000182	DO	05/14/98		OVERNIGHT LODGING		99.25
06-19	P1 8WI07000182	DO	05/26/98	06/01/98	DISTRICT MILEAGE		376.50
06-19	P1 8WI07000182	DO	05/27/98		OVERNIGHT LODGING		62.35
06-19	P1 8WI07000182	DO	05/28/98		OVERNIGHT LODGING		56.57
						TRAVEL TOTALS:	10,274.78
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 8WI07000124	FEDERAL EXPRESS CORP	02/24/98		OVERNIGHT MAIL		4.92
04-01	P1 8WI07000124	DO	02/27/98	03/02/98	OVERNIGHT MAIL		7.02
04-01	P1 8WI07000125	MARK SUGG	03/23/98		VIDEO TAPE REPRODUCTIONS		400.00
04-01	P1 8WI07000123	UNITED STATES CELLULAR	03/16/98	04/15/98	CELLULAR SERVICE		103.11
04-20	P1 8WI07000132	EDUCATION WEEK	03/19/98	03/19/99	DC SUBSCRIPTION		69.94
04-20	P1 8WI07000131	FEDERAL EXPRESS CORP	03/09/98	03/10/98	OVERNIGHT MAIL		7.19
04-20	P1 8WI07000142	DO	03/23/98	03/30/98	OVERNIGHT MAIL		13.80
04-20	P1 8WI07000134	MARCUS CABLE	04/01/98	04/30/98	DISTRICT CABLE SERVICE		27.66
04-20	P1 8WI07000133	THE NATION	05/25/98	05/25/99	DC SUBSCRIPTION		52.00

04-30	S5	98120000494		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.30
04-30	S5	98120000924		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	176.97
04-30	S5	98120001361		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
04-30	S5	98120001802		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	53.99
04-30	S5	98120002246		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	60.00
04-30	S5	98120002692		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	337.63
04-30	SV	8A901001187	EDUCATION WEEK	03/19/98	03/19/99	CHANGE A/C# FROM 2360 TO 2630	-69.94
04-30	SV	8A901001186	THE NATION	05/25/98	05/25/99	CHANGE A/C# FROM 2360 TO 2630	-52.00
05-05	P1	8WI07000151	FEDERAL EXPRESS CORP	03/31/98	04/03/98	OVERNIGHT MAIL	17.69
05-05	P1	8WI07000151	DO	04/06/98	04/10/98	OVERNIGHT MAIL	18.49
05-05	P1	8WI07000149	UNITED STATES CELLULAR	04/16/98	05/15/98	DISTRICT CELLULAR SERVICE	64.53
05-28	P1	8WI07000162	FEDERAL EXPRESS CORP	04/21/98		OVERNIGHT MAIL	3.45
05-28	P1	8WI07000161	LEIHG YAWKEY WOODSON	04/27/98		SHIPPING	16.20
05-28	P1	8WI07000165	MARCUS CABLE	05/01/98	05/31/98	CABLE SERVICE	32.66
05-31	S4	98151000045		04/01/98	04/30/98	RECORDING (TRANSFER)	72.50
05-31	S5	98151000496		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	55.30
05-31	S5	98151000926		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	128.32
05-31	S5	98151001364		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	270.00
05-31	S5	98151001804		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	53.99
05-31	S5	98151002247		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	60.00
05-31	S5	98151002693		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	313.68
06-19	P1	8WI07000173	FEDERAL EXPRESS CORP	05/14/98	05/20/98	OVERNIGHT MAIL	6.90
06-19	P1	8WI07000176	MARCUS CABLE	06/01/98	06/30/98	DISTRICT CABLE SERVICE	36.92
06-19	P1	8WI07000184	UNITED STATES CELLULAR	05/16/98	06/15/98	DISTRICT CELLULAR SERVICE	106.59
06-30	S5	98181000494		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.30
06-30	S5	98181000926		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	150.30
06-30	S5	98181001364		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
06-30	S5	98181001804		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	53.99
06-30	S5	98181002249		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	60.00
06-30	S5	98181002696		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	474.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,838.85
		PRINTING AND REPRODUCTION					
04-20	P1	8WI07000130	DAVID L. ANDRUKITIS, INC.	03/30/98		PRINTING - CALL CARDS	28.00
04-21	P2	8M4440003A	DO	03/17/98	03/17/98	SINGLE DROP MASS MAIL PRINTING	276.50
04-22	P2	8M4440005A	DO	03/23/98	03/23/98	SINGLE DROP MASS MAIL PRINTING	660.50
04-30	S3	98120000177		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	61.00
05-28	P1	8WI07000163	DAVID L. ANDRUKITIS, INC.	04/30/98		BUSINESS CARDS	40.00
05-28	P1	8WI07000163	DO	05/11/98		BUSINESS CARDS	22.50
05-29	P2	8M4440002A	DO	03/23/98	03/23/98	SINGLE DROP MASS MAIL PRINTING	137.00
05-29	P2	8M4440010A	DO	04/20/98	04/20/98	SINGLE DROP MASS MAIL PRINTING	451.10
						PRINTING AND REPRODUCTION TOTALS:	1,676.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DAVID R OBEY -CON.					
	OTHER SERVICES					
04-20	P1 8WI07000135	WISCONSIN NEWSPAPER ASSOC.	03/01/98 03/31/98	CLIPPING SERVICE		78.86
05-28	P1 8WI07000160	DO	04/01/98 04/30/98	CLIPPING SERVICE		89.88
06-19	P1 8WI07000175	WISCONSIN NEWSPAPER ASSOIATION	05/01/98 05/30/98	CLIPPING SERVICE		68.98
				OTHER SERVICES TOTALS:		237.72
	SUPPLIES AND MATERIALS					
04-01	P1 8WI07000127	PARK FALLS HERALD	04/30/98 04/30/99	SUBSCRIPTION RENEWAL		30.00
04-01	P1 8WI07000126	THE NEW YORK TIMES	03/16/98 06/14/98	DC SUBSCRIPTION RENEWAL		66.30
04-20	P1 8WI07000141	AQUA COOL	03/01/98 03/31/98	BOTTLED WATER		56.45
04-20	P1 8WI07000129	E. O. JOHNSON COMPANY	03/24/98	PAPER SUPPLIES		217.70
04-20	P1 8WI07000145	HUDSON WASHINGTON DIRECTORY	03/19/98	REFERENCE DIRECTORY		225.00
04-30	S1 98120000516		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		479.16
04-30	SV 8A901001187	EDUCATION WEEK	03/19/98 03/19/99	CHANGE A/C# FROM 2360 TO 2630		69.94
04-30	SV 8A901001186	THE NATION	05/25/98 05/25/99	CHANGE A/C# FROM 2360 TO 2630		52.00
05-05	P1 8WI07000150	EMMONS-NAPP	04/15/98	OFFICE SUPPLIES		490.53
05-05	P1 8WI07000152	THE CAPITAL TIMES	05/23/98 05/23/99	DISTRICT SUBSCRIPTION		123.50
05-27	P1 8WI07000171	DAILY GLOBE	05/04/98 05/04/99	SUBSCRIPTION		160.00
05-27	P1 8WI07000172	NATIONAL JOURNAL GROUP INC.	05/06/98	MAGAZINE BINDERS		30.00
05-28	P1 8WI07000167	AQUA COOL	04/01/98 04/30/98	BOTTLED WATER		62.80
05-28	P1 8WI07000156	CHIPPEWA HERALD TELEGRAM	05/23/98 05/23/99	SUBSCRIPTION		128.00
05-28	P1 8WI07000166	EMMONS-NAPP	04/21/98	OFFICE SUPPLIES		61.88
05-28	P1 8WI07000157	SUN	06/15/98 06/15/99	SUBSCRIPTION		20.00
05-28	P1 8WI07000159	THE DAILY PRESS	05/20/98 05/20/99	SUBSCRIPTION		112.00
05-28	P1 8WI07000155	THOMPSON NEWSPAPERS	06/08/98 06/08/99	SUBSCRIPTION		117.00
05-28	P1 8WI07000158	WASHBURN COUNTY REGISTER	04/24/98 04/24/99	SUBSCRIPTION		26.00
05-31	S1 98151000516		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		722.58
06-19	P1 8WI07000174	AQUA COOL	05/01/98 05/31/98	BOTTLED WATER		81.85
06-19	P1 8WI07000177	EMMONS-NAPP	06/03/98	OFFICE SUPPLIES		285.74
06-19	P1 8WI07000180	LYNN KLIBOWITZ	05/05/98	CONSTITUENT MTG. MEAL		10.00
06-30	S1 98181000517		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		530.33
				SUPPLIES AND MATERIALS TOTALS:		4,158.76
	EQUIPMENT					
04-21	P2 8WI07000006	EMMONS-NAPP	03/23/98 03/23/98	SHREDDER		230.82
04-30	S2 98120000526		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,431.53
05-31	S2 98151000505		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,431.53
06-30	S2 98181000498		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,431.53
				EQUIPMENT TOTALS:		7,525.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,889.03

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-24 P2	8M4440002B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	602.56
04-24 P2	8M4440003B	DO	03/02/98	03/31/98	FRANKED MAIL	608.70
04-24 P2	8M4440004A	DO	03/02/98	03/31/98	FRANKED MAIL	379.22
04-24 P2	8M4440005B	DO	03/02/98	03/31/98	FRANKED MAIL	3,054.38
04-30 P1	8USPS039821	DO	03/01/98	03/31/98	FRANKED MAIL	597.17
05-28 P5	8M4440006B	DO	04/01/98	04/30/98	FRANKED MAIL	1,576.11
05-29 P4	8USPS049814	DO	04/01/98	04/30/98	FRANKED MAIL	186.97
06-23 P5	8M4440007B	DO	05/01/98	05/31/98	FRANKED MAIL	485.02
06-23 P5	8M4440008B	DO	05/01/98	05/31/98	FRANKED MAIL	1,444.03
06-23 P5	8M4440009B	DO	05/01/98	05/31/98	FRANKED MAIL	19,680.95
06-23 P5	8M4440010B	DO	05/01/98	05/31/98	FRANKED MAIL	1,458.75
06-23 P5	8M4440012B	DO	05/01/98	05/31/98	FRANKED MAIL	192.64
06-23 P5	8M4440013B	DO	05/01/98	05/31/98	FRANKED MAIL	2,706.88
06-23 P5	8M4440014B	DO	05/01/98	05/31/98	FRANKED MAIL	4,120.57
06-26 P4	8USPS059814	DO	05/01/98	05/31/98	FRANKED MAIL	995.37
					FRANKED MAIL TOTALS:	38,089.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	38,089.32
					OFFICE TOTALS:	203,978.35

1998 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	288,637.78	149,061.12
TRAVEL	16,310.87	9,660.44
RENT, COMMUNICATION, UTILITIES	37,148.76	18,069.84
PRINTING AND REPRODUCTION	10,726.85	10,341.05
OTHER SERVICES	649.00	618.00
SUPPLIES AND MATERIALS	14,022.23	10,530.41
EQUIPMENT	18,345.21	10,027.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,840.70	208,308.71
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	12,686.13	12,116.15
OFFICIAL MAIL ALLOWANCE TOTALS:	12,686.13	12,116.15
OFFICE TOTALS:	398,526.83	220,424.86

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENANDER,KELLEY M	04/01/98	06/07/98	STAFF ASSISTANT	4,094.44
BIRD,MARGARET I	04/01/98	06/30/98	CASEWORKER	8,000.01
BOVIO,KELLY L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,500.00
DELMASTO,RICHARD T	04/01/98	06/30/98	STAFF ASSISTANT	8,000.01
DENNING,JANA	04/01/98	06/30/98	OFFICE MANAGER	6,500.01
DWIGHT,WILLIAM	04/01/98	06/30/98	PART-TIME EMPLOYEE	6,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN OLVER -CON.							
		FRANKSON,WENDY K	04/01/98	06/30/98	PRESS SECRETARY		9,375.00
		LETTENEY,ROBERT A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,999.99
		LYNCH,CYNTHIA D	04/01/98	06/30/98	CASEWORKER		8,250.00
		MCDONALD,GREGORY J	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		6,500.01
		NIEDZIELSKI,JONATHAN D	04/01/98	06/30/98	ECONOMIC DEVELOPMENT SPECIALIST		8,499.99
		OLIVEIRA,DAVID J	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		15,000.00
		PAULSEN,PATRICIA A	04/01/98	06/30/98	ECONOMIC DEVELOPMENT SPECIALIST		6,000.00
		RABOIN,SHERRI F	04/01/98	06/30/98	PART-TIME EMPLOYEE		4,166.66
		REED,KATIE A	04/01/98	06/30/98	CONGRESSIONAL AIDE		6,750.00
		RIDGWAY,RAYBURN HUNTER	04/01/98	06/30/98	CHIEF OF STAFF		300.00
		RUSSELL,BARBARA J	04/01/98	06/30/98	CONGRESSIONAL AIDE		7,125.00
		SONDRINI,DEBRA A	04/01/98	06/30/98	DISTRICT DIRECTOR		12,500.01
		SULLIVAN,JAMES J	04/01/98	06/30/98	DISTRICT SCHEDULER		6,000.00
		THOMPSON,ELEANOR J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,250.00
						PERSONNEL COMPENSATION TOTALS:	149,061.12
	TRAVEL						
04-06	P1 8MA01000139	DEBRA A GUACHIONE	03/01/98	03/31/98	MARCH MILEAGE		82.20
04-08	P1 8MA01000153	PATRICIA A. PAULSEN	03/01/98	03/31/98	MILES		81.30
04-15	P1 8MA01000156	JONATHAN D NIEDZIELSKI	03/05/98	03/26/98	MILEAGE		145.80
04-15	P1 8MA01000157	SHERRI RABOIN	02/01/98	02/28/98	MILEAGE		17.10
04-15	P1 8MA01000158	WILLIAM DWIGHT	03/10/98	03/20/98	MILEAGE		15.30
04-17	P1 8MA01000163	KATIE A REED	03/05/98	03/06/98	MILEAGE		47.70
04-17	P1 8MA01000161	RICHARD T DELMASTO	03/01/98	03/31/98	MILEAGE		26.10
04-22	P1 8MA01000165	RAYBURN HUNTER RIDGWAY	04/04/98	04/07/98	RENTAL CAR		172.22
04-22	P1 8MA01000165	DO	04/08/98	04/08/98	AIRPLANE R/T DC-BDL-DC		364.00
04-22	P1 8MA01000165	DO	04/04/98	04/06/98	HOTEL		220.50
04-24	P1 8MA01000170	DAVID J OLIVEIRA	04/10/98	04/15/98	AIRPORT PARKING		36.25
04-24	P1 8MA01000170	DO	04/13/98	04/14/98	LODGING		73.50
04-24	P1 8MA01000170	DO	04/10/98	04/15/98	CAR RENTAL		187.55
04-24	P1 8MA01000170	DO	04/10/98	04/15/98	MEALS		9.49
04-24	P1 8MA01000174	DO	04/10/98	04/15/98	R/T AIRFARE DC-PROV-DC		138.00
04-24	P1 8MA01000174	DO	04/10/98	04/15/98	GAS FOR RENTAL CAR		32.25
04-24	P1 8MA01000166	HON. JOHN W OLVER	01/01/98	01/31/98	DISTRICT MILEAGE		409.00
04-24	P1 8MA01000166	DO	02/01/98	02/28/98	DISTRICT MILEAGE		290.00
04-24	P1 8MA01000166	DO	03/03/98	04/01/98	AIRLINE BDL-DC-BDL		364.00
04-24	P1 8MA01000166	DO	03/30/98	04/01/98	AIRPORT PARKING		27.00
04-24	P1 8MA01000173	DO	04/20/98		TAXI SERVICE		13.50
04-24	P1 8MA01000167	WENDY FRANKSON	04/04/98	04/10/98	R/T AIRLINE DC-BDL-DC		373.00
04-24	P1 8MA01000167	DO	04/04/98	04/09/98	HOTEL		367.50
04-24	P1 8MA01000167	DO	04/04/98	04/09/98	RENTAL CAR		419.96
04-24	P1 8MA01000167	DO	04/04/98	04/09/98	TAXIS		40.00

04-24 P1	8MA01000168	WENDY FRANKSON	04/13/98	04/15/98	TAXIS	37.00
04-24 P1	8MA01000168	DO	04/13/98	04/15/98	R/T AIRFARE DC-ALB-DC	386.00
04-24 P1	8MA01000168	DO	04/13/98	04/15/98	RENTAL CAR	186.00
04-24 P1	8MA01000168	DO	04/13/98	04/15/98	HOTEL	107.50
05-04 P1	8MA01000180	HON. JOHN W OLVER	03/24/98	03/27/98	R/T AIRFARE BOL-DC-MAN	334.00
05-04 P1	8MA01000180	DO	03/30/98		TAXI	10.00
05-04 P1	8MA01000181	SHERRI RABOIN	03/01/98	03/31/98	MILES IN DISTRICT	10.20
05-06 P1	8MA01000186	HON. JOHN W OLVER	04/28/98		TAXI	10.00
05-11 P1	8MA01000195	DEBRA A GUACHIONE	04/01/98	04/30/98	IN-DISTRICT MILES	217.50
05-11 P1	8MA01000189	HON. JOHN W OLVER	04/28/98	04/30/98	RT AIRFARE BDL-DC-BDL	364.00
05-11 P1	8MA01000189	DO	04/28/98	04/30/98	AIRPORT PARKING	27.00
05-11 P1	8MA01000189	DO	04/04/98		TAXI	9.75
05-11 P1	8MA01000193	KATIE A REED	04/01/98	04/30/98	MILES IN-DISTRICT	21.00
05-11 P1	8MA01000194	RICHARD T DELMASTO	04/01/98	04/30/98	IN-DISTRICT MILES	24.00
05-11 P1	8MA01000192	SHERRI RABOIN	04/01/98	04/30/98	MILES IN DISTRICT	60.60
05-19 P1	8MA01000201	HON. JOHN W OLVER	05/04/98	05/08/98	PARKING	33.00
05-19 P1	8MA01000201	DO	05/12/98		TAXI	12.00
05-19 P1	8MA01000201	DO	05/04/98	05/08/98	RT H/DC/H AIRFARE	368.00
05-22 P1	8MA01000205	DO	05/12/98	05/14/98	RT AIRFARE H/DC/H	364.00
05-22 P1	8MA01000205	DO	05/12/98	05/14/98	AIRPORT PARKING	27.00
05-22 P1	8MA01000205	DO	05/19/98		TAXI	8.50
05-22 P1	8MA01000208	DO	04/20/98	04/24/98	RT AIRFARE HRT-DC-BOS	335.00
05-22 P1	8MA01000204	SHERRI RABOIN	04/23/98		PARKING	4.00
06-04 P1	8MA01000216	JONATHAN D NIEDZIELSKI	04/13/98	04/30/98	IN DISTRICT MILES	43.50
06-04 P1	8MA01000212	SHERRI RABOIN	05/01/98	05/27/98	MILES IN DISTRICT	79.80
06-04 P1	8MA01000215	WILLIAM DWIGHT	04/14/98	04/30/98	IN DISTRICT MILES	18.30
06-08 P1	8MA01000224	HON. JOHN W OLVER	05/19/98	05/22/98	AIRPORT PARKING	36.00
06-08 P1	8MA01000224	DO	05/22/98		TAXI CAB	12.80
06-08 P1	8MA01000224	DO	06/03/98		TAXI CAB	7.40
06-08 P1	8MA01000224	DO	05/19/98	05/22/98	RT AIRFARE DC-HARTFORD	364.00
06-08 P1	8MA01000221	MARGARET I BIRD	05/05/98	05/16/98	IN-DISTRICT MILEAGE	64.20
06-08 P1	8MA01000220	PATRICIA A. PAULSEN	04/01/98	04/30/98	IN-DISTRICT MILEAGE	42.90
06-08 P1	8MA01000220	DO	05/01/98	05/31/98	IN-DISTRICT MILES	94.80
06-10 P1	8MA01000225	DAVID J OLIVEIRA	05/29/98		GAS	12.00
06-10 P1	8MA01000225	DO	05/28/98		MEAL	20.00
06-10 P1	8MA01000225	DO	05/29/98		MEAL	9.45
06-10 P1	8MA01000225	DO	05/28/98	05/30/98	RENTAL CAR	81.66
06-10 P1	8MA01000225	DO	05/28/98		LODGING	74.01
06-10 P1	8MA01000226	DO	05/28/98	05/30/98	PARKING	17.50
06-10 P1	8MA01000226	DO	05/29/98		PARKING	2.70
06-10 P1	8MA01000226	DO	05/30/98		PARKING	2.90
06-10 P1	8MA01000226	DO	05/28/98		TOLL	1.50
06-10 P1	8MA01000226	DO	05/29/98		TOLL	1.55
06-12 P1	8MA01000231	DO	05/28/98	05/30/98	RT AIRFARE TO/FROM DISTRICT	138.00
06-17 P1	8MA01000238	HON. JOHN W OLVER	06/03/98	06/05/98	RT TRAVEL H/DC/H	364.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN OLVER -CON.							
06-17	P1 8MA01000238	HON. JOHN W OLVER	06/09/98		TAXI		9.50
06-17	P1 8MA01000238	DO	06/03/98	06/05/98	AIRPORT PARKING		27.00
06-17	P1 8MA01000237	JAMES J. SULLIVAN	06/07/98		TAXI FROM THE AIRPORT		21.00
06-17	P1 8MA01000237	DO	06/07/98	06/13/98	RT FROM DISTRICT TO DC		126.00
06-24	P1 8MA01000239	BARBARA J RUSSELL	04/16/98		IN-DISTRICT MILES		20.70
06-24	P1 8MA01000248	HON. JOHN W OLVER	06/09/98	06/11/98	RT AIRFARE H/DC/H		364.00
06-24	P1 8MA01000248	DO	06/09/98	06/11/98	AIRPORT PARKING		27.00
06-24	P1 8MA01000248	DO	06/16/98		TAXI FROM THE AIRPORT		11.50
06-24	P1 8MA01000248	DO	03/01/98	03/31/98	IN-DISTRICT MILES		339.60
06-24	P1 8MA01000248	DO	04/01/98	04/30/98	IN-DISTRICT MILES		262.50
06-24	P1 8MA01000240	JONATHAN D NIEDZIELSKI	05/29/98		IN-DISTRICT MILES		19.50
06-24	P1 8MA01000247	WILLIAM DWIGHT	05/17/98	05/31/98	IN-DISTRICT MILES		33.90
						TRAVEL TOTALS:	9,660.44
	RENT, COMMUNICATION, UTILITIES						
04-06	P1 8MA01000147	FEDERAL EXPRESS CORP	01/16/98	02/03/98	FED-EX		25.00
04-06	P1 8MA01000144	MEDIAONE	03/01/98	03/31/98	HOLYOKE CABLE SERVICE		35.14
04-08	P1 8MA01000151	DO	04/01/98	04/30/98	HOLYOKE CABLE SERVICE		35.14
04-20	P9 MA0101R9804	ALEXANDROV & METZGER	04/01/98	04/30/98	FITCHBURGH - RENT		732.66
04-20	P9 MA0104R9804	ELIZABETH KORONSTYNSKI	04/01/98	04/30/98	HOLYOKE - RENT		1,500.00
04-22	P1 8MA01000165	RAYBURN HUNTER RIDGWAY	02/21/98	03/05/98	CALLS MADE FOR BUSINESS		24.55
04-30	S5 98120000495		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		216.15
04-30	S5 98120000925		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		2,420.05
04-30	S5 98120001362		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		765.00
04-30	S5 98120001803		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		54.00
04-30	S5 98120002247		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		90.00
04-30	S5 98120002693		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		275.80
05-06	P1 8MA01000182	WENDY FRANKSON	04/27/98		CELL PHONE PURCHASE		94.34
05-20	P9 MA0101R9805	ALEXANDROV & METZGER	05/01/98	05/31/98	FITCHBURGH - RENT		732.66
05-20	P9 MA0104R9805	ELIZABETH KORONSTYNSKI	05/01/98	05/31/98	HOLYOKE - RENT		1,500.00
05-21	P1 8MA01000202	DEBRA A GUACHIONE	04/16/98		POSTAGE		9.93
05-22	P1 8MA01000207	FEDERAL EXPRESS CORP	04/01/98	04/30/98	PRIORITY SHIPPING		3.57
05-31	S5 98151000497		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		216.15
05-31	S5 98151000927		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		2,355.85
05-31	S5 98151001365		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		765.00
05-31	S5 98151001805		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5 98151002248		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		90.00
05-31	S5 98151002694		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		198.60
06-04	P1 8MA01000214	FEDERAL EXPRESS CORP	05/15/98		PRIORITY MAIL		3.50
06-12	P1 8MA01000227	DO	05/04/98		PRIORITY MAIL		20.50
06-18	P1 8MA01000233	MEDIAONE	06/01/98	06/30/98	CABLE SERVICE		35.14
06-19	P9 MA0101R9806	ALEXANDROV & METZGER	06/01/98	06/30/98	FITCHBURGH - RENT		732.66

06-19	P9	MA0104R9806	ELIZABETH KORONSTYNSKI	06/01/98	06/30/98	HOLYOKE - RENT	1,500.00
06-24	P1	8MA01000246	AT & T WIRELESS SERVICE	04/26/98		CELLULAR PHONE	1.86
06-24	P1	8MA01000246	DO	04/27/98	05/26/98	CELLULAR PHONE	15.81
06-30	S5	98181000495		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	216.15
06-30	S5	98181000927		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,258.72
06-30	S5	98181001365		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
06-30	S5	98181001805		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	98181002250		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	90.00
06-30	S5	98181002697		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	206.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,069.84
		PRINTING AND REPRODUCTION					
05-06	P1	8MA01000183	SUPERINTENDENT OF DOCUMENTS	03/30/98		GOV PRINT OFFICE ITEMS	5.00
05-11	P1	8MA01000190	DAVID L. ANDRUKITIS, INC.	04/30/98		PRINTING & MAILING	40.00
05-12	P1	8MA01000196	DO	04/28/98		PRINTING & MAILING	40.00
05-21	P2	8M4452501A	CANTRELL/CUTTER PRINTING	05/04/98	05/04/98	SINGLE DROP MASS MAIL PRINTING	955.00
05-21	P1	8MA01000202	DEBRA A GUACHIONE	04/20/98		PHOTOGRAPHIC FINISHING	25.17
05-31	S3	98151000030		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	723.04
06-04	P1	8MA01000218	DAVID L. ANDRUKITIS, INC.	02/20/98		PRINTING & MAILING	147.00
06-04	P1	8MA01000211	SUPERINTENDENT OF DOCUMENTS	05/19/98		GPO ITEMS	59.00
06-05	P5	8M4452502A	CANTRELL/CUTTER PRINTING	05/24/98	05/24/98	SINGLE DROP MASS MAIL PRINTING	3,016.00
06-12	P2	8MA01000006	BETHESDA ENGRAVERS	04/24/98	05/20/98	500 GOLD SEAL CARDS	38.00
06-30	S3	98181000035		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	85.68
06-30	P5	8M4452504A	CANTRELL/CUTTER PRINTING	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING	5,197.00
06-30	SV	8A901001393	RAYBURN HUNTER RIDGWAY	06/02/98		CHANGE A/C# FROM 2602 TO 2402	10.16
						PRINTING AND REPRODUCTION TOTALS:	10,341.05
		OTHER SERVICES					
04-17	P1	8MA01000159	CITY WINDOW CLEANING &	03/01/98	03/31/98	CLEANING	246.00
05-12	P1	8MA01000197	DO	04/01/98	04/30/98	CLEANING	156.00
06-18	P1	8MA01000232	DO	05/01/98	05/31/98	CLEANING	156.00
06-24	P1	8MA01000241	ROLL CALL NEWSPAPER	06/11/98		NEWSPAPER AD	60.00
						OTHER SERVICES TOTALS:	618.00
		SUPPLIES AND MATERIALS					
04-06	P1	8MA01000141	DEER PARK SPRING WATER	02/02/98	02/26/98	D.C. WATER	42.45
04-06	P1	8MA01000142	HOLYOKE DISTILLED WATER, INC.	02/01/98	02/17/98	HOLYOKE D.O. WATER	15.00
04-06	P1	8MA01000145	NORTHERN BUSINESS MACHINES	03/15/98	06/13/98	COPIER/FAX SUPPLIES	137.75
04-06	P1	8MA01000146	STAPLES	03/18/98		OFFICE SUPPLIES	62.57
04-06	P1	8MA01000143	WATER NOW INC.	02/01/98	02/28/98	BOTTLED WATER	15.00
04-06	P1	8MA01000140	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	US CODE	594.00
04-06	P1	8MA01000148	WESTFIELD EVENING NEWS	03/18/98		NEWSPAPER	138.00
04-08	P1	8MA01000152	DEER PARK SPRING WATER	03/04/98	03/26/98	D.C. WATER	54.45
04-08	P1	8MA01000150	HOLYOKE DISTILLED WATER, INC.	03/01/98	03/10/98	HOLYOKE D.O. WATER	34.00
04-08	P1	8MA01000154	THE NEW YORK TIMES	03/30/98	03/28/99	NEWSPAPER	196.04
04-15	P1	8MA01000155	WATER NOW INC.	03/01/98	03/31/98	BOTTLED WATER	33.00
04-17	P1	8MA01000162	DANKA CORPORATION	02/23/98		TONER	109.73
04-22	P1	8MA01000160	THE RECORDER	04/01/98	03/31/99	NEWSPAPER	156.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN OLVER -CON.							
04-24	P1 8MA01000171	RAINBOW DISTRIBUTING COMPANY	04/02/98		BOTTLED WATER		5.00
04-24	P1 8MA01000172	STAPLES	02/25/98		OFFICE SUPPLIES		45.80
04-29	P1 8MA01000176	RAINBOW DISTRIBUTING COMPANY	01/09/98		BOTTLED WATER		5.00
04-29	P1 8MA01000176	DO	01/22/98		BOTTLED WATER		5.00
04-29	P1 8MA01000176	DO	02/05/98		BOTTLED WATER		5.00
04-29	P1 8MA01000176	DO	02/19/98		BOTTLED WATER		5.00
04-29	P1 8MA01000176	DO	03/19/98		BOTTLED WATER		5.00
04-30	S1 98120000243		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		1,537.01
05-04	P1 8MA01000179	STAPLES	03/19/98		OFFICE SUPPLIES		287.90
05-04	P1 8MA01000179	DO	03/09/98		OFFICE SUPPLIES		104.97
05-06	P1 8MA01000184	RAINBOW DISTRIBUTING COMPANY	04/16/98		BOTTLED WATER		9.00
05-06	P1 8MA01000187	STAPLES	02/03/98		OFFICE SUPPLIES		100.42
05-06	P1 8MA01000187	DO	02/04/98		OFFICE SUPPLIES		61.22
05-06	P1 8MA01000187	DO	02/05/98		OFFICE SUPPLIES		44.99
05-06	P1 8MA01000187	DO	02/06/98		OFFICE SUPPLIES		109.98
05-06	P1 8MA01000187	DO	02/09/98		OFFICE SUPPLIES		92.18
05-06	P1 8MA01000188	DO	02/25/98		OFFICE SUPPLIES		7.85
05-06	P1 8MA01000188	DO	03/13/98		OFFICE SUPPLIES		81.99
05-06	P1 8MA01000188	DO	03/31/98		OFFICE SUPPLIES		112.56
05-06	P1 8MA01000185	WEST GROUP PAYMENT CENTER	03/24/98		US CODE		228.00
05-11	P1 8MA01000191	WATER NOW INC.	04/01/98	04/30/98	BOTTLED WATER		15.00
05-12	P1 8MA01000199	DEER PARK SPRING WATER	04/02/98	04/26/98	D.C. WATER		48.45
05-12	P1 8MA01000200	HOLYOKE DISTILLED WATER, INC.	04/01/98	04/30/98	HOLYOKE D.O. WATER		15.00
05-12	P1 8MA01000198	RAINBOW DISTRIBUTING COMPANY	04/15/98	04/30/98	BOTTLED WATER		5.00
05-21	P1 8MA01000202	DEBRA A GUACHIONE	04/16/98		OFFICE SUPPLIES		22.84
05-22	P1 8MA01000208	HON. JOHN W OLVER	05/01/98		MEALS W/OFFICIALS		167.54
05-22	P1 8MA01000206	STAPLES	04/24/98		OFFICE SUPPLIES		337.51
05-22	P1 8MA01000206	DO	05/07/98		OFFICE SUPPLIES		71.98
05-27	P2 8MA01000007	DETTRA FLAG COMPANY	04/30/98	05/06/98	4' X 6' POW MIA FLAG/DS		26.46
05-31	S1 98151000242		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		-97.50
06-04	P1 8MA01000217	RAINBOW DISTRIBUTING COMPANY	08/01/98	07/31/99	BOTTLED WATER		90.00
06-04	P1 8MA01000210	STAPLES	05/15/98		OFFICE SUPPLIES		56.59
06-04	P1 8MA01000213	WEST GROUP PAYMENT CENTER	04/09/98		US CODE		140.00
06-04	P1 8MA01000215	WILLIAM DWIGHT	04/15/98		OFFICIAL FUNCTION		12.00
06-08	P1 8MA01000222	JONATHAN D NIEDZIELSKI	05/30/98		CAMERA		7.34
06-08	P1 8MA01000223	RAYBURN HUNTER RIDGWAY	06/02/98		FILM PROCESSING		10.16
06-12	P1 8MA01000228	DEER PARK SPRING WATER	05/01/98	05/26/98	D.C. WATER		42.45
06-12	P1 8MA01000230	HOLYOKE DISTILLED WATER, INC.	05/01/98	05/31/98	HOLYOKE D.O. WATER		31.00
06-12	P1 8MA01000229	RAINBOW DISTRIBUTING COMPANY	05/01/98	05/14/98	BOTTLED WATER		5.00
06-18	P1 8MA01000235	CONGRESSIONAL QUARTERLY	06/17/98	06/16/99	HOUSE ACTION REPORTS		3,500.00
06-18	P1 8MA01000236	KEN-BON DISPLAY SERVICE	06/05/98		CANOPY SIGN		173.25

06-18 P1 8MA01000234	STAPLES	06/03/98		OFFICE SUPPLIES	78.53
06-24 P1 8MA01000243	RAINBOW DISTRIBUTING COMPANY	06/01/98	06/11/98	BOTTLED WATER	5.00
06-24 P1 8MA01000242	STAPLES	06/09/98		OFFICE SUPPLIES	104.97
06-24 P1 8MA01000245	WATER NOW INC.	05/01/98	05/31/98	BOTTLED WATER	15.00
06-30 S1 98181000243		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,081.14
06-30 SV 8A901001392	KEN-BON DISPLAY SERVICE	06/05/98		CHANGE A/C# FROM 2603 TO 2610	173.25
06-30 SV 8A901001392	DO	06/05/98		CHANGE A/C# FROM 2603 TO 2610	-173.25
06-30 P1 8MA01000244	NORTH ADAMS TRANSCRIPT	06/19/98	06/18/99	NEWSPAPER	134.00
06-30 SV 8A901001393	RAYBURN HUNTER RIDGWAY	06/02/98		CHANGE A/C# FROM 2602 TO 2402	-10.16
				SUPPLIES AND MATERIALS TOTALS:	10,530.41
EQUIPMENT					
04-30 S2 98120000169		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,328.32
05-31 S2 98151000165		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,337.10
06-30 S2 98181000155		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,362.43
				EQUIPMENT TOTALS:	10,027.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,308.71
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-28 P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	281.88
04-30 P1 8USPS03981B	DO	03/01/98	03/31/98	FRANKED MAIL	281.88
05-01 CR 719581	DO			RET'D CHK; PAYMENT ERROR	-281.88
05-29 P4 8USPS049815	DO	04/01/98	04/30/98	FRANKED MAIL	403.71
06-23 P5 8M4452501B	DO	05/01/98	05/31/98	FRANKED MAIL	1,079.49
06-23 P5 8M4452502B	DO	05/01/98	05/31/98	FRANKED MAIL	9,314.02
06-26 P4 8USPS059814	DO	05/01/98	05/31/98	FRANKED MAIL	1,037.05
				FRANKED MAIL TOTALS:	12,116.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,116.15
				OFFICE TOTALS:	220,424.86

1997 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-27 P1 8MA01000175	HON. JOHN W OLVER	12/01/97	12/31/97	DISTRICT MILEAGE	393.00
04-28 P1 8MA01000169	DO	07/01/97	07/31/97	DISTRICT MILEAGE	367.00
04-28 P1 8MA01000169	DO	08/01/97	08/31/97	DISTRICT MILEAGE	394.00
04-28 P1 8MA01000169	DO	09/01/97	09/30/97	DISTRICT MILEAGE	313.00
04-28 P1 8MA01000169	DO	10/01/97	10/31/97	DISTRICT MILEAGE	405.00
04-28 P1 8MA01000169	DO	11/01/97	11/30/97	DISTRICT MILEAGE	279.00
				TRAVEL TOTALS:	2,151.00
RENT, COMMUNICATION, UTILITIES					
04-29 P1 8MA01000178	LUCENT TECHNOLOGIES	12/30/97		TELEPHONE	2,483.66
05-27 P1 8MA01000209	FEDERAL EXPRESS CORP	10/15/97	10/24/97	PRIORITY MAIL	13.85
05-27 P1 8MA01000209	DO	11/03/97	11/07/97	PRIORITY MAIL	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN OLVER -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,504.41
		PRINTING AND REPRODUCTION					
06-04	P1	8MA01000219 DAVID L. ANDRUKITIS, INC.	11/13/97		PRINTING & MAILING		56.00
					PRINTING AND REPRODUCTION TOTALS:		56.00
		SUPPLIES AND MATERIALS					
04-29	P1	8MA01000177 RAINBOW DISTRIBUTING COMPANY	10/15/97		BOTTLED WATER		10.00
04-29	P1	8MA01000177 DO	11/13/97		BOTTLED WATER		5.00
04-29	P1	8MA01000177 DO	11/27/97		BOTTLED WATER		5.00
04-29	P1	8MA01000177 DO	12/11/97		BOTTLED WATER		5.00
05-31	P1	8MA01000203 NATIONAL JOURNAL GROUP INC.	11/22/97	11/21/98	MAGAZINE		497.00
					SUPPLIES AND MATERIALS TOTALS:		522.00
		EQUIPMENT					
04-14	P2	8MA01000003 INTELLIGENT SOLUTIONS	01/12/98	01/12/98	(4) COMPUTERS		5,376.00
04-14	P2	8MA01000003 DO	01/12/98	01/12/98	INSTALLATION		126.00
04-16	P2	8MA01000004 ZEROID AND COMPANY	01/15/98	01/15/98	XEROX FACSIMILE		2,480.00
04-16	P2	8MA01000004 DO	01/15/98	01/15/98	INSTALLATION		16.00
04-20	P2	7MA01000013 INTELLIGENT SOLUTIONS	06/03/97	06/03/97	PC INTERFACE,CABLE & SOFTWARE		250.00
04-20	P2	7MA01000013 DO	06/03/97	06/03/97	INSTALLATION		38.00
04-20	P2	7MA01000016 DO	07/11/97	07/11/97	8 PORT HUB		161.00
04-20	P2	7MA01000016 DO	07/11/97	07/11/97	INSTALLATION		25.00
					EQUIPMENT TOTALS:		8,472.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,705.41
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
06-14	P4	8USPS97AD10 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		699.70
					FRANKED MAIL TOTALS:		699.70
					OFFICIAL MAIL ALLOWANCE TOTALS:		699.70
					OFFICE TOTALS:		14,405.11
1998 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	331,481.35	173,483.49
					TRAVEL	14,286.76	11,214.94
					RENT, COMMUNICATION, UTILITIES	25,582.25	14,621.56
					PRINTING AND REPRODUCTION	7,936.37	7,887.67
					OTHER SERVICES	54.00	54.00
					SUPPLIES AND MATERIALS	12,312.58	8,676.61
					EQUIPMENT	20,598.94	11,070.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,252.25	227,009.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,919.11	491.58
OFFICIAL MAIL ALLOWANCE TOTALS:	1,919.11	491.58
OFFICE TOTALS:	414,171.36	227,500.76

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILERA,ESTHER	06/01/98	06/30/98	CHC EXECUTIVE DIRECTOR	4,800.00
BARRERA-JAROSS,MARIA	04/01/98	06/30/98	DISTRICT AIDE	7,672.50
BLANCHARD,DENISE RAE	04/01/98	06/30/98	DISTRICT MANAGER	11,278.59
DIXON,DEBRA A	05/01/98	05/31/98	SHARED EMPLOYEE	1,200.00
ELIZALDI,CHARLES H	04/01/98	06/30/98	DISTRICT AIDE	4,840.20
GARCIA,DAVID A	04/01/98	06/30/98	STAFF ASSISTANT	5,764.28
DO	06/01/98	06/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	625.00
GARZA,LAURA O	04/01/98	06/30/98	DISTRICT RECEPTIONIST	3,069.00
JONES,LUTHER	04/01/98	06/28/98	STAFF ASSISTANT	5,902.85
DO	06/01/98	06/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	2,963.60
KING,MARVIN E	04/01/98	06/30/98	COUNSEL	12,020.25
MARTINEZ,JAIME DAVID	04/01/98	06/30/98	ADMINISTRATIVE OFFICER	9,462.75
OLIVER,ESTHER G	04/01/98	06/30/98	CASEWORKER	8,277.26
DO	06/01/98	06/30/98	CASEWORKER (OTHER COMPENSATION)	833.30
PLUNKETT,VICKIE F	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF	17,135.25
RENDON,FLORENCIO H	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	26,447.37
SAWYER,GERALD G	04/01/98	06/30/98	DISTRICT OFFICE MANAGER	10,913.46
TRAVIS,CATHERINE A	04/01/98	06/30/98	PRESS SECRETARY	9,927.20
DO	06/01/98	06/30/98	PRESS SECRETARY (OTHER COMPENSATION)	833.30
TREVINO,JOHN H	04/01/98	06/30/98	STAFF ASSISTANT	6,589.98
VASQUEZ,CAROL	04/01/98	06/30/98	CASEWORKER	7,417.26
VASQUEZ,SONIA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,449.45
VELAZQUEZ,GERARDO	04/01/98	06/30/98	SPECIAL PROJECTS ASSISTANT	8,060.64
			PERSONNEL COMPENSATION TOTALS:	173,483.49

TRAVEL

04-01 P1 8TX27000131 FLORENCIO H RENDON	02/02/98	02/02/98	PLANE-ONE WAY CRP TO DCA 1815	145.00
04-01 P1 8TX27000131 DO	02/26/98	02/26/98	PLANE-ONE WAY DCA TO CRP 5593	146.00
04-01 P1 8TX27000131 DO	03/05/98	03/05/98	PLANE-ONE WAY DCA TO CRP 5251	146.00
04-01 P1 8TX27000131 DO	03/09/98	03/09/98	PLANE-ONE WAY CRP TO DCA 0302	146.00
04-01 P1 8TX27000131 DO	03/13/98	03/16/98	PLANE-ROUNDTRIP DCA-CRP 5681	443.00
04-01 P1 8TX27000132 HON. SOLOMON P. ORTIZ	02/10/98	02/10/98	PLANE-ONE WAY CRP TO DCA 5604	146.00
04-01 P1 8TX27000132 DO	02/12/98	02/15/98	PLANE-ROUNDTRIP DCA-CRP 37892	292.00
04-01 P1 8TX27000132 DO	02/26/98	02/26/98	PLANE-ONE WAY DCA TO CRP 6066	146.00
04-01 P1 8TX27000132 DO	03/01/98	03/01/98	PLANE-ONW WAY CRP-EL PASO 7000	251.00
04-01 P1 8TX27000132 DO	03/02/98	03/02/98	PLANE-ONW WAY EL PASO-DCA 5603	213.50
04-01 P1 8TX27000133 DO	03/09/98	03/09/98	PLANE-ONE WAY CRP TO DCA 7000	146.00
04-01 P1 8TX27000133 DO	03/13/98	03/16/98	PLANE-ROUNDTRIP DCA-CRP 5666	443.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SOLOMON P ORTIZ -CON.							
04-01	P1 8TX27000133	HON. SOLOMON P. ORTIZ	03/24/98	03/24/98	PLANE-ONE WAY CRP TO DCA 7135		307.00
04-02	P1 8TX27000135	SOLOMON ORTIZ	01/05/98	02/28/98	GASOLINE		95.33
04-02	P1 8TX27000135	DO	01/05/98	02/28/98	LODGING		494.94
04-02	P1 8TX27000135	DO	01/05/98	01/08/98	MEALS		33.21
04-13	P1 8TX27000137	CAROL VASQUEZ	01/09/98	03/27/98	IN DISTRICT TRANSPORTATION		109.50
04-13	P1 8TX27000143	DENISE RAE BLANCHARD	01/04/98	03/29/98	IN DISTRICT TRANSPORTATION		583.20
04-13	P1 8TX27000141	ESTHER G OLIVER	01/26/98	03/18/98	IN DISTRICT TRANSPORTATION		22.80
04-13	P1 8TX27000142	MARIA BARRERA-JAROSS	01/20/98	03/17/98	IN DISTRICT TRANSPORTATION		106.20
04-13	P1 8TX27000142	DO	02/18/98	02/19/98	R/T BRO TO IAH TO EL PASO		208.00
04-13	P1 8TX27000142	DO	02/18/98	02/19/98	MEALS		14.64
04-13	P1 8TX27000142	DO	02/18/98	02/19/98	LODGING		56.00
04-20	P9 TX2701L9804	GMAC	04/01/98	04/30/98	LEASED AUTO		593.30
04-29	P1 8TX27000147	RED CARPET CAR WASH INC	03/06/98	03/06/98	GASOLINE		27.41
04-29	P1 8TX27000145	UNIVERSITY OF TEXAS AT EL PASO	02/28/98	02/28/98	LODGING, ONE NIGHT, REF. 7186		95.00
05-20	P9 TX2701L9805	GMAC	05/01/98	05/31/98	LEASED AUTO		593.30
05-28	P1 8TX27000164	JOHN H TREVINO	04/21/98	04/21/98	STAFF IN DIST TRANSPORTATION		16.80
05-28	P1 8TX27000163	RED CARPET CAR WASH INC	04/30/98	04/30/98	GASOLINE		27.13
06-18	P1 8TX27000181	FLORENCIO H RENDON	06/04/98	06/09/98	PLANE R/T DCA-CRP 5809		289.00
06-18	P1 8TX27000185	DO	04/30/98	05/04/98	R/T AIRFARE DCA TO CRP 64684		292.00
06-18	P1 8TX27000185	DO	05/07/98	05/11/98	R/T AIRFARE CRP TO DCA 4272		292.00
06-18	P1 8TX27000185	DO	05/14/98	05/14/98	PLANE DC TO IAH 2053		230.00
06-18	P1 8TX27000185	DO	05/22/98	05/22/98	PLANE CRP TO IAH 38928		142.00
06-18	P1 8TX27000173	JOHN H TREVINO	05/27/98		PRIVATE AUTO MILEAGE		40.80
06-18	P1 8TX27000173	DO	05/08/98	05/08/98	HARLINGEN/HOUSTON R/T 8941-3		122.00
06-18	P1 8TX27000174	SOLOMON ORTIZ	04/15/98	04/15/98	GASOLINE		16.67
06-18	P1 8TX27000174	DO	05/01/98	05/01/98	LODGING		73.84
06-18	P1 8TX27000177	DO	04/11/98	04/11/98	GASOLINE		19.00
06-18	P1 8TX27000177	DO	04/30/98	05/04/98	PLANE R/T DCA TO CRP 4743		292.00
06-18	P1 8TX27000177	DO	05/02/98	05/02/98	GASOLINE		22.31
06-18	P1 8TX27000182	DO	07/05/98	07/07/98	PLANE R/T DCA TO CRP 6863		440.00
06-18	P1 8TX27000186	DO	06/07/98	06/07/98	PARKING		2.00
06-19	P9 TX2701L9806	GMAC	06/01/98	06/30/98	LEASED AUTO		593.30
06-19	P1 8TX27000187	JOHN H TREVINO	05/08/98	05/08/98	MEALS		2.90
06-19	P1 8TX27000187	DO	05/08/98	05/08/98	PARKING		5.00
06-19	P1 8TX27000187	DO	05/08/98	05/08/98	MEALS		10.00
06-19	P1 8TX27000187	DO	05/08/98	05/08/98	MILEAGE		19.20
06-19	P1 8TX27000188	MARIA BARRERA-JAROSS	04/21/98	05/29/98	MILEAGE		104.40
06-30	P1 8TX27000191	DENISE RAE BLANCHARD	04/02/98	04/24/98	PRIVATE AUTO MILEAGE		534.90
06-30	P1 8TX27000191	DO	05/14/98	05/14/98	PARKING		15.00
06-30	P1 8TX27000191	DO	05/13/98	05/13/98	LODGING		47.46
06-30	P1 8TX27000191	DO	05/14/98	05/14/98	PLANE CRP TO IAH TO AUSTIN		251.00

06-30	P1	8TX27000192	FLORENCIO H RENDON	06/16/98		PLANE DCA TO CRP 9600	144.50
06-30	P1	8TX27000192	DO	06/19/98	06/19/98	PLANE DCA TO CRP 8287	307.00
06-30	P1	8TX27000192	DO	06/22/98	06/22/98	PLANE CRP TO DCA 8997	142.00
06-30	P1	8TX27000193	HON. SOLOMON P. ORTIZ	06/20/98	06/21/98	PLANE R/T DCA TO CRP 6900	289.00
06-30	P1	8TX27000193	DO	02/10/98	02/10/98	PLANE CRP TO DCA 1396	149.00
06-30	P1	8TX27000198	DO	06/11/98		PLANE DCA TO CRP 6933	144.50
06-30	P1	8TX27000190	MARIA BARRERA-JAROSS	06/03/98	06/03/98	PRIVATE AUTO MILEAGE	120.90
06-30	P1	8TX27000195	SAUCEDO TEXACO	05/26/98	05/26/98	GASOLINE	14.00
						TRAVEL TOTALS:	11,214.94
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	8TX27000134	FEDERAL EXPRESS CORP	03/04/98	03/09/98	COURIER	61.11
04-14	P1	8TX27000140	INTELLIGENT SOLUTIONS	03/10/98	03/10/98	SHIPMENT OF EQUIPMENT	50.00
04-20	P9	TX2703R9804	INTERNATIONAL LTD	04/01/98	04/30/98	CORPUS CHRISTI - RENT	1,120.00
04-20	P9	TX2701R9804	S.B.D.B. PROPERTIES INC.	04/01/98	04/30/98	BROWNSVILLE - RENT	756.20
04-30	S5	98120000496		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
04-30	S5	98120000926		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	810.46
04-30	S5	98120001363		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
04-30	S5	98120001804		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	57.99
04-30	S5	98120002248		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	98120002694		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	607.09
05-11	P1	8TX27000150	SOUTHWESTERN BELL	02/27/98	03/27/98	TELEPHONE SERVICE	93.05
05-11	P1	8TX27000150	DO	03/19/98	04/19/98	TELEPHONE SERVICE	18.80
05-20	P9	TX2703R9805	INTERNATIONAL LTD	05/01/98	05/31/98	CORPUS CHRISTI - RENT	1,120.00
05-20	P9	TX2701R9805	S.B.D.B. PROPERTIES INC.	05/01/98	05/31/98	BROWNSVILLE - RENT	756.20
05-27	P1	8TX27000161	FEDERAL EXPRESS CORP	12/30/97	01/12/98	COURIER	20.92
05-27	P1	8TX27000161	DO	01/09/98	01/14/98	COURIER	46.57
05-27	P1	8TX27000162	DO	01/17/98	01/23/98	COURIER	31.49
05-27	P1	8TX27000162	DO	01/26/98	01/30/98	COURIER	60.34
05-27	P1	8TX27000162	DO	02/02/98	02/06/98	COURIER	23.09
05-27	P1	8TX27000162	DO	02/05/98	02/13/98	COURIER	30.84
05-27	P1	8TX27000162	DO	02/18/98	02/20/98	COURIER	24.67
05-28	P1	8TX27000168	DO	02/23/98	02/27/98	COURIER	17.30
05-28	P1	8TX27000168	DO	03/04/98	03/12/98	COURIER	17.25
05-28	P1	8TX27000168	DO	03/16/98	03/20/98	COURIER	31.51
05-28	P1	8TX27000168	DO	02/11/98	02/11/98	COURIER	10.35
05-28	P1	8TX27000168	DO	03/30/98		COURIER	37.82
05-28	P1	8TX27000169	DO	04/08/98	04/10/98	COURIER	22.52
05-28	P1	8TX27000169	DO	04/10/98	04/17/98	COURIER	99.38
05-28	P1	8TX27000169	DO	05/07/98	05/08/98	COURIER	24.29
05-28	P1	8TX27000169	DO	04/22/98	04/30/98	COURIER	45.97
05-28	P1	8TX27000169	DO	04/21/98	04/24/98	COURIER	137.07
05-28	P1	8TX27000155	LUCENT TECHNOLOGIES	04/01/98	05/01/98	TELEPHONE SERVICE	11.64
05-28	P1	8TX27000156	SOUTHWESTERN BELL	03/28/98	04/27/98	TELEPHONE SERVICE	74.52
05-28	P1	8TX27000156	DO	04/28/98	05/27/98	TELEPHONE SERVICE	18.80
05-31	S5	98151000498		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SOLOMON P ORTIZ -CON.							
05-31	S5 98151000928		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,006.77
05-31	S5 98151001366		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		585.00
05-31	S5 98151001806		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		57.99
05-31	S5 98151002249		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		180.00
05-31	S5 98151002695		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		674.36
06-18	P1 8TX27000170	FEDERAL EXPRESS CORP	05/19/98	05/19/98	COURIER		15.00
06-18	P1 8TX27000176	DO	05/13/98	05/15/98	COURIER		85.97
06-18	P1 8TX27000176	DO	05/22/98	05/28/98	COURIER		65.70
06-18	P1 8TX27000179	DO	05/19/98	05/21/98	COURIER		11.94
06-18	P1 8TX27000172	LUCENT TECHNOLOGIES	05/01/98	05/31/98	TELEPHONE SERVICE		5.82
06-18	P1 8TX27000171	SOUTHWESTERN BELL	05/28/98	06/27/98	TELEPHONE SERVICE		72.56
06-19	P9 TX2703R9806	INTERNATIONAL LTD	06/01/98	06/30/98	CORPUS CHRISTI - RENT		1,120.00
06-19	P9 TX2701R9806	S.B.D.B. PROPERTIES INC.	06/01/98	06/30/98	BROWNSVILLE - RENT		756.20
06-30	S5 98181000496		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		71.86
06-30	S5 98181000928		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,060.62
06-30	S5 98181001366		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
06-30	S5 98181001806		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		57.99
06-30	S5 98181002251		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		180.00
06-30	S5 98181002698		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		882.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,621.56
	PRINTING AND REPRODUCTION						
04-28	P2 8TX27000010	ACCURATE WORD INC.	04/01/98	04/14/98	500 GOLD SEAL CARDS		32.70
04-29	P1 8TX27000144	A+ PRINTING	02/19/98	04/22/98	PRINTING EXPENSE		1,311.32
05-27	P2 8TX27000012	ACCURATE WORD INC.	05/07/98	05/15/98	250 GOLD SEAL CARDS		23.00
05-31	S3 98151000320		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		22.40
06-17	P2 8TX27000014	BETHESDA ENGRAVERS	05/27/98	06/08/98	1500 SHEETS WITH GOLD SEAL		276.25
06-17	P2 8TX27000014	DO	05/27/98	06/08/98	1500 ENVELOPES FLAPS/FRONT		197.00
06-17	P5 8M4462502A	DAVID L. ANDRUKITIS, INC.	05/26/98	05/26/98	SINGLE DROP MASS MAIL PRINTING		5,962.00
06-30	S3 98181000327		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		63.00
					PRINTING AND REPRODUCTION TOTALS:		7,887.67
	OTHER SERVICES						
04-02	P1 8TX27000136	DAVID A. GARCIA	03/23/98	03/24/98	TRAINING		20.00
04-23	SV 8A901001094		02/26/98		FRAMING (TRANSFER)		34.00
					OTHER SERVICES TOTALS:		54.00
	SUPPLIES AND MATERIALS						
04-02	P1 8TX27000135	SOLOMON ORTIZ	01/07/98	03/02/98	MEALS WITH CONSTITUENTS		95.33
04-13	P1 8TX27000139	THE BROWNSVILLE HERALD	03/07/98	03/07/99	SUBSCRIPTIONS		87.00
04-13	P1 8TX27000138	VALLEY MORNING STAR	02/28/98	02/28/99	SUBSCRIPTIONS		105.00
04-29	P1 8TX27000146	ALLEN SAMUELS CHEVROLET	03/25/98	03/27/98	AUTO EXPENSES		225.27
04-29	P1 8TX27000148	VALLEY BOTTLE WATER	04/06/98	04/06/98	BOTTTLED WATER		10.50
04-30	S1 98120000479		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		385.62

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05-11 P1	8TX27000151	C.C. DISTILLED WATER, INC.	03/02/98	04/13/98	BOTTLED WATER	43.50
05-11 P1	8TX27000152	STANDARD COFFEE	04/29/98	04/29/98	FOOD & BEVERAGE	104.63
05-11 P1	8TX27000149	VALLEY BOTTLE WATER COMPANY	04/01/98	04/01/98	BOTTLED WATER	14.00
05-27 P1	8TX27000159	CORPUS CHRISTI CALLER-TIMES	06/01/98	06/01/99	SUBSCRIPTION	372.00
05-27 P1	8TX27000158	NUECES COUNTY RECORD STAR	05/28/98	05/27/99	SUBSCRIPTION	27.95
05-27 P1	8TX27000160	VALLEY BOTTLE WATER COMPANY	05/01/98	05/06/98	BOTTLED WATER	24.50
05-28 P1	8TX27000166	AQUA COOL	03/16/98	03/31/98	BOTTLE WATER	56.60
05-28 P1	8TX27000167	CARROLL PUBLISHING COMPANY	07/01/98	06/01/99	SUBSCRIPTIONS FED DIRECTORY	280.00
05-28 P1	8TX27000154	FELCO OFFICE SYSTEMS	04/24/98	04/24/98	OFFICE SUPPLIES	200.00
05-28 P1	8TX27000165	OFFICE DEPOT	03/25/98	05/01/98	OFFICE SUPPLIES	226.59
05-31 S1	98151000480		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	452.20
06-18 P1	8TX27000184	AQUA COOL	04/14/98	04/30/98	BOTTLE WATER	50.90
06-18 P1	8TX27000180	CARROLL PUBLISHING COMPANY	09/01/98	08/31/99	SUBSCRIPTION	280.00
06-18 P1	8TX27000183	CONGRESSIONAL QUARTERLY, INC	06/17/98	06/16/99	SUBSCRIPTION	3,500.00
06-18 P1	8TX27000178	FELCO OFFICE SYSTEMS	05/20/98	05/20/98	OFFICE SUPPLIES	94.62
06-18 P1	8TX27000175	OFFICE DEPOT	06/01/98	06/01/98	OFFICE SUPPLIES	176.94
06-30 S1	98181000480		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,715.07
06-30 P1	8TX27000196	AQUA COOL	05/14/98	05/31/98	BOTTLE WATER	50.90
06-30 P1	8TX27000194	STANDARD COFFEE	06/10/98	06/10/98	FOOD & BEVERAGES	83.49
06-30 P1	8TX27000197	VALLEY BOTTLE WATER COMPANY	06/01/98	06/01/98	BOTTLE WATER	14.00
					SUPPLIES AND MATERIALS TOTALS:	8,676.61
	EQUIPMENT					
04-30 S2	98120000790		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,350.29
05-11 P2	8TX27000011	OFFICE MAX	04/20/98	04/20/98	BROTHER FAX	699.99
05-11 P2	8TX27000011	DO	04/20/98	04/20/98	TV/VCR UNIT	349.99
05-28 P1	8TX27000153	GENERAL BINDING CORPORATION	04/23/98	04/23/98	EQUIPMENT CHARGE	178.00
05-31 S2	98151000755		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,238.01
06-30 S2	98181000767		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,254.63
					EQUIPMENT TOTALS:	11,070.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,009.18
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-28 P1	8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	95.29
04-30 P1	8USPS03981B	DO	03/01/98	03/31/98	FRANKED MAIL	95.29
05-01 CR	719581	DO			RET'D CHK; PAYMENT ERROR	-95.29
05-29 P4	8USPS049815	DO	04/01/98	04/30/98	FRANKED MAIL	292.80
06-26 P4	8USPS059814	DO	05/01/98	05/31/98	FRANKED MAIL	103.49
					FRANKED MAIL TOTALS:	491.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	491.58
					OFFICE TOTALS:	227,500.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-06	CR 719584	AT&T			REFUND; OVERPAYMENT		-22.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		-22.27
SUPPLIES AND MATERIALS							
04-29	CR 719579	POLK			REFUND; DUPLICATE PAYMENT		-365.00
05-15	CR 719591	U.S. GOVT PRINTING OFFICE			REFUND; SUB. NOT AVAILABLE		-5.00
06-25	P1 8TX27000189	WEST GROUP	10/14/97	10/14/97	REFERENCE MATERIAL		481.28
					SUPPLIES AND MATERIALS TOTALS:		111.28
EQUIPMENT							
05-21	P2 8TX27000005	INTELLIGENT SOLUTIONS	01/15/98	01/15/98	HARD DRIVE		219.00
05-21	P2 8TX27000005	DO	01/15/98	01/15/98	8MB MEMORY		83.00
05-21	P2 8TX27000005	DO	01/15/98	01/15/98	(3) 16MB MEMORY MODULE		411.00
05-21	P2 8TX27000005	DO	01/15/98	01/15/98	INSTALLATION		340.00
06-18	P2 8TX27000006	DO	01/18/98	01/18/98	64 MB EDO DIMM MEMORY		616.00
06-18	P2 8TX27000006	DO	01/18/98	01/18/98	32 MB MEMORY		261.00
06-18	P2 8TX27000006	DO	01/18/98	01/18/98	INSTALLATION		50.00
					EQUIPMENT TOTALS:		1,980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,069.01
					OFFICE TOTALS:		2,069.01
1996 HON. BILL ORTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-28	CR 80PAC060011	JENNIFER WILSON			LTD PAYABILITY CANCELLATION		-7.00
					TRAVEL TOTALS:		-7.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7.00
					OFFICE TOTALS:		-7.00
1998 HON. MAJOR R OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	352,733.44	168,559.08
					TRAVEL	7,541.43	4,300.18
					RENT, COMMUNICATION, UTILITIES	47,141.62	25,294.01
					PRINTING AND REPRODUCTION	5,624.95	568.76
					OTHER SERVICES	10,907.65	5,221.05
					SUPPLIES AND MATERIALS	18,628.66	12,177.25
					EQUIPMENT	27,549.44	14,980.97

OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,127.19	231,101.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,818.57	2,642.13
OFFICIAL MAIL ALLOWANCE TOTALS:	10,818.57	2,642.13
OFFICE TOTALS:	480,945.76	233,743.43

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEDO-SIMPSON,DEBBIE B	04/01/98	06/30/98	EXECUTIVE ASST/OFFICE MANAGER	9,999.99
ARCHIBALD,JAMES M	04/01/98	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
CREMS,DONNA P	06/01/98	06/30/98	SHARED EMPLOYEE	4,583.33
ELLIS,JACQUELINE A	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	20,333.34
FRAZIER,PAMELA R	04/01/98	06/30/98	RECEPTIONIST-BROOKLYN	6,249.99
GABRIEL,JOSEPH	04/01/98	06/30/98	SPECIAL ASSISTANT	8,750.01
HENRY,LORRELLE AUDREY	04/01/98	06/30/98	SPECIAL ASSISTANT	12,500.01
HENRY,SUDAFI	04/01/98	06/30/98	STAFF ASST/LEGISLATIVE CORRESPONDENT	8,750.01
LEAK,DARRELL J	06/01/98	06/30/98	PART-TIME EMPLOYEE	1,250.00
LOWENSTEIN,RONNIE B	04/01/98	06/30/98	SPECIAL ASSISTANT	6,000.00
MARTIN,ELOISE	04/01/98	04/30/98	STAFF ASSISTANT-SECRETARY	3,333.33
NICHOLSON,ANNIE	04/01/98	06/30/98	CASE SPECIALIST	7,825.74
PRICE,FRED L	04/01/98	06/30/98	STAFF DIR-BROOKLY DIST OFC	15,000.00
RAY,ROBERT M	04/01/98	04/03/98	CONGRESSIONAL AIDE	233.33
REID,KENYA L	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,500.01
SEDER,JOHN W	04/01/98	06/30/98	SPECIAL ASSISTANT	3,000.00
STABER,ANNABELLE	04/01/98	06/30/98	CASE SPECIALIST	7,500.00
SZPILZINGER,NATHAN	04/01/98	06/30/98	PART-TIME EMPLOYEE	6,249.99
TILZER,GARY LEE	04/01/98	06/30/98	SPECIAL ASSISTANT	7,500.00
WINSTON,TERRI	04/01/98	06/30/98	DIRECTOR OF PUBLIC INFORMATION	10,749.99
WISEMAN,MARGARET	04/01/98	06/30/98	CONGRESSIONAL AIDE	8,750.01
			PERSONNEL COMPENSATION TOTALS:	168,559.08

TRAVEL

04-06 P1 8NY11000103	HON. MAJOR R. OWENS	03/27/98	03/29/98	R/T AIRFARE DC TO BROOKLYN	114.00
04-06 P1 8NY11000103	DO	03/27/98	03/29/98	TAXI FARE	10.00
04-06 P1 8NY11000103	DO	03/13/98	03/16/98	R/T AIRFARE DC TO BROOKLYN	114.00
04-06 P1 8NY11000103	DO	03/13/98	03/16/98	TAXI FARE	10.00
04-20 P9 NY1102L9804	CARTOV LEASING, INC	04/01/98	04/30/98	LEASED AUTO	513.75
05-04 P1 8NY11000106	HON. MAJOR R. OWENS	04/17/98	04/21/98	R/T AIRFARE DC TO BROOKLYN	114.00
05-04 P1 8NY11000106	DO	04/17/98	04/21/98	TAXI FARE FROM AIRPORT	10.00
05-04 P1 8NY11000106	DO	04/13/98	04/16/98	R/T AIRFARE DC TO BROOKLYN	114.00
05-04 P1 8NY11000106	DO	04/13/98	04/16/98	TAXI FARE FROM AIRPORT	10.00
05-04 P1 8NY11000107	DO	04/03/98		R/T AIRFARE DC TO BROOKLYN	114.00
05-04 P1 8NY11000107	DO	04/03/98		TAXI FARE FROM AIRPORT	10.00
05-06 P1 8NY11000109	DO	03/24/98	03/26/98	GAS	31.50
05-06 P1 8NY11000109	DO	02/02/98	04/06/98	CAB FARES	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. MAJOR R OWENS -CON.					
05-20	P9	NY1102L9805 CARTOV LEASING, INC	05/01/98	05/31/98	LEASED AUTO		513.75
06-01	P1	8NY11000126 HON. MAJOR R. OWENS	04/30/98	05/01/98	R/T AIRFARE DC TO BROOKLYN		114.00
06-01	P1	8NY11000126 DO	04/30/98	05/01/98	TAXI FARE		10.00
06-01	P1	8NY11000126 DO	04/24/98	04/28/98	R/T AIRFARE DC TO BROOKLYN		114.00
06-01	P1	8NY11000126 DO	04/24/98	04/28/98	TAXI FARE		10.00
06-01	P1	8NY11000127 DO	05/04/98	05/05/98	R/T AIRFARE DC TO BROOKLYN		114.00
06-01	P1	8NY11000127 DO	05/04/98	05/05/98	TAXI FARE		10.00
06-01	P1	8NY11000128 DO	05/07/98	05/08/98	R/T AIRFARE DC TO BROOKLYN		114.00
06-01	P1	8NY11000128 DO	05/07/98	05/08/98	TAXI FARE		10.00
06-01	P1	8NY11000128 DO	05/08/98	05/12/98	R/T AIRFARE DC TO BROOKLYN		114.00
06-01	P1	8NY11000128 DO	05/08/98	05/12/98	TAXI FARE		10.00
06-19	P9	NY1102L9806 CARTOV LEASING, INC	06/01/98	06/30/98	LEASED AUTO		513.75
06-25	P1	8NY11000144 FRED L PRICE	05/12/98	05/13/98	R/T AIRFARE BROOKLYN-WASH. DC		114.00
06-25	P1	8NY11000144 DO	05/12/98	05/13/98	CAB FARE		50.00
06-25	P1	8NY11000144 DO	05/12/98	05/13/98	LODGING		114.49
06-25	P1	8NY11000144 DO	05/12/98	05/13/98	MEALS		42.65
06-25	P1	8NY11000145 HON. MAJOR R. OWENS	05/22/98	06/02/98	R/T AIR-FARE DC TO BROOKLYN		114.00
06-25	P1	8NY11000145 DO	05/22/98	06/02/98	TAXI FARE		10.00
06-25	P1	8NY11000142 JACQUELINE A ELLIS	06/13/98	06/14/98	R/T AIRFARE DC TO BROOKLYN		114.00
06-25	P1	8NY11000142 DO	06/13/98	06/14/98	TAXI FARE		21.50
06-25	P1	8NY11000142 DO	06/13/98	06/14/98	LODGING		229.84
06-25	P1	8NY11000142 DO	06/13/98	06/14/98	MEALS		58.35
06-25	P1	8NY11000143 SUDAFI SALEEM HENRY	06/12/98	06/14/98	TRAVEL DC TO BROOKLYN		150.00
06-25	P1	8NY11000143 DO	06/12/98	06/14/98	TOLLS		20.15
06-25	P1	8NY11000143 DO	06/12/98	06/14/98	LODGING AND PARKING		388.45
						TRAVEL TOTALS:	4,300.18
		RENT, COMMUNICATION, UTILITIES					
04-09	P1	8NY11000104 CON EDISON	02/27/98	03/30/98	UTILITY SERVICE		601.29
04-20	P9	NY1102R9804 JOSEPH A SCHIANO	04/01/98	04/30/98	BROOKLYN - RENT		950.00
04-20	P9	NY1101R9804 UTICA ONE COMPANY	04/01/98	04/30/98	JAMAICA - RENT		3,850.00
04-29	P1	8NY11000105 CABLEVISION	04/16/98	05/15/98	CABLE SERVICE		24.64
04-30	S5	98120000497	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		773.29
04-30	S5	98120000927	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		457.88
04-30	S5	98120001364	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		681.55
04-30	S5	98120001805	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		55.98
04-30	S5	98120002249	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		90.00
04-30	S5	98120002695	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		507.26
05-06	P1	8NY11000119 BELL ATLANTIC MOBILE	03/21/98	04/20/98	CELLULAR SERVICES		348.23
05-06	P1	8NY11000108 FEDERAL EXPRESS CORP	03/30/98	04/01/98	FEDEX SERVICES		14.26
05-06	P1	8NY11000108 DO	03/20/98	03/26/98	FEDEX SERVICES		34.49
05-06	P1	8NY11000108 DO	03/17/98	03/20/98	FEDEX SERVICES		26.01

05-06	P1	8NY11000108	FEDERAL EXPRESS CORP	03/12/98	03/12/98	FEDEX SERVICES	9.90
05-06	P1	8NY11000108	DO	03/12/98		FEDEX SERVICES	40.00
05-06	P1	8NY11000121	DO	03/13/98		FEDEX SERVICES	3.45
05-11	P1	8NY11000124	CON EDISON	05/28/98		UTILITY CHARGE	925.01
05-20	P9	NY1102R9805	JOSEPH A SCHIANO	05/01/98	05/31/98	BROOKLYN - RENT	950.00
05-20	P9	NY1101R9805	UTICA ONE COMPANY	05/01/98	05/31/98	JAMAICA - RENT	3,850.00
05-22	P1	8NY11000125	CON EDISON	03/30/98	04/28/98	UTILITY SERVICE	522.43
05-31	S5	98151000499		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	363.07
05-31	S5	98151000929		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	543.03
05-31	S5	98151001367		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	690.25
05-31	S5	98151001807		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	35.98
05-31	S5	98151002250		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	90.00
05-31	S5	98151002696		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	523.69
06-02	P1	8NY11000139	CABLEVISION	05/16/98	06/15/98	CABLE SERVICE	24.64
06-02	P1	8NY11000140	POSTMASTER, WASHINGTON, D.C.	04/15/98		STAMPS	192.00
06-03	P1	8NY11000130	BELL ATLANTIC MOBILE	04/21/98	05/20/98	CELLULAR SERVICES	50.95
06-03	P1	8NY11000131	FEDERAL EXPRESS CORP	04/30/98	05/01/98	FEDEX SERVICES	6.90
06-03	P1	8NY11000131	DO	04/22/98	04/24/98	FEDEX SERVICES	16.92
06-03	P1	8NY11000131	DO	04/08/98	04/15/98	FEDEX SERVICES	11.24
06-03	P1	8NY11000132	DO	04/28/98	05/02/98	FEDEX SERVICES	17.47
06-03	P1	8NY11000132	DO	04/22/98	04/23/98	FEDEX SERVICES	7.02
06-03	P1	8NY11000132	DO	04/08/98	04/17/98	FEDEX SERVICES	13.74
06-03	P1	8NY11000136	DO	04/07/98	04/10/98	FEDEX SERVICES	46.03
06-11	P1	8NY11000141	CON EDISON	04/28/98	05/28/98	UTILITY SERVICE	858.93
06-19	P9	NY1102R9806	JOSEPH A SCHIANO	06/01/98	06/30/98	BROOKLYN - RENT	950.00
06-19	P9	NY1101R9806	UTICA ONE COMPANY	06/01/98	06/30/98	JAMAICA - RENT	3,850.00
06-30	S5	98181000497		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	214.25
06-30	S5	98181000929		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	455.57
06-30	S5	98181001367		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	694.91
06-30	S5	98181001807		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	31.98
06-30	S5	98181002252		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	60.00
06-30	S5	98181002699		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	471.43
06-30	P1	8NY11000154	BELL ATLANTIC MOBILE	05/21/98	06/20/98	CELLULAR SERVICES	46.45
06-30	P1	8NY11000155	FEDERAL EXPRESS CORP	05/04/98	05/07/98	OVERNIGHT SERVICES	33.41
06-30	P1	8NY11000155	DO	05/07/98	05/12/98	OVERNIGHT SERVICES	44.95
06-30	P1	8NY11000155	DO	05/14/98	05/20/98	OVERNIGHT SERVICES	49.52
06-30	P1	8NY11000155	DO	05/26/98	05/28/98	OVERNIGHT SERVICES	43.56
06-30	P1	8NY11000155	DO	06/03/98	06/05/98	OVERNIGHT SERVICES	121.66
06-30	P1	8NY11000162	DO	05/20/98	05/21/98	OVERNIGHT SERVICES	6.95
06-30	P1	8NY11000162	DO	06/02/98	06/03/98	OVERNIGHT SERVICES	7.67
06-30	P1	8NY11000162	DO	05/05/98		OVERNIGHT SERVICES	4.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,294.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAJOR R OWENS -CON.							
		PRINTING AND REPRODUCTION					
04-30	S3 98120000212		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		95.20
05-06	P1 8NY11000109	HON. MAJOR R. OWENS	03/10/98		PHOTO EXPENSES		34.46
05-07	P1 8NY11000122	DO	04/20/98		COPIES MADE OF MAPS		75.00
05-31	S3 98151000242		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		65.80
06-30	S3 98181000256		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		73.30
06-30	P1 8NY11000151	FRED L PRICE	06/12/98		MAPS PRINTED		225.00
					PRINTING AND REPRODUCTION TOTALS:		568.76
		OTHER SERVICES					
04-01	P1 8NY11000102	DARRELL J. LEAK	03/22/98	03/28/98	JANITORIAL SERVICES		300.00
05-06	P1 8NY11000117	DO	03/29/98	04/04/98	CUSTODIAL SERVICES		300.00
05-06	P1 8NY11000113	DECOSTOLE CARTING INC.	03/31/98		SANITATION SERVICES		65.00
05-07	P1 8NY11000123	DARRELL J. LEAK	04/05/98	05/01/98	CUSTODIAL SERVICES		1,143.75
06-03	P1 8NY11000137	BOARD OF ELECTIONS CITY OF NY	05/13/98		COMPUTER SERVICES		50.00
06-03	P1 8NY11000138	DO	05/12/98		UPDATE VOTER FILE		430.00
06-03	P1 8NY11000135	DECOSTOLE CARTING INC.	04/30/98		RECYCLE SERVICES		65.00
06-23	CR 711867	ALLSTATE INSURANCE CO.			REFUND; INSURANCE RATE ADJ		-36.30
06-29	P1 8NY11000165	DO	07/03/98	01/03/99	AUTO INSURANCE		1,763.60
06-30	P1 8NY11000163	DARRELL J. LEAK	05/17/98	05/31/98	JANITORIAL SERVICES		575.00
06-30	P1 8NY11000163	DO	05/02/98	05/16/98	JANITORIAL SERVICES		500.00
06-30	P1 8NY11000156	DECOSTOLE CARTING INC.	05/31/98		JANITORIAL SERVICES		65.00
					OTHER SERVICES TOTALS:		5,221.05
		SUPPLIES AND MATERIALS					
04-30	S1 98120000352		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		856.31
05-06	P1 8NY11000114	CAPITOL PUBLICATIONS, INC	03/18/98		SUBSCRIPTION		598.00
05-06	P1 8NY11000115	GREAT BEAR SPRING WATER	03/26/98		WATER AND RENTAL OF COOLER		30.00
05-06	P1 8NY11000116	DO	03/26/98		WATER AND RENTAL OF COOLER		25.85
05-06	P1 8NY11000109	HON. MAJOR R. OWENS	03/30/98	04/08/98	REFRESHMENTS FOR MEETING		58.46
05-06	P1 8NY11000109	DO	04/03/98		KEYS FOR OFFICE		9.00
05-06	P1 8NY11000112	JACQUELINE A ELLIS	04/17/98		REFRESHMENTS FOR MEETING		118.80
05-06	P1 8NY11000120	MATTHEW BENDER & CO., INC.	03/23/98		PUBLICATION		158.44
05-06	P1 8NY11000111	NATIONAL JOURNAL GROUP INC.	04/23/98		SUBSCRIPTION		1,197.00
05-06	P1 8NY11000118	STANDARD COFFEE SERVICE CO.	04/08/98		COFFEE FOR CONSTITUENTS		122.31
05-06	P1 8NY11000110	STAPLES	03/31/98		OFFICE SUPPLIES		237.70
05-07	P1 8NY11000122	HON. MAJOR R. OWENS	04/14/98	04/19/98	REFRESHMENTS FOR CONSTITUENTS		37.24
05-07	P1 8NY11000122	DO	04/13/98		CAR WASH		6.00
05-31	S1 98151000351		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		871.63
06-03	P1 8NY11000133	COURIER LIFE INC.	05/21/98		SUBSCRIPTIONS		45.00
06-03	P1 8NY11000129	GREAT BEAR SPRING WATER	05/20/98		RENTAL OF WATER COOLER		18.00
06-03	P1 8NY11000134	STAPLES	04/08/98		OFFICE SUPPLIES		157.70
06-30	S1 98181000353		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,098.48

06-30 P1 8NY11000148	CONGRESSIONAL QUARTERLY	05/26/98		SUBSCRIPTION	3,500.00
06-30 P1 8NY11000149	DO	05/26/98		SUBSCRIPTION	1,148.00
06-30 P1 8NY11000150	GREAT BEAR SPRING WATER	06/19/98		WATER COOLER	36.00
06-30 P1 8NY11000152	HON. MAJOR R. OWENS	06/03/98		AUTO REPAIRS	478.45
06-30 P1 8NY11000160	JACQUELINE A ELLIS	06/11/98		PAPER SUPPLIES	25.38
06-30 P1 8NY11000157	LANIER WORLDWIDE, INC.	05/07/98		TONER CARTRIDGE	383.50
06-30 P1 8NY11000158	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	NEWSPAPER SUBSCRIPTIONS	242.77
06-30 P1 8NY11000153	STANDARD COFFEE	06/10/98		COFFEE FOR CONSTITUENTS	70.86
06-30 P1 8NY11000161	STAPLES	06/03/98		PURCHASED SUPPLIES	280.52
06-30 P1 8NY11000159	XEROX CORPORATION	04/16/98		COPIER SUPPLIES	365.85
				SUPPLIES AND MATERIALS TOTALS:	12,177.25
EQUIPMENT					
04-30 S2 98120000638		03/20/98	03/31/98	EQUIPMENT (TRANSFER)	-9.30
04-30 S2 98120000639		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,606.23
05-31 S2 98151000603		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,166.24
06-14 P2 8NY11000004	INTERAMERICA TECHNOLOGIES INC.	04/02/98	04/02/98	2 WORDPERFECT	84.00
06-14 P2 8NY11000004	DO	04/02/98	04/02/98	INSTALLATION	150.00
06-16 P2 8NY11000005	DO	04/02/98	04/02/98	17 WORDPERFECT	714.00
06-16 P2 8NY11000005	DO	04/02/98	04/02/98	INSTALLATION	150.00
06-30 S2 98181000594		05/29/98	05/31/98	EQUIPMENT (TRANSFER)	1.18
06-30 S2 98181000595		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,178.62
06-30 P1 8NY11000146	INTERAMERICA TECHNOLOGIES INC.	04/30/98		COMPUTER SERVICES	225.00
06-30 P1 8NY11000147	DO	05/31/98		COMPUTER SERVICES	295.00
06-30 P1 8NY11000147	DO	05/01/98		COMPUTER SERVICES	420.00
				EQUIPMENT TOTALS:	14,980.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,101.30
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-28 P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	717.71
04-30 P1 8USPS03981B	DO	03/01/98	03/31/98	FRANKED MAIL	717.71
05-01 CR 719581	DO			RET'D CHK; PAYMENT ERROR	-717.71
05-29 P4 8USPS049815	DO	04/01/98	04/30/98	FRANKED MAIL	196.75
06-26 P4 8USPS059814	DO	05/01/98	05/31/98	FRANKED MAIL	1,727.67
				FRANKED MAIL TOTALS:	2,642.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,642.13
				OFFICE TOTALS:	233,743.43

1997 HON. MAJOR R OWENS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	475.20
				FRANKED MAIL TOTALS:	475.20
				OFFICIAL MAIL ALLOWANCE TOTALS:	475.20
				OFFICE TOTALS:	475.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MAJOR R OWENS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	CR 80PAC060012	HON. MAJOR R. OWENS		LTD PAYABILITY CANCELLATION		-59.00
04-28	CR 80PAC060012	DO		LTD PAYABILITY CANCELLATION		-10.00
				TRAVEL TOTALS:		-69.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-69.00
				OFFICE TOTALS:		-69.00
1998 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	357,989.58	183,394.00
				TRAVEL	9,556.18	6,195.41
				RENT, COMMUNICATION, UTILITIES	19,575.01	10,578.27
				PRINTING AND REPRODUCTION	1,248.82	677.25
				OTHER SERVICES	357.75	240.00
				SUPPLIES AND MATERIALS	8,956.94	3,157.08
				EQUIPMENT	9,665.99	5,076.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,350.27	209,318.94
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,250.23	2,347.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,250.23	2,347.13
				OFFICE TOTALS:	410,600.50	211,666.07
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BASH,JODI W	04/01/98 06/30/98	RECEPTIONIST-CASE WORKER		7,250.01
		BELTZ,LEAH C	06/01/98 06/30/98	PAID INTERN		1,000.00
		CONZELMAN,JAMES K	04/01/98 06/30/98	CHIEF OF STAFF		32,264.76
		DEIMLING,DEBRA KAY	04/01/98 06/30/98	PERSONAL SECRETARY/OFFICE MANAGER		17,250.00
		DUNBAR,BONNIE DECKER	04/01/98 06/30/98	DISTRICT REPRESENTATIVE		14,750.01
		ERDMAN,PETER R	04/01/98 06/30/98	ASSISTANT OFFICE MANAGER		6,125.01
		FOSTER,ROBERT ULINE	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		15,125.01
		HOLLOWAY,R PHILIP	04/01/98 06/30/98	DISTRICT REPRESENTATIVE		14,750.01
		HOLMES,KIMBERLY ANN	04/01/98 06/30/98	CASE WORKER-RECEPTIONIST		7,812.51
		JAMIESON,CARRIE L	05/20/98 06/30/98	STAFF ASSISTANT/CASEWORKER		2,733.33
		JOHNSON,TIMOTHY M	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,999.99
		KIRK,KELLY ANNE	04/01/98 06/30/98	DISTRICT REPRESENTATIVE		14,750.01
		MEYER,SCOTT C	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,375.01
		NEWHOUSE,ARIE C	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,125.01
		PETERSON,PEGGY A	04/01/98 06/30/98	COMMUNICATIONS DIRECTOR		18,937.50

SHOEMAKER,GERALDINE A.	04/01/98	06/05/98	CASE WORKER-RECEPTIONIST		5,145.83
WOOLLEY,CATHERINE E	05/01/98	05/31/98	TEMPORARY EMPLOYEE		1,000.00
			PERSONNEL COMPENSATION TOTALS:		183,394.00

TRAVEL

04-30 P1 80H04000199	HON. MICHAEL G. OXLEY	04/08/98		R/T AIRFARE DCA/CMH/DCA#130946	194.00
04-30 P1 80H04000200	DO	02/23/98		MEAL	17.15
04-30 P1 80H04000200	DO	03/22/98	03/23/98	ROOM RESERVATION	77.28
04-30 P1 80H04000200	DO	03/22/98	03/23/98	R/T AIRFARE DCA/CMA/DCA#079636	194.00
04-30 P1 80H04000200	DO	03/22/98	03/23/98	LEASED CAR	94.28
04-30 P1 80H04000200	DO	04/12/98	04/15/98	R/T AIRFARE DCA/CMH/DCA#132490	194.00
04-30 P1 80H04000201	DO	04/14/98	04/15/98	ROOM RESERVATION	88.48
04-30 P1 80H04000201	DO	04/15/98		GAS FOR LEASED CAR	16.50
04-30 P1 80H04000201	DO	04/25/98		R/T AIRFARE BWI/CMH/BWI#151600	266.00
04-30 P1 80H04000202	KELLY KIRK	03/05/98	03/27/98	IN DISTRICT MILEAGE	132.92
04-30 P1 80H04000204	PEGGY ANN PETERSON	03/22/98	03/23/98	R/T AIRFARE DC-COL-DC 1235	194.00
04-30 P1 80H04000204	DO	03/22/98	03/23/98	ROOM RESERVATION	77.28
04-30 P1 80H04000204	DO	03/22/98	03/23/98	R/T CAB FARE AIRPORT	30.00
04-30 P1 80H04000203	SCOTT C MEYER	03/22/98	03/23/98	R/T AIRFARE DC-COL-DC	194.00
04-30 P1 80H04000203	DO	03/22/98	03/23/98	ROOM RESERVATION	77.28
05-14 P1 80H04000237	GERALDINE A. SHOEMAKER	03/23/98		IN DISTRICT MILEAGE	15.66
05-14 P1 80H04000235	HON. MICHAEL G. OXLEY	05/04/98	05/05/98	R/T AIRFARE 9375 DCA/CMH/DCA	194.00
05-14 P1 80H04000235	DO	05/04/98	05/05/98	RENTED CAR IN DISTRICT	94.12
05-14 P1 80H04000235	DO	05/04/98	05/05/98	HOTEL IN DISTRICT	136.59
05-14 P1 80H04000236	R PHILLIP HOLLOWAY	03/15/98		IN DISTRICT MILEAGE	86.71
05-19 P1 80H04000247	JAMES K CONZELMAN	05/10/98	05/11/98	R/T AIRFARE DC-COL-DC 7756	782.00
05-19 P1 80H04000247	DO	05/10/98	05/11/98	CAR RENTED	81.03
05-19 P1 80H04000247	DO	05/11/98		MEAL	23.24
05-21 P1 80H04000252	HON. MICHAEL G. OXLEY	04/12/98	04/13/98	ROOM RESERVATION	58.11
05-21 P1 80H04000252	DO	04/12/98	04/13/98	RENTED CAR	106.40
06-01 P1 80H04000254	BONNIE DECKER DUNBAR	04/23/98	05/21/98	IN DISTRICT MILEAGE	141.52
06-01 P1 80H04000253	HON. MICHAEL G. OXLEY	05/16/98		MEAL	11.03
06-01 P1 80H04000253	DO	05/15/98	05/16/98	R/T AIRFARE DC-CMH-DC	195.00
06-01 P1 80H04000253	DO	05/15/98	05/16/98	RENTED CAR	136.66
06-01 P1 80H04000253	DO	05/15/98	05/16/98	ROOM RESERVATION	56.55
06-03 P1 80H04000262	KELLY KIRK	04/08/98	04/17/98	IN DISTRICT MILEAGE	64.23
06-23 P1 80H04000271	CARRIE L JAMIESON	06/08/98	06/12/98	IN DISTRICT MILEAGE 284 @ .29	82.36
06-23 P1 80H04000271	DO	06/08/98	06/12/98	ROUND-TRIP AIRFARE DCA/CMH/DCA	194.00
06-23 P1 80H04000271	DO	06/08/98	06/12/98	HOTEL	934.87
06-23 P1 80H04000271	DO	06/08/98	06/12/98	METRO & CABFARE	14.80
06-23 P1 80H04000270	R PHILLIP HOLLOWAY	05/13/98	05/29/98	IN DISTRICT MILEAGE 308 @ .29	89.32
06-24 P1 80H04000273	HON. MICHAEL G. OXLEY	06/12/98	06/13/98	R/T AIR FARE DC-CMH-DC 6884-6	470.00
06-24 P1 80H04000273	DO	06/12/98		AIR FARE DC-CMH 1373-1	97.00
06-24 P1 80H04000273	DO	06/12/98	06/13/98	ROOM RESERVATION	150.47
06-29 P1 80H04000277	CARRIE L JAMIESON	06/08/98	06/12/98	MEALS IN DC	132.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL G OXLEY -CON.						TRAVEL TOTALS:	6,195.41
		RENT, COMMUNICATION, UTILITIES					
04-08	P1 80H04000196	POSTMASTER, WASHINGTON, D.C.	01/13/98	01/21/98	ADDRESS CORRECTION/POSTAGE DUE		1.00
04-20	P1 80H04000197	AT&T	04/01/98		PHONE SERVICE		174.60
04-20	P9 OH0402R9804	D & J PARTNERSHIP	04/01/98	04/30/98	LIMA - RENT		550.00
04-20	P9 OH0401R9804	HEADQUARTERS DEVELOPMENT CO	04/01/98	04/30/98	FINDLAY - RENT		600.00
04-20	P9 OH0403R9804	THE WALNUT BUILDING, AN OHIO P	04/01/98	04/30/98	MANSFIELD - RENT		550.00
04-29	P1 80H04000198	MEDIAONE	04/01/98		CABLE SERVICE		29.67
04-30	S5 98120000498		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		25.80
04-30	S5 98120000928		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		309.80
04-30	S5 98120001365		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
04-30	S5 98120001806		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		31.99
04-30	S5 98120002250		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5 98120002696		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		498.97
05-01	P1 80H04000207	AMERICAN ELECTRIC POWER	03/20/98	04/21/98	ELECTRIC SERVICE		34.29
05-04	P1 80H04000206	POSTMASTER, WASHINGTON, D.C.	02/03/98		STAMPS		64.00
05-06	P1 80H04000208	DO	03/02/98		STAMPS		64.00
05-11	P1 80H04000209	ORWELL TELEPHONE CO.	04/01/98	04/30/98	FOREIGN LISTING CHARGE		4.70
05-11	P1 80H04000212	TIME WARNER CABLE	03/01/98	03/31/98	CABLE SERVICE		56.18
05-12	P1 80H04000220	ADELPHIA CABLE	04/01/98	04/30/98	CABLE BILL		25.61
05-12	P1 80H04000223	BRIGHT CHOICE	04/01/98	04/30/98	INTERNET/E-MAIL CHARGES		119.93
05-12	P1 80H04000230	EAST OHIO GAS	03/27/98	04/23/98	GAS BILL		45.47
05-12	P1 80H04000231	TELEPHONE SERVICE COMPANY	04/01/98	04/30/98	FOREIGN LISTING CHARGE		1.01
05-12	P1 80H04000229	THE SYCAMORE TELEPHONE CO.	04/01/98	04/30/98	FOREIGN LISTING CHARGE		1.50
05-12	P1 80H04000215	TIME WARNER CABLE	04/01/98	04/30/98	CABLE BILL		23.51
05-12	P1 80H04000213	UPS	03/21/98	03/27/98	FLAGS SENT TO DISTRICT		31.17
05-12	P1 80H04000213	DO	03/14/98	03/20/98	FLAGS SENT TO DISTRICT		32.80
05-12	P1 80H04000213	DO	03/28/98	04/03/98	OFFICE SUPPLIES		25.16
05-12	P1 80H04000213	DO	04/04/98	04/10/98	OFFICE SUPPLIES		27.27
05-12	P1 80H04000213	DO	04/11/98	04/17/98	FLAGS SENT TO DISTRICT		20.78
05-12	P1 80H04000214	DO	04/18/98	04/24/98	FLAGS SENT TO DISTRICT		61.74
05-14	P1 80H04000238	EAST OHIO GAS	04/28/98	05/22/98	GAS BILL		18.08
05-15	P1 80H04000240	ADELPHIA CABLE	05/01/98	05/31/98	CABLE BILL		25.61
05-15	P1 80H04000243	ORWELL TELEPHONE CO.	05/01/98	05/31/98	FOREIGN LISTING CHARGE		4.70
05-15	P1 80H04000244	POSTMASTER, WASHINGTON, D.C.	02/02/98	02/26/98	ADDRESS CORRECTION/POSTAGE DUE		3.00
05-15	P1 80H04000246	DO	03/03/98	03/23/98	ADDRESS CORRECTION/POSTAGE DUE		2.50
05-15	P1 80H04000242	TELEPHONE SERVICE COMPANY	05/01/98	05/31/98	FOREIGN LISTING CHARGE		1.01
05-15	P1 80H04000241	THE SYCAMORE TELEPHONE CO.	05/01/98	05/31/98	FOREIGN LISTING CHARGE		1.50
05-20	P9 OH0402R9805	D & J PARTNERSHIP	05/01/98	05/31/98	LIMA - RENT		550.00
05-20	P9 OH0401R9805	HEADQUARTERS DEVELOPMENT CO	05/01/98	05/31/98	FINDLAY - RENT		600.00
05-20	P9 OH0403R9805	THE WALNUT BUILDING, AN OHIO P	05/01/98	05/31/98	MANSFIELD - RENT		550.00

05-21	P1	80H04000251	UNITED PARCEL SERVICE	04/25/98	05/01/98	FLAGS SENT TO DISTRICT	27.34
05-31	S5	98151000500		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	25.80
05-31	S5	98151000930		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	245.56
05-31	S5	98151001368		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31	S5	98151001808		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	67.99
05-31	S5	98151002251		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	210.00
05-31	S5	98151002697		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	329.23
05-31	SV	8A901001281	ORWELL TELEPHONE CO.	05/01/98	05/31/98	CHANGE A/C# FROM 2312 TO 2311	4.70
05-31	SV	8A901001281	DO	05/01/98	05/31/98	CHANGE A/C# FROM 2312 TO 2311	-4.70
05-31	SV	8A901001281	TELEPHONE SERVICE COMPANY	05/01/98	05/31/98	CHANGE A/C# FROM 2312 TO 2311	1.01
05-31	SV	8A901001281	DO	05/01/98	05/31/98	CHANGE A/C# FROM 2312 TO 2311	-1.01
05-31	SV	8A901001281	THE SYCAMORE TELEPHONE CO.	05/01/98	05/31/98	CHANGE A/C# FROM 2312 TO 2311	1.50
05-31	SV	8A901001281	DO	05/01/98	05/31/98	CHANGE A/C# FROM 2312 TO 2311	-1.50
05-31	SV	8A901001280	UPS	03/21/98	03/27/98	CHANGE A/C# FROM 2360 TO 2350	31.17
05-31	SV	8A901001280	DO	03/21/98	03/27/98	CHANGE A/C# FROM 2360 TO 2350	-31.17
05-31	SV	8A901001280	DO	03/14/98	03/20/98	CHANGE A/C# FROM 2360 TO 2350	32.80
05-31	SV	8A901001280	DO	03/14/98	03/20/98	CHANGE A/C# FROM 2360 TO 2350	-32.80
05-31	SV	8A901001280	DO	03/28/98	04/03/98	CHANGE A/C# FROM 2360 TO 2350	25.16
05-31	SV	8A901001280	DO	03/28/98	04/03/98	CHANGE A/C# FROM 2360 TO 2350	-25.16
05-31	SV	8A901001280	DO	04/04/98	04/10/98	CHANGE A/C# FROM 2360 TO 2350	27.27
05-31	SV	8A901001280	DO	04/04/98	04/10/98	CHANGE A/C# FROM 2360 TO 2350	-27.27
05-31	SV	8A901001280	DO	04/11/98	04/17/98	CHANGE A/C# FROM 2360 TO 2350	20.78
05-31	SV	8A901001280	DO	04/11/98	04/17/98	CHANGE A/C# FROM 2360 TO 2350	-20.78
06-02	P1	80H04000264	AMERICAN ELECTRIC POWER	04/21/98	05/20/98	UTILITY SERVICE	39.76
06-02	P1	80H04000265	MEDIAONE	05/15/98		CABLE SERVICE	29.67
06-02	P1	80H04000266	POSTMASTER, WASHINGTON, D.C.	04/22/98		STAMPS	64.00
06-02	P1	80H04000267	DO	04/01/98		STAMPS	64.00
06-03	P1	80H04000259	TIME WARNER CABLE	06/01/98	06/30/98	CABLE	32.27
06-03	P1	80H04000261	UNITED PARCEL SERVICE	05/02/98	05/08/98	FLAGS SENT TO DISTRICT OFFICE	81.53
06-05	P1	80H04000268	EAST OHIO GAS	04/22/98	05/22/98	UTILITY SERVICE	13.56
06-18	P1	80H04000269	POSTMASTER, WASHINGTON, D.C.	04/13/98		ADDRESS CORRECTION/POSTAGE DUE	0.50
06-19	P9	0H0402R9806	D & J PARTNERSHIP	06/01/98	06/30/98	LIMA - RENT	550.00
06-19	P9	0H0401R9806	HEADQUARTERS DEVELOPMENT CO	06/01/98	06/30/98	FINDLAY - RENT	600.00
06-19	P9	0H0403R9806	THE WALNUT BUILDING, AN OHIO P	06/01/98	06/30/98	MANSFIELD - RENT	550.00
06-26	P1	80H04000274	MEDIAONE	06/16/98		CABLE SERVICE	29.67
06-29	P1	80H04000281	ORWELL TELEPHONE CO.	06/01/98	06/30/98	FOREIGN LISTING CHARGE	4.70
06-29	P1	80H04000275	TELEPHONE SERVICE COMPANY	06/01/98	06/30/98	FOREIGN LISTING CHARGE	1.01
06-29	P1	80H04000282	THE SYCAMORE TELEPHONE CO.	06/01/98	06/30/98	FOREIGN LISTING CHARGE	1.50
06-29	P1	80H04000276	TIME WARNER CABLE	06/01/98	06/30/98	CABLE SERVICE	31.03
06-29	P1	80H04000280	UNITED PARCEL SERVICE	05/23/98	05/29/98	FLAGS SENT TO OFFICES	49.86
06-29	P1	80H04000280	DO	05/09/98	05/15/98	FLAGS SENT TO OFFICES	13.18
06-30	S5	98181000498		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	25.80
06-30	S5	98181000930		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	194.87
06-30	S5	98181001368		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30	S5	98181001808		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	107.99

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL G OXLEY -CON.							
06-30	S5 98181002253		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		210.00
06-30	S5 98181002700		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		385.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,578.27
	PRINTING AND REPRODUCTION						
04-30	S3 98120000112		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		77.60
05-21	P1 80H04000249	CONGRESSIONAL PRINTER	04/09/98	04/21/98	PRINTING OF ACADEMY DAY MAT		243.00
05-31	S3 98151000120		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		191.70
06-03	P1 80H04000260	CONGRESSIONAL MAILING AND	04/22/98		FOLDING SERVICE		15.15
06-30	S3 98181000140		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		149.80
					PRINTING AND REPRODUCTION TOTALS:		677.25
	OTHER SERVICES						
05-11	P1 80H04000210	BELL SECURITY SERVICE INC.	01/17/98	01/16/99	SECURITY SERVICE		180.00
05-12	P1 80H04000216	NORTHWESTERN OHIO SECURITY SYS	04/01/98	06/30/98	SECURITY SYSTEM		60.00
					OTHER SERVICES TOTALS:		240.00
	SUPPLIES AND MATERIALS						
04-08	CR 719564	MT. VERNON NEWS, DEPT. C			RET'D CHK; DUPLICATE PAYMENT		-124.80
04-30	S1 98120000376		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		-197.79
05-11	P1 80H04000211	BRIGHT.NET	04/01/98	04/30/98	INTERNET SERVICE		20.66
05-12	P1 80H04000217	AQUA COOL	03/05/98	03/31/98	WATER SERVICE		41.90
05-12	P1 80H04000219	DANKA/OMNIFAX	04/23/98		TONER FOR FAX MACHINE		198.24
05-12	P1 80H04000227	MORROW COUNTY INDEPENDENT	05/04/98	05/04/99	SUBSCRIPTION		25.00
05-12	P1 80H04000228	MORROW COUNTY SENTINEL	05/04/98	05/04/99	SUBSCRIPTION		35.00
05-12	P1 80H04000218	POLK	03/23/98		FOSTORIA CITY DIRECTORY		160.35
05-12	P1 80H04000233	R. L. POLK & CO	03/23/98		PURCHASE OF DIRECTORY		214.66
05-12	P1 80H04000222	STAPLES	05/12/98		SUPPLIES		180.13
05-12	P1 80H04000222	DO	04/11/98		SUPPLIES		24.34
05-12	P1 80H04000225	THE ADA HERALD	03/30/98	03/30/99	SUBSCRIPTION		24.00
05-12	P1 80H04000224	THE WASHINGTON POST	04/08/98	04/08/99	SUBSCRIPTION		124.80
05-14	P1 80H04000236	R PHILLIP HOLLOWAY	03/23/98		MEALS GOVERNMENT OFFICIALS		377.98
05-14	P1 80H04000226	THE BLUFFTON NEWS	04/30/98	04/30/99	SUBSCRIPTION		39.00
05-15	P1 80H04000239	WARREN PUBLISHING CO	08/24/98	08/24/99	COMMUNICATIONS DAILY		295.00
05-20	P2 80H04000003	OFFICE DEPOT SERVICE	02/24/98	02/26/98	CANARY INDEX CARDS 4 X 6		8.10
05-21	P1 80H04000248	JAMES K CONZELMAN	03/31/98		OFFICIAL FRAMING		164.26
05-31	S1 98151000375		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,059.72
06-01	CR 711851	THE WASHINGTON POST			RET'D CHK; DUPLICATE PAYMENT		-124.80
06-03	P1 80H04000258	AQUA COOL	04/14/98	04/30/98	WATER SERVICE		46.40
06-03	P1 80H04000255	BRIGHT CHOICE	05/01/98	05/31/98	INTERNET & E-MAIL PROVIDERS		26.95
06-03	P1 80H04000256	BRIGHT.NET BRT	05/01/98	05/31/98	INTERNET CHARGES		24.45
06-03	P1 80H04000263	DANKA/OMNIFAX	05/11/98		PURCHASE OF DRUM FOR COPIER		118.41
06-24	P1 80H04000272	HON. MICHAEL G. OXLEY	05/05/98		BREAKFAST MEETING CONSTITUENTS		219.00
06-24	P1 80H04000273	DO	06/05/98		LUNCH WITH CONSTITUENTS		37.05

06-29 P1	80H04000278	PETER R ERDMAN	06/10/98		COFFEE PURCHASE	73.44
06-29 P1	80H04000283	POLK	05/26/98		FOSTORIA CITY DIRECTORY	160.35
06-29 P1	80H04000279	RITTERS	06/02/98	06/04/98	OFFICE SUPPLIES	111.58
06-30 S1	98181000377		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	-206.30
					SUPPLIES AND MATERIALS TOTALS:	3,157.08
	EQUIPMENT					
04-30 S2	98120000380		03/27/98	03/31/98	EQUIPMENT (TRANSFER)	-7.74
04-30 S2	98120000381		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,471.48
05-11 P1	80H04000210	BELL SECURITY SERVICE INC.	03/27/98		SERVICE CALL CHARGE	45.00
05-12 P1	80H04000221	MANSFIELD TYPEWRITER CO.	04/09/98		MAINTENANCE MONTHLY CONTRACT	48.00
05-12 P1	80H04000232	OFFICE WORLD INC	04/10/98		TYPEWRITER SERVICE	75.79
05-21 P1	80H04000250	MANSFIELD TYPEWRITER CO.	03/19/98	04/09/98	SERVICE & MAINTENANCE	200.30
05-31 S2	98151000368		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,508.22
06-03 P1	80H04000257	MANSFIELD TYPEWRITER CO.	04/17/98	05/16/98	MAINTENANCE CONTRACT FEE	83.66
06-30 S2	98181000344		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,508.22
06-30 S2	98181000345		06/08/98	06/08/98	EQUIPMENT (TRANSFER)	144.00
					EQUIPMENT TOTALS:	5,076.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,318.94
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-28 P1	8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	628.93
04-30 P1	8USPS03981B	DO	03/01/98	03/31/98	FRANKED MAIL	628.93
05-01 CR	719581	DO			RET'D CHK; PAYMENT ERROR	-628.93
05-29 P4	8USPS049815	DO	04/01/98	04/30/98	FRANKED MAIL	823.19
06-26 P4	8USPS059814	DO	05/01/98	05/31/98	FRANKED MAIL	895.01
					FRANKED MAIL TOTALS:	2,347.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,347.13
					OFFICE TOTALS:	211,666.07

1997 HON. MICHAEL G OXLEY

OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04 P1	80H04000205	POSTMASTER, WASHINGTON, D.C.	12/18/97		STAMPS	64.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	64.00
SUPPLIES AND MATERIALS						
04-20 CR	719572	POLK			REFUND; DUPLICATE PAYMENT	-261.00
					SUPPLIES AND MATERIALS TOTALS:	-261.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-197.00
					OFFICE TOTALS:	-197.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	262,172.07	131,791.20
				TRAVEL	18,935.80	10,471.73
				RENT, COMMUNICATION, UTILITIES	32,531.99	17,798.84
				PRINTING AND REPRODUCTION	9,647.10	9,272.50
				OTHER SERVICES	4,025.59	389.00
				SUPPLIES AND MATERIALS	17,379.64	11,790.05
				EQUIPMENT	19,123.21	16,108.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,815.40	197,621.79
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	52,166.04	36,506.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	52,166.04	36,506.63
				OFFICE TOTALS:	415,981.44	234,128.42
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOMAR,NORA F	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,999.99
		FREMAN,HEATHER	04/01/98 05/31/98	LEGISLATIVE CORRESPONDENT		3,819.44
		DO	03/01/98 04/30/98	LEGISLATIVE CORRESPONDENT (OVERTIME)		651.40
		GABLE,GERRY L	04/01/98 06/30/98	CONGRESSIONAL LIAISON		10,171.26
		GILBERT,WINIFRED E	04/01/98 06/3u/98	CONGRESSIONAL LIAISON		10,171.26
		HART,WYATT T	04/01/98 06/30/98	DISTRICT REPRESENTATIVE		11,600.01
		JOYCE,ERIC	04/01/98 06/30/98	EXECUTIVE ASST/SCHEDULER		9,875.01
		LILES,MICHAEL C	05/13/98 06/30/98	SYSTEMS ADMINISTRATOR		2,933.33
		DO	05/01/98 05/31/98	SYSTEMS ADMINISTRATOR (OVERTIME)		218.16
		MAILLOUX,DOROTHY HINDA	04/01/98 06/30/98	STAFF ASSISTANT		10,042.50
		MOCK,RAYMOND G	04/01/98 06/30/98	CHIEF OF STAFF		3,624.99
		MONDERO,ERIC M	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		11,250.00
		PASHLEY,WILLIAM A	04/01/98 06/30/98	STAFF ASSISTANT		5,891.67
		PEACE,CHRISTOPHER T	04/01/98 04/30/98	LEGISLATIVE ASSISTANT		0.00
		POLESE,DONALD JOHN	04/01/98 06/30/98	DISTRICT DIRECTOR		18,849.99
		RUSH,PHILIP	06/03/98 06/30/98	TEMPORARY EMPLOYEE		1,400.00
		SCHWARTZ,ADAM D	04/01/98 06/30/98	COMMUNICATIONS DIRECTOR		8,499.99
		TOUCH,SOPHEA	04/01/98 06/30/98	PAID INTERN		2,900.00
		WAGESTER,TAMARA J	06/04/98 06/30/98	LEGISLATIVE CORRESPONDENT		1,875.00
		DO	05/01/98 05/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)		126.20
		WAGNER,BRIAN ALLAN	04/01/98 05/03/98	MIL CON AIDE		1,980.00
		DO	03/01/98 03/31/98	MIL CON AIDE (OVERTIME)		194.73
		WAKEFIELD, ASHLET L.	06/01/98 06/30/98	COMMUNICATIONS ASSISTANT		2,083.33
		DO	05/01/98 05/31/98	COMMUNICATIONS ASSISTANT (OVERTIME)		171.28
		DO	04/01/98 05/17/98	PART-TIME EMPLOYEE		3,461.66

PERSONNEL COMPENSATION TOTALS: 131,791.20

TRAVEL

04-15	P1	8CA48000164	DONALD JOHN POLESE	02/04/98	03/30/98	TRAVEL IN PRIVATE CAR	43.20
04-15	P1	8CA48000162	HON. RON PACKARD	03/20/98		TOLLS	4.00
04-15	P1	8CA48000165	WILLIAM A PASHLEY	03/17/98	03/25/98	TRAVEL IN PRIVATE CAR	39.60
04-15	P1	8CA48000166	DO	02/05/98	02/17/98	TRAVEL IN PRIVATE CAR	50.10
04-15	P1	8CA48000163	WINIFRED E GILBERT	12/10/97	02/05/98	TRAVEL IN PRIVATE CAR	126.45
04-20	P9	CA4801L9804	LENDCO LEASING	04/01/98	04/30/98	LEASED AUTO	1,461.80
04-24	P1	8CA48000186	GERRY L GABLE	03/30/98	04/03/98	AIRFARE CA-DC-CA	228.00
04-24	P1	8CA48000186	DO	03/30/98	04/03/98	HOTEL	566.32
04-24	P1	8CA48000186	DO	03/30/98	04/03/98	MEALS	104.53
04-24	P1	8CA48000186	DO	03/30/98	04/03/98	TAXI AND METRO	41.10
04-24	P1	8CA48000183	RAYMOND G. MOCK	04/17/98		GAS	15.65
04-24	P1	8CA48000184	DO	04/13/98	04/19/98	AIRFARE DC-CA-DC	269.00
04-24	P1	8CA48000184	DO	04/13/98	04/19/98	LODGING	517.42
04-24	P1	8CA48000184	DO	04/15/98		MEAL	15.57
04-24	P1	8CA48000184	DO	04/13/98	04/19/98	RENTAL CAR	185.82
04-24	P1	8CA48000184	DO	04/13/98	04/17/98	TAXIS	41.00
04-24	P1	8CA48000185	WYATT T. HART	03/31/98	04/03/98	AIRFARE DC-CA-DC	269.00
04-24	P1	8CA48000185	DO	03/31/98	04/03/98	LODGING	481.79
04-24	P1	8CA48000185	DO	03/31/98	04/03/98	MEALS	104.03
04-24	P1	8CA48000185	DO	03/31/98	04/04/98	TAXI AND PARKING	61.00
04-24	P1	8CA48000185	DO	03/31/98	04/04/98	TRAVEL IN PRIVATE CAR	15.00
05-20	P9	CA4801L9805	LENDCO LEASING	05/01/98	05/31/98	LEASED AUTO	1,461.80
06-01	P1	8CA48000197	ERIC M MONDERO	04/06/98	04/13/98	PARKING	35.00
06-01	P1	8CA48000195	HON. RON PACKARD	04/12/98	04/19/98	DC-SAN DIEGO-DC	440.00
06-01	P1	8CA48000196	WILLIAM A PASHLEY	04/01/98	05/15/98	TRAVEL IN PRIVATE CAR	148.50
06-04	P1	8CA48000200	SHELL OIL COMPANY	03/16/98	03/26/98	GASOLINE	5.80
06-11	P1	8CA48000209	ADAM D. SCHWARTZ	05/25/98	06/02/98	MEALS	132.48
06-11	P1	8CA48000210	DO	05/25/98	06/03/98	R/T AIRFARE DC-S.DIEGO-DC	228.00
06-11	P1	8CA48000210	DO	05/25/98	06/01/98	LODGING	663.49
06-11	P1	8CA48000210	DO	05/25/98	06/02/98	RENTAL CAR	184.90
06-11	P1	8CA48000210	DO	05/31/98		GAS	10.00
06-11	P1	8CA48000210	DO	05/25/98	06/02/98	PARKING AND TAXIS	34.00
06-19	P9	CA4801L9806	LENDCO LEASING	06/01/98	06/30/98	LEASED AUTO	1,461.80
06-29	P1	8CA48000212	DONALD JOHN POLESE	05/04/98	05/29/98	TRAVEL IN PRIVATE CAR	64.80
06-29	P1	8CA48000212	DO	06/08/98	06/12/98	AIRFARE SAN-DC-SAN	440.00
06-29	P1	8CA48000212	DO	06/08/98	06/10/98	LODGING	307.93
06-29	P1	8CA48000212	DO	06/08/98	06/09/98	MEALS	53.85
06-29	P1	8CA48000212	DO	06/08/98	06/11/98	PARKING & TAXIS	159.00

TRAVEL TOTALS: 10,471.73

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. RON PACKARD -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-14	CR 719568	COX COMMUNICATIONS			RET'D CHK; PAYMENT ERROR		-57.72
04-17	P1 8CA48RM2009	DO	02/10/98	03/09/98	CABLE SERVICE		57.72
04-17	P1 8CA48000170	DO	03/10/98	04/06/98	CABLE SERVICE		33.18
04-17	P1 8CA48000167	FEDERAL EXPRESS CORP	02/12/98	03/05/98	EXPRESS SHIPPING		62.09
04-20	P1 8CA48000179	AIR TOUCH CELLULAR	02/09/98	03/05/98	CELLULAR SERVICE		52.88
04-20	P9 CA4801R9804	ERNIE FOLLIS	04/01/98	04/30/98	VISTA - RENT		2,200.56
04-20	P1 8CA48000180	MCI RESIDENTIAL SERVICES-SW	02/10/98	03/05/98	LONG DISTANCE SERVICE		15.44
04-20	P1 8CA48000181	MOTOROLA CELLULAR SERVICE, INC	03/01/98	03/31/98	CELLULAR SERVICE		49.22
04-20	P9 CA4802R9804	RAINWATER LTD PARTNERSHIP	04/01/98	04/30/98	SAN CLEMENTE - RENT		1,411.00
04-30	S5 98120000499		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		209.02
04-30	S5 98120000929		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		729.87
04-30	S5 98120001366		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
04-30	S5 98120001807		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		127.98
04-30	S5 98120002251		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5 98120002697		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		208.76
05-20	P9 CA4801R9805	ERNIE FOLLIS	05/01/98	05/31/98	VISTA - RENT		2,200.56
05-20	P9 CA4802R9805	RAINWATER LTD PARTNERSHIP	05/01/98	05/31/98	SAN CLEMENTE - RENT		1,411.00
05-28	P1 8CA48000191	COLEMAN MOVING SYSTEMS	03/19/98		SHIPPING		225.00
05-31	S5 98151000501		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		418.36
05-31	S5 98151000931		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		622.28
05-31	S5 98151001369		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		540.00
05-31	S5 98151001809		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		127.98
05-31	S5 98151002252		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5 98151002698		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		261.63
06-04	P1 8CA48000205	AIR TOUCH CELLULAR	04/10/98	05/04/98	CELLULAR SERVICE		30.86
06-04	P1 8CA48000205	DO	03/09/98	03/26/98	CELLULAR SERVICE		38.06
06-04	P1 8CA48000206	COX COMMUNICATIONS	05/10/98	06/09/98	CABLE SERVICE		33.18
06-04	P1 8CA48000202	FEDERAL EXPRESS CORP	05/15/98		FEDEX EXPRESS SHIPPING		83.73
06-04	P1 8CA48000202	DO	04/10/98		FEDEX EXPRESS SHIPPING		35.69
06-04	P1 8CA48000207	MCI RESIDENTIAL SERVICES	03/09/98	03/24/98	LONG DISTANCE SERVICE		5.13
06-04	P1 8CA48000208	MOTOROLA CELLULAR SERVICE, INC	04/01/98	04/30/98	CELLULAR SERVICE		49.22
06-19	P9 CA4801R9806	ERNIE FOLLIS	06/01/98	06/30/98	VISTA - RENT		2,200.56
06-19	P9 CA4802R9806	RAINWATER LTD PARTNERSHIP	06/01/98	06/30/98	SAN CLEMENTE - RENT		1,411.00
06-30	S5 98181000499		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		80.30
06-30	S5 98181000931		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		697.44
06-30	S5 98181001369		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
06-30	S5 98181001809		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		127.98
06-30	S5 98181002254		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		210.00
06-30	S5 98181002701		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		208.88
06-30	SV 8A901001391	COX COMMUNICATIONS	05/10/98	06/09/98	CHANGE A/C# FROM 2311 TO 2360		33.18

06-30	SV	8A901001391	COX COMMUNICATIONS	05/10/98	06/09/98	CHANGE A/C# FROM 2311 TO 2360	-33.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,798.84
		PRINTING AND REPRODUCTION					
04-15	P2	8CA48000015	BETHESDA ENGRAVERS	03/02/98	03/18/98	500 GOLD SEAL CARDS	38.00
04-20	P2	8CA48000014	DO	03/02/98	04/01/98	2000 ENGRAVED GOLD SEAL CARDS	159.00
04-20	P2	8CA48000014	DO	03/02/98	04/01/98	PRINT ON BACK	42.00
05-05	P2	8M4472601A	MCARDLE PRINTING COMPANY	03/16/98	03/16/98	SINGLE DROP MASS MAIL PRINTING	8,678.00
05-11	P2	8CA48000017	ACCURATE WORD INC.	03/31/98	04/30/98	500 GOLD SEAL CARDS	32.70
05-28	P1	8CA48000190	KINKOS INC.	04/20/98	04/23/98	PHTOCOPYING	150.80
05-31	S3	98151000338		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	150.40
06-01	P1	8CA48000195	HON. RON PACKARD	05/08/98		REPRINT OF RECORD	5.00
06-30	S3	98181000347		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	9,272.50
		OTHER SERVICES					
06-01	P1	8CA48000195	HON. RON PACKARD	06/10/98	12/10/98	LEASE AUTO INSURANCE	389.00
						OTHER SERVICES TOTALS:	389.00
		SUPPLIES AND MATERIALS					
04-17	P1	8CA48000169	AIRBORNE EXPRESS	03/11/98		OFFICE SUPPLIES	495.65
04-17	P1	8CA48000168	COAST OFFICE CENTRE	03/10/98		OFFICE SUPPLIES	22.99
04-17	P1	8CA48000177	DMV RENEWAL	04/10/98		VEHICLE REGISTRATION	1,444.00
04-17	P1	8CA48000171	NATIONAL JOURNAL GROUP INC.	06/13/98	06/12/99	SUBSCRIPTION	1,197.00
04-17	P1	8CA48000175	WEST GROUP PAYMENT CENTER	03/11/98		SUBSCRIPTION	494.00
04-17	P1	8CA48000175	DO	02/01/98	02/28/98	SUBSCRIPTION	95.00
04-20	P1	8CA48000174	ARROWHEAD MOUNTAIN SPRING WTR.	03/11/98	03/26/98	EQUIP RENTAL AND WATER	47.20
04-20	P1	8CA48000174	DO	03/02/98	03/26/98	EQUIP. RENTAL AND WATER	42.64
04-20	P1	8CA48000173	CONGRESSIONAL QUARTERLY, INC	03/25/98	03/24/99	SUBSCRIPTION	1,549.00
04-20	P1	8CA48000173	DO	03/25/98	03/24/99	SUBSCRIPTION	1,148.00
04-20	P1	8CA48000172	FINANCIAL TIMES	03/23/98	04/17/98	SUBSCRIPTION	25.88
04-20	P1	8CA48000178	LEADERSHIP DIRECTORIES, INC.	03/12/98	03/11/99	SUBSCRIPTION	275.00
04-20	P1	8CA48000178	DO	03/12/98	03/11/99	SUBSCRIPTION	661.00
04-29	P1	8CA48RW2015	COAST OFFICE CENTRE	03/11/98		OFFICE SUPPLIES	495.65
04-30	S1	98120000097		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	611.82
05-07	CR	719585	AIRBORNE EXPRESS			REFUND; INCORRECT PAYEE	-495.65
05-28	P1	8CA48000189	ARROWHEAD MOUNTAIN SPRING WTR.	03/30/98	04/26/98	RENTAL AND WATER	34.79
05-28	P1	8CA48000192	DO	04/08/98	04/26/98	RENTAL AND WATER	30.50
05-28	P1	8CA48000187	GENERAL SERV. ADMINISTRATION	02/28/98		COPIER PAPER	51.50
05-28	P1	8CA48000187	DO	03/20/98		OFFICE SUPPLIES	44.25
05-28	P1	8CA48000194	INSIDE EPA	04/23/98	04/22/99	SUBSCRIPTION	396.00
05-28	P1	8CA48000193	LEADERSHIP DIRECTORIES, INC.	05/23/98	12/01/98	SUBSCRIPTION	347.70
05-28	P1	8CA48000188	THE ORANGE COUNTY REGISTER	04/30/98	07/22/98	SUBSCRIPTION	30.64
05-31	S1	98151000096		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-263.30
06-04	P1	8CA48000199	AMERIFAX	04/15/98		FAX SUPPLIES	196.00
06-04	P1	8CA48000201	AQUA COOL	03/17/98	03/31/98	EQUIPMENT RENTAL	31.85
06-04	P1	8CA48000204	CONGRESSIONAL QUARTERLY, INC	04/27/98	02/25/99	SUBSCRIPTION	1,549.00
06-04	P1	8CA48000203	LEADERSHIP DIRECTORIES, INC.	04/16/98	06/15/98	SUBSCRIPTION	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON PACKARD -CON.						
06-04	P1 8CA48000198	WEST GROUP PAYMENT CENTER	03/01/98 03/31/98	SUBSCRIPTION		95.00
06-04	P1 8CA48000198	DO	04/01/98 04/30/98	SUBSCRIPTION		95.00
06-30	S1 98181000096		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		766.94
				SUPPLIES AND MATERIALS TOTALS:		11,790.05
	EQUIPMENT					
04-17	P1 8CA48000176	CLINTON COMPUTER	03/11/98	COMPUTER SERVICE		150.00
04-30	S2 98120000845		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		936.69
05-31	S2 98151000792		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		936.69
06-18	P2 8CA48000020	XEROX CORPORATION	05/14/98 05/14/98	XEROX DC 230 COPIER		11,485.00
06-30	S2 98181000801		04/01/98 05/31/98	EQUIPMENT (TRANSFER)		330.00
06-30	S2 98181000802		05/29/98 05/31/98	EQUIPMENT (TRANSFER)		-1.97
06-30	S2 98181000803		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		1,092.06
06-30	P2 8CA48000018	CLINTON COMPUTER	04/02/98 04/02/98	16MB RAM		105.00
06-30	P2 8CA48000018	DO	04/02/98 04/02/98	INSTALLATION		75.00
06-30	P2 8CA48000019	DO	04/02/98 04/02/98	2 64MB RAM		850.00
06-30	P2 8CA48000019	DO	04/02/98 04/02/98	INSTALLATION		150.00
				EQUIPMENT TOTALS:		16,108.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,621.79
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2 8M4472601B	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		33,917.55
04-28	P1 8USPS039810	DO	03/01/98 03/31/98	FRANKED MAIL		653.90
04-30	P1 8USPS039821	DO	03/01/98 03/31/98	FRANKED MAIL		653.90
05-01	CR 719581	DO		RET'D CHK; PAYMENT ERROR		-653.90
05-29	P4 8USPS049815	DO	04/01/98 04/30/98	FRANKED MAIL		726.23
06-26	P4 8USPS059814	DO	05/01/98 05/31/98	FRANKED MAIL		1,208.95
				FRANKED MAIL TOTALS:		36,506.63
				OFFICIAL MAIL ALLOWANCE TOTALS:		36,506.63
				OFFICE TOTALS:		234,128.42
1997 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	P2 8CA48000013	BLUE STAR LEATHER, INC	01/27/98 03/10/98	LETTER OPENER		11.00
04-06	P2 8CA48000013	DO	01/27/98 03/10/98	PEN STAND		14.00
04-06	P2 8CA48000013	DO	01/27/98 03/10/98	PEN STAND		16.00
04-06	P2 8CA48000013	DO	01/27/98 03/10/98	PENCIL WELL		17.00
04-06	P2 8CA48000013	DO	01/27/98 03/10/98	DESK PAD		37.00

SUPPLIES AND MATERIALS TOTALS: 95.00

EQUIPMENT

04-02 P2	8CA48000011	ZAMOISKI CO.	01/02/98 01/02/98	TV	335.00
04-02 P2	8CA48000011	DO	01/02/98 01/02/98	VCR	163.00
04-30 S2	98120000835		03/17/97 03/17/97	EQUIPMENT (TRANSFER)	330.00
04-30 S2	98120000836		03/19/97 03/19/97	EQUIPMENT (TRANSFER)	132.50
04-30 S2	98120000837		03/24/97 03/24/97	EQUIPMENT (TRANSFER)	715.00
04-30 S2	98120000838		03/26/97 03/26/97	EQUIPMENT (TRANSFER)	110.00
04-30 S2	98120000839		03/28/97 03/28/97	EQUIPMENT (TRANSFER)	110.00
04-30 S2	98120000840		04/25/97 04/25/97	EQUIPMENT (TRANSFER)	137.50
04-30 S2	98120000841		05/09/97 05/09/97	EQUIPMENT (TRANSFER)	165.00
04-30 S2	98120000842		05/14/97 05/14/97	EQUIPMENT (TRANSFER)	880.00
04-30 S2	98120000843		05/15/97 05/15/97	EQUIPMENT (TRANSFER)	165.00
04-30 S2	98120000844		03/24/97 03/24/97	EQUIPMENT (TRANSFER)	137.50

EQUIPMENT TOTALS: 3,380.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,475.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4	8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	562.48

FRANKED MAIL TOTALS: 562.48

OFFICIAL MAIL ALLOWANCE TOTALS: 562.48

OFFICE TOTALS: 4,037.98

1998 HON. FRANK PALLONE JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	299,972.07	154,359.99
TRAVEL	5,821.73	4,221.78
RENT, COMMUNICATION, UTILITIES	45,462.04	23,251.75
PRINTING AND REPRODUCTION	7,923.64	7,722.72
OTHER SERVICES	4,081.32	2,703.99
SUPPLIES AND MATERIALS	9,221.07	3,365.86
EQUIPMENT	18,525.66	9,572.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,007.53	205,198.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	16,662.90	13,663.71
OFFICIAL MAIL ALLOWANCE TOTALS:	16,662.90	13,663.71
OFFICE TOTALS:	407,670.43	218,862.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK PALLONE JR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BESON,MICHAEL	04/01/98 06/30/98	DISTRICT DIRECTOR		17,008.93
		CARROLL,JEFF	04/01/98 06/30/98	EXECUTIVE ASSISTANT		5,654.01
		DEMENT,PAUL	04/01/98 06/30/98	FIELD REPRESENTATIVE		8,352.51
		DRAKEFORD,THEODORE J	04/01/98 06/30/98	FIELD REPRESENTATIVE		8,629.08
		FATEMI,NANCY S	04/01/98 06/30/98			10,280.01
		FERRARO,DOROTHY M	04/01/98 05/31/98	CASEWORKER		4,454.66
		DO	06/01/98 06/30/98	PART-TIME EMPLOYEE		1,113.67
		FREIMUTH,LADEENE A	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		7,750.00
		GARAGIOLA,ROBERT J	04/01/98 04/03/98	LEGISLATIVE ASSISTANT		325.53
		DO	04/01/98 04/03/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,302.13
		GIULI,STEVEN	04/04/98 06/30/98	LEGISLATIVE ASSISTANT		10,875.00
		KULKARNI,KATHY M	04/01/98 06/30/98	STAFF ASSISTANT		5,654.01
		LOUD,EDWARD P	04/01/98 06/30/98	PRESS SECRETARY		12,078.99
		MALDONADO,ALEXANDRA	04/17/98 06/30/98	PART-TIME EMPLOYEE		592.00
		MCCANN,BETTY E	04/01/98 06/30/98	STAFF ASSISTANT		8,322.00
		MCCANN,JAMES T	04/01/98 06/30/98	DISTRICT REPRESENTATIVE		8,793.06
		PETTIFORD,WANDA LAVERNE	04/01/98 06/30/98	PART-TIME EMPLOYEE		4,532.07
		SHARMA,KAPIL	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,939.00
		TENZER,GABRIELLE	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		11,499.99
		TRIOLO,SIGISMONDO F	04/01/98 06/30/98	STAFF ASSISTANT		5,311.35
		YEHL,TIMOTHY	04/01/98 05/31/98	ADMINISTRATIVE ASSISTANT		9,594.66
		DO	06/01/98 06/30/98	CHIEF OF STAFF		5,297.33
				PERSONNEL COMPENSATION TOTALS:		154,359.99
TRAVEL						
04-03	P1 8NJ06000157	GABRIELLE E. TENZER	03/27/98 03/27/98	TRAVEL DC TO METROPARK 8506		66.00
04-03	P1 8NJ06000157	DO	03/27/98 03/27/98	TRANSIT TRAIN TRAVEL		1.20
04-03	P1 8NJ06000157	DO	03/27/98 03/27/98	TAXI		22.00
04-08	P1 8NJ06000159	HON. FRANK PALLONE, JR.	03/01/98 03/30/98	TRAVEL WITHIN DISTRICT		172.20
04-08	P1 8NJ06000159	DO	03/01/98 03/30/98	TRAVEL FROM DISTRICT TO DC		594.00
04-08	P1 8NJ06000159	DO	03/01/98 03/30/98	TOLLS		57.15
04-08	P1 8NJ06000160	SIGISMONDO F TRIOLO	02/04/98 04/01/98	MILEAGE		285.60
04-08	P1 8NJ06000165	TIMOTHY YEHL	03/30/98 03/30/98	AMTRAK TRAVEL METROPARK TO DC		74.00
04-20	P1 8NJ06000169	MICHAEL BESON	01/15/98 04/02/98	MILEAGE		194.40
04-20	P1 8NJ06000169	DO	01/15/98 04/02/98	TOLLS		5.75
05-05	P1 8NJ06000176	THEODORE J DRAKEFORD	03/26/98 04/13/98	TOLLS		7.55
05-11	P1 8NJ06000182	HON. FRANK PALLONE, JR.	04/02/98 04/30/98	MILEAGE		364.80
05-11	P1 8NJ06000182	DO	04/02/98 04/30/98	MILEAGE		264.00
05-11	P1 8NJ06000182	DO	04/02/98 04/30/98	TOLLS		53.20
05-11	P1 8NJ06000182	DO	04/02/98 04/30/98	PARKING		29.00

05-11	P1	8NJ06000187	SIGISMONDO F TRIOLO	04/16/98	04/16/98	MILEAGE	29.40
05-11	P1	8NJ06000187	DO	04/22/98	04/22/98	PARKING	2.50
05-14	P1	8NJ06000189	DO	04/16/98	04/22/98	PRIVATE AUTO/MILES	29.40
05-14	P1	8NJ06000189	DO	04/16/98	04/22/98	PARKING	2.50
05-21	P1	8NJ06000191	HON. FRANK PALLONE, JR.	03/27/98	03/27/98	AMTRAK DC TO METROPARK 0475	74.00
05-21	P1	8NJ06000191	DO	03/28/98	03/28/98	AMTRAK METROPARK TO DC 2528	74.00
05-21	P1	8NJ06000191	DO	04/02/98	04/02/98	AMTRAK DC TO NEWARK 0248	75.00
05-21	P1	8NJ06000191	DO	04/20/98	04/20/98	AMTRAK DC TO METROPARK 9360	74.00
05-21	P1	8NJ06000191	DO	04/08/98	04/08/98	AMTRAK R/T DC-NEWARK, NJ 0696	149.00
05-27	P1	8NJ06000200	DO	02/19/98	02/19/98	AMTRAK DC TO NY	61.00
05-27	P1	8NJ06000200	DO	02/19/98	02/19/98	AMTRAK NY-DC	75.00
05-27	P1	8NJ06000200	DO	02/05/98	02/05/98	AIR DC-NEWARK	66.00
05-31	SV	8A901001282	THEODORE J DRAKEFORD	03/26/98	04/13/98	CHANGE A/C# FROM 2350 TO 2130	128.10
06-08	P1	8NJ06000207	JEFFREY CARROLL	05/23/98	05/26/98	MILEAGE	167.70
06-08	P1	8NJ06000207	DO	05/23/98	05/26/98	TOLLS	22.00
06-08	P1	8NJ06000202	MICHAEL BESON	04/25/98	05/15/98	MILEAGE	96.90
06-08	P1	8NJ06000202	DO	04/30/98	04/30/98	TOLLS	0.70
06-10	P1	8NJ06000210	HON. FRANK PALLONE, JR.	05/01/98	05/29/98	TRAVEL IN 6TH DISTRICT	249.30
06-10	P1	8NJ06000210	DO	05/01/98	05/29/98	TRAVEL FROM 6TH DISTRICT TO DC	396.00
06-10	P1	8NJ06000210	DO	05/01/98	05/29/98	TOLLS	60.35
06-10	P1	8NJ06000210	DO	05/01/98	05/29/98	PARKING	24.00
06-18	P1	8NJ06000218	DO	04/23/98	04/23/98	AMTRAK 4822 DC-METROPARK	74.00
06-25	P1	8NJ06000226	ALEXANDRA MALDANDO	06/05/98	06/05/98	MILEAGE	32.73
06-25	P1	8NJ06000228	PAUL DEMENT	06/08/98	06/08/98	MILEAGE	21.00
06-25	P1	8NJ06000228	DO	06/08/98	06/08/98	TOLLS	6.00
06-25	P1	8NJ06000228	DO	05/27/98	05/27/98	MILEAGE	36.00
06-25	P1	8NJ06000228	DO	05/27/98	05/27/98	TOLLS	4.35
						TRAVEL TOTALS:	4,221.78
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	8NJ06000158	GREGORY S. KAVANAGH	02/20/98	02/20/98	COMPUTER WIRING IN DISTRICT	60.00
04-08	P1	8NJ06000161	COMCAST CABLEVISION	04/03/98	05/02/98	CABLE TV	44.08
04-08	P1	8NJ06000162	FEDERAL EXPRESS CORP	03/20/98	03/20/98	SHIPPING	6.95
04-08	P1	8NJ06000162	DO	03/27/98	03/27/98	SHIPPING	3.45
04-20	P9	NJ0602R9804	BRUCE W WOOLLEY	04/01/98	04/30/98	LONG BRANCH - RENT	1,450.00
04-20	P1	8NJ06000166	COMCAST CABLEVISION	04/06/98	05/06/98	CABLE TV	41.95
04-20	P9	NJ0601R9804	REGENCY URBAN RENEWAL ASSOC.	04/01/98	04/30/98	NEW BRUNSWICK - RENT	2,042.08
04-20	P9	NJ0603R9804	SCUDIERY ENTERPRISES	04/01/98	04/30/98	HAZLET - RENT	385.00
04-23	P1	8NJ06000170	PSE&G CO	04/01/98		UTILITY SERVICE	415.00
04-27	P1	8NJ06000171	CABLEVISION RARITAN VLLY	04/17/98	05/16/98	CABLE TELEVISION SERVICE	31.01
04-27	P1	8NJ06000175	UNITED PARCEL SERVICE	04/11/98	04/11/98	SHIPPING	21.75
04-30	S5	98120000500		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	211.40
04-30	S5	98120000930		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	772.65
04-30	S5	98120001367		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	738.75
04-30	S5	98120001808		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	7.99
04-30	S5	98120002252		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK PALLONE JR -CON.							
04-30	S5 98120002698		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		1,346.30
05-04	P1 8NJ06000180	POSTMASTER, WASHINGTON, D.C.	02/09/98		STAMPS		64.15
05-05	P1 8NJ06000179	FEDERAL EXPRESS CORP	04/07/98	04/07/98	SHIPPING		6.42
05-05	P1 8NJ06000176	THEODORE J DRAKEFORD	03/26/98	04/13/98	MILEAGE		128.10
05-05	P1 8NJ06000178	UNITED PARCEL SERVICE	04/18/98	04/18/98	SHIPPING		77.75
05-06	P1 8NJ06000181	POSTMASTER, WASHINGTON, D.C.	03/03/98		STAMPS		32.00
05-11	P1 8NJ06000185	COMCAST CABLEVISION	05/03/98	06/02/98	CABLE TV		44.08
05-11	P1 8NJ06000186	FEDERAL EXPRESS CORP	04/16/98	04/16/98	SHIPPING		3.62
05-18	P1 8NJ06000190	HON. FRANK PALLONE, JR.	03/27/98	04/20/98	OFFICIAL PHONE CALLS		209.94
05-18	P1 8NJ06000190	DO	04/17/98	04/17/98	CELLULAR PHONE LIGHTER CHARGER		29.99
05-20	P9 NJ0602R9805	BRUCE W WOOLLEY	05/01/98	05/31/98	LONG BRANCH - RENT		1,450.00
05-20	P9 NJ0601R9805	REGENCY URBAN RENEWAL ASSOC.	05/01/98	05/31/98	NEW BRUNSWICK - RENT		2,042.08
05-20	P9 NJ0603R9805	SCUDIERY ENTERPRISES	05/01/98	05/31/98	HAZLET - RENT		385.00
05-22	SV 8A901001232		01/02/98		DIST. TEL. SERVICE (TRANSFER)		-122.50
05-22	P1 8NJ06000198	CABLEVISION	05/17/98	06/16/98	CABLE TELEVISION SERVICE		31.01
05-22	P1 8NJ06000196	FEDERAL EXPRESS CORP	04/25/98	04/25/98	SHIPPING		7.00
05-22	P1 8NJ06000197	UNITED PARCEL SERVICE	05/02/98	05/02/98	SHIPPING		40.50
05-22	P1 8NJ06000197	DO	04/25/98	04/25/98	SHIPPING		26.00
05-29	P1 8NJ06000201	PSE&G CO	05/11/98	06/10/98	UTILITY SERVICE		883.14
05-31	S5 98151000502		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		88.90
05-31	S5 98151000932		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,207.61
05-31	S5 98151001370		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		720.00
05-31	S5 98151001810		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		195.96
05-31	S5 98151002253		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		60.00
05-31	S5 98151002699		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		658.74
05-31	SV 8A901001282	THEODORE J DRAKEFORD	03/26/98	04/13/98	CHANGE A/C# FROM 2350 TO 2130		-128.10
06-05	P1 8NJ06000209	PSE&G CO	05/12/98		UTILITY SERVICE		363.08
06-08	P1 8NJ06000204	COMCAST CABLEVISION	05/06/98	06/05/98	CABLE TV		41.95
06-08	P1 8NJ06000206	FEDERAL EXPRESS CORP	05/22/98	05/22/98	SHIPPING		10.35
06-12	P1 8NJ06000214	COMCAST CABLEVISION	06/03/98	07/02/98	CABLE TV		44.08
06-12	P1 8NJ06000212	TIMOTHY YEHL	03/25/98	04/08/98	PHONE CALLS		9.80
06-12	P1 8NJ06000215	UNITED PARCEL SERVICE	05/30/98	05/30/98	SHIPPING		10.00
06-19	P9 NJ0602R9806	BRUCE W WOOLLEY	06/01/98	06/30/98	LONG BRANCH - RENT		1,450.00
06-19	P9 NJ0601R9806	REGENCY URBAN RENEWAL ASSOC.	06/01/98	06/30/98	NEW BRUNSWICK - RENT		2,042.08
06-19	P9 NJ0603R9806	SCUDIERY ENTERPRISES	06/01/98	06/30/98	HAZLET - RENT		385.00
06-25	P1 8NJ06000223	CABLEVISION	05/17/98	06/16/98	CABLE		34.03
06-25	P1 8NJ06000221	COMCAST CABLEVISION	06/06/98	07/05/98	CABLE TV		42.97
06-25	P1 8NJ06000220	FEDERAL EXPRESS CORP	06/05/98	06/05/98	SHIPPING		49.26
06-25	P1 8NJ06000227	DO	06/12/98	06/12/98	SHIPPING		6.95
06-25	P1 8NJ06000222	UNITED PARCEL SERVICE	06/06/98	06/06/98	SHIPPING		23.50
06-30	S5 98181000500		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		88.90

06-30 S5	98181000932	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,169.82
06-30 S5	98181001370	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
06-30 S5	98181001810	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	15.98
06-30 S5	98181002255	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	60.00
06-30 S5	98181002702	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	904.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,251.75
	PRINTING AND REPRODUCTION				
04-02 P2	8M4473602A COORDINATED GRAPHICS	02/20/98	02/20/98	SINGLE DROP MASS MAIL PRINTING	1,193.14
04-07 P2	8M4473604A CANTRELL/CUTTER PRINTING	03/03/98	03/03/98	SINGLE DROP MASS MAIL PRINTING	1,609.00
04-08 P1	8NJ06000163 JERRY CASCIANO	02/16/98	02/16/98	PHOTOGRAPH	160.00
04-22 P2	8M4473605A COORDINATED GRAPHICS	03/05/98	03/05/98	SINGLE DROP MASS MAIL PRINTING	4,300.00
04-30 S3	98120000156	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	48.50
05-22 P1	8NJ06000194 KING VISUAL TECHNOLOGY	05/12/98	05/12/98	PHOTOGRAPHY	15.18
05-22 P1	8NJ06000195 PUBLIC PRINTER	04/23/98	04/23/98	PRINTING OF LETTERHEAD	35.00
05-22 P1	8NJ06000195 DO	05/01/98	05/01/98	PRINTING OF LETTERHEAD	170.00
05-31 S3	98151000167	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	63.00
06-08 P1	8NJ06000208 DAVID L. ANDRUKITIS, INC.	05/28/98	05/28/98	PRINTING	40.00
06-12 P1	8NJ06000213 KING VISUAL TECHNOLOGY	06/03/98	06/03/98	PHOTOGRAPHY	31.40
06-12 P1	8NJ06000211 US GOVERNMENT PRINTING OFFICE	04/14/98	04/14/98	PRINTING	2.50
06-18 P1	8NJ06000216 DAVID L. ANDRUKITIS, INC.	06/04/98	06/04/98	PRINTING	40.00
06-30 S3	98181000183	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	15.00
				PRINTING AND REPRODUCTION TOTALS:	7,722.72
	OTHER SERVICES				
04-03 P1	8NJ06000156 REGENCY URBAN RENEWAL ASSOC.	01/01/98	03/01/98	CLEANING	250.95
04-27 P1	8NJ06000172 TOWER CLEANING SERVICES INC	03/01/98	03/30/98	CLEANING	180.00
05-22 P1	8NJ06000192 MONARCH CONSTITUENT SERVICE	04/24/98	04/24/98	DATABASE UPDATE	1,844.69
06-18 P1	8NJ06000217 TOWER CLEANING SERVICES	05/01/98	05/30/98	CLEANING	225.00
06-25 P1	8NJ06000229 AFFILIATED ELECTRICAL SERVICES	07/01/98	12/31/98	CENTRAL STATION MONITORING	119.70
06-25 P1	8NJ06000219 REGENCY URBAN RENEWAL ASSTN	06/01/98	06/30/98	CLEANING	83.65
				OTHER SERVICES TOTALS:	2,703.99
	SUPPLIES AND MATERIALS				
04-08 P1	8NJ06000164 LANIER WORLDWIDE, INC.	03/26/98	03/26/98	OFFICE SUPPLIES	134.25
04-20 P1	8NJ06000168 ASBURY PARK PRESS	04/13/98	07/13/98	NEWSPAPER SUBSCRIPTION	29.25
04-20 P1	8NJ06000167 THE PRINCETON PACKET, INC	03/27/98	03/26/99	SUBSCRIPTION	64.00
04-27 P1	8NJ06000174 LANIER WORLDWIDE, INC.	04/03/98	04/03/98	OFFICE SUPPLIES	214.50
04-27 P1	8NJ06000173 QUILL CORPORATION	04/07/98	04/07/98	OFFICE SUPPLIES	74.19
04-30 S1	98120000327	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	354.86
05-05 P1	8NJ06000177 AQUA COOL-UNION	03/31/98	03/31/98	WATER SERVICE	122.45
05-11 P1	8NJ06000184 TRITON COMPUTER SYSTEMS	04/23/98	04/23/98	OFFICE SUPPLIES	180.00
05-11 P1	8NJ06000183 VIKING OFFICE PRODUCTS	04/12/98	04/12/98	SUPPLIES	43.48
05-22 P1	8NJ06000193 NATIONAL JOURNAL GROUP INC.	02/28/98	02/27/99	SUBSCRIPTION	787.00
05-22 P1	8NJ06000199 THE STAR LEDGER	05/18/98	05/18/98	NEWSPAPER SUBSCRIPTION	46.20
05-31 S1	98151000326	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	92.00
06-08 P1	8NJ06000205 GRAPHIC ALLEY ADVERTISING, INC	05/15/98	05/15/98	OFFICE SUPPLIES	25.00
06-08 P1	8NJ06000207 JEFFREY CARROLL	05/26/98	05/26/98	OFFICE SUPPLIES	25.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK PALLONE JR -CON.						
06-08	P1 8NJ06000203	LANIER WORLDWIDE, INC.	05/12/98 05/12/98	OFFICE SUPPLIES		70.03
06-25	P1 8NJ06000224	AQUA COOL-UNION	05/30/98 05/30/98	WATER		297.10
06-30	S1 98181000327		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		806.15
				SUPPLIES AND MATERIALS TOTALS:		3,365.86
	EQUIPMENT					
04-30	S2 98120000469		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,180.66
05-31	S2 98151000464		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		-75.00
05-31	S2 98151000465		04/28/98 04/30/98	EQUIPMENT (TRANSFER)		4.50
05-31	S2 98151000466		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,230.57
06-30	S2 98181000445		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,231.55
				EQUIPMENT TOTALS:		9,572.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,198.37
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2 8M4473604B	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		3,555.38
04-27	P2 8M4473605B	DO	03/02/98 03/31/98	FRANKED MAIL		2,226.00
04-27	P2 8M4473606A	DO	03/02/98 03/31/98	FRANKED MAIL		3,663.40
04-27	P2 8M4473607A	DO	03/02/98 03/31/98	FRANKED MAIL		888.00
04-27	P2 8M4473608A	DO	03/02/98 03/31/98	FRANKED MAIL		1,797.22
04-28	P1 8USPS039810	DO	03/01/98 03/31/98	FRANKED MAIL		351.63
04-30	P1 8USPS039821	DO	03/01/98 03/31/98	FRANKED MAIL		351.63
05-01	CR 719581	DO		RET'D CHK; PAYMENT ERROR		-351.63
05-29	P4 8USPS049815	DO	04/01/98 04/30/98	FRANKED MAIL		950.14
06-26	P4 8USPS059814	DO	05/01/98 05/31/98	FRANKED MAIL		231.94
				FRANKED MAIL TOTALS:		13,663.71
				OFFICIAL MAIL ALLOWANCE TOTALS:		13,663.71
				OFFICE TOTALS:		218,862.08
1997 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-22	SV 8A901001232		01/02/98	DIST. TEL. SERVICE (TRANSFER)		122.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		122.50
SUPPLIES AND MATERIALS						
04-14	CR 719568	THE PRINCETON PACKET, INC		REFUND; SUB. CANCELLATION		-4.48
				SUPPLIES AND MATERIALS TOTALS:		-4.48

EQUIPMENT

04-02 P2 8NJ06000005	MONARCH CONSTITUENT SERVICE	01/12/98	01/12/98	(2) COMMUNICATION SOFTWARE	700.00
04-02 P2 8NJ06000005	DO	01/12/98	01/12/98	INSTALLATION	50.00
04-02 P2 8NJ0600006A	DO	01/15/98	01/15/98	COMMUNICATION SOFTWARE	350.00
04-02 P2 8NJ0600006A	DO	01/15/98	01/15/98	(4) COMMUNICATION SOFTWARE	1,400.00
04-02 P2 8NJ0600006A	DO	01/15/98	01/15/98	INSTALLATION	125.00
				EQUIPMENT TOTALS:	2,625.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,743.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	1,593.18
				FRANKED MAIL TOTALS:	1,593.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,593.18
				OFFICE TOTALS:	4,336.20

1998 HON. MICHAEL PAPPAS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	275,708.17	140,678.53
TRAVEL	7,100.46	4,417.16
RENT, COMMUNICATION, UTILITIES	32,680.89	18,524.77
PRINTING AND REPRODUCTION	5,515.90	5,218.35
OTHER SERVICES	2,084.24	1,402.74
SUPPLIES AND MATERIALS	13,249.65	3,742.36
EQUIPMENT	20,663.04	9,899.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,002.35	183,883.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,179.40	8,749.09
OFFICIAL MAIL ALLOWANCE TOTALS:	10,179.40	8,749.09
OFFICE TOTALS:	367,181.75	192,632.90

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALKUM,JEANETTE H	04/01/98	05/08/98	PAID INTERN	1,710.00
BURLEW,WILLIAM SEAN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,124.99
DO	05/01/98	05/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	600.00
DEROIAN,PHYLLIS	04/01/98	06/30/98	SENIOR STAFF ASSISTANT	8,000.01
DO	05/01/98	05/31/98	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	600.00
GILLER,SETH A	05/27/98	06/30/98	LEGISLATIVE ASSISTANT	2,266.67
GRIMES,JACK E	04/01/98	05/14/98	LEGISLATIVE ASSISTANT	4,277.78
DO	05/01/98	05/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	600.00
KRILLA,JEFFREY R	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	19,374.99
DO	05/01/98	05/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
LIANG,ELAN	04/01/98	06/30/98	EXEC ASST-LEGIS ASST	7,625.01
DO	05/01/98	05/31/98	EXEC ASST-LEGIS ASST (OTHER COMPENSATION)	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL PAPPAS -CON.							
		MARTIN,RITA M	04/01/98	06/30/98	STAFF ASSISTANT		7,312.50
		DO	05/01/98	05/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		600.00
		MCDONALD,KAREN R	04/01/98	06/30/98	OFFICE MANAGER		6,750.00
		DO	05/01/98	05/31/98	OFFICE MANAGER (OTHER COMPENSATION)		600.00
		NAAR,DIANE S	04/01/98	06/30/98	DISTRICT DIRECTOR		21,249.99
		DO	05/01/98	05/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		NIEF,MABELLE O	04/01/98	05/01/98	TEMPORARY EMPLOYEE		313.44
		PISANO,PAUL E	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		13,830.55
		ROMANOFF,CAROLINE	05/18/98	06/30/98	STAFF ASSISTANT		2,866.67
		SCARPONE,MARYBETH	04/01/98	06/30/98	STAFF ASSISTANT		6,249.99
		DO	05/01/98	05/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		600.00
		SCHMIDT,CURT J	04/01/98	06/30/98	STAFF ASSISTANT		5,541.67
		DO	05/01/98	05/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		600.00
		SPICER,SEAN M	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR		9,125.01
		DO	05/01/98	05/31/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		600.00
		TURNER,SEAN M	04/01/98	06/30/98	STAFF ASSISTANT		5,946.75
		DO	05/01/98	05/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		600.00
		WILLIS,MATTHEW P	04/01/98	04/23/98	STAFF ASSISTANT		1,373.61
		DO	04/01/98	04/23/98	STAFF ASSISTANT (OTHER COMPENSATION)		238.89
		WYNNE,MARGARET ANNE	04/01/98	06/30/98	SHARED EMPLOYEE		500.01
						PERSONNEL COMPENSATION TOTALS:	140,678.53
	TRAVEL						
04-22	P1 8NJ12000281	CURT J. SCHMIDT	03/04/98	03/13/98	MILEAGE IN DISTRICT		87.25
04-22	P1 8NJ12RM2008	DIANE S. NAAR	01/01/98	01/31/98	MILEAGE IN DISTRICT		61.75
04-22	P1 8NJ12000280	DO	02/28/98	03/30/98	MILEAGE IN DISTRICT		179.50
04-22	P1 8NJ12000280	DO	03/18/98	03/24/98	PARKING AND TOLLS		4.85
04-22	P1 8NJ12000283	HON. MICHAEL PAPPAS	03/05/98		TRAVEL TO DISTRICT		74.00
04-22	P1 8NJ12000283	DO	03/10/98		TRAVEL TO DC		53.00
04-22	P1 8NJ12000283	DO	03/12/98		TRAVEL TO DISTRICT		60.00
04-22	P1 8NJ12000283	DO	03/16/98		TRAVEL TO DC		58.00
04-22	P1 8NJ12000284	DO	02/23/98		TRAVEL TO DC		53.00
04-22	P1 8NJ12000284	DO	02/26/98		TRAVEL TO DISTRICT		60.00
04-22	P1 8NJ12000284	DO	02/28/98	03/01/98	TRAVEL NJ-DC-NJ		124.00
04-22	P1 8NJ12000284	DO	03/03/98		TRAVEL TO DC		54.00
04-22	P1 8NJ12000284	DO	02/28/98		TRAVEL TO DC		8.00
04-22	P1 8NJ12000282	SEAN M SPICER	03/30/98		TRAVEL TO DISTRICT		99.25
04-22	P1 8NJ12000282	DO	03/30/98		TOLLS		6.50
04-29	P1 8NJ12000295	CURT J. SCHMIDT	03/04/98	03/13/98	MILEAGE IN DISTRICT		87.25
04-29	P1 8NJ12000292	MARYBETH SCARPONE	03/05/98	03/28/98	MILEAGE IN DISTRICT		41.50
04-29	P1 8NJ12000292	DO	03/05/98		TOLLS IN DISTRICT		0.60
04-29	P1 8NJ12000294	MATTHEW P WILLIS	03/08/98	03/10/98	TRAVEL IN DISTRICT		95.50

04-29	P1	8NJ12000291	PHYLLIS DEROIAN	03/05/98	03/23/98	MILEAGE IN DISTRICT	88.50
04-29	P1	8NJ12000293	SEAN M SPICER	04/15/98	04/16/98	MILEAGE IN DISTRICT	112.75
04-29	P1	8NJ12000293	DO	04/15/98	04/16/98	TOLLS IN DISTRICT	10.90
04-29	P1	8NJ12000290	SEAN M TURNER	03/09/98	03/24/98	TRAVEL IN DISTRICT	50.00
04-29	P1	8NJ12000290	DO	03/09/98	03/24/98	TOLLS IN DISTRICT	3.10
05-07	P1	8NJ12000306	WILLIAM SEAN BURLEW	04/20/98		TRAVEL TO DC	74.00
05-11	P1	8NJ12000312	DO	04/27/98		MILEAGE IN DISTRICT	12.50
05-11	P1	8NJ12000312	DO	04/23/98		TRAVEL AMTRAK DC-METRO PARK,NJ	74.00
05-11	P1	8NJ12000312	DO	04/27/98		TRAVEL AMTRAK METRO PARK,NJ-DC	74.00
05-11	P1	8NJ12000312	DO	04/20/98		MILEAGE IN DISTRICT	12.75
05-11	P1	8NJ12000312	DO	04/15/98		TRAVEL AIRFARE NEWJERSEY-DC	74.00
05-14	P1	8NJ12000319	CURT J. SCHMIDT	04/27/98	04/29/98	MILEAGE IN DISTRICT	70.75
05-14	P1	8NJ12000318	JACK E. GRIMES	04/14/98	04/20/98	MILEAGE IN DISTRICT	149.00
05-14	P1	8NJ12000318	DO	04/19/98		TOLLS IN DISTRICT	153.15
05-14	P1	8NJ12000320	SEAN M TURNER	04/15/98	04/29/98	MILEAGE IN DISTRICT	40.00
05-15	CR	719591	CURT J. SCHMIDT			RET'D CHK; DUPLICATE PAYMENT	-87.25
05-19	P1	8NJ12000329	HON. MICHAEL PAPPAS	04/02/98		TRAVEL TO DISTRICT DC-NJ	58.00
05-19	P1	8NJ12000329	DO	03/30/98		TRAVEL TO DC NJ-DC	58.00
05-19	P1	8NJ12000329	DO	03/27/98		TRAVEL TO DISTRICT DC-NJ	74.00
05-19	P1	8NJ12000329	DO	03/24/98		TRAVEL TO DC NJ-DC	53.00
05-20	P1	8NJ12000327	DIANE S. NAAR	04/01/98	04/30/98	MILEAGE IN DISTRICT	155.00
05-20	P1	8NJ12000327	DO	04/01/98		PARKING	15.00
05-20	P1	8NJ12000328	WILLIAM SEAN BURLEW	05/10/98	05/12/98	RENTAL CAR	77.00
05-20	P1	8NJ12000328	DO	05/10/98	05/12/98	GAS	16.51
05-20	P1	8NJ12000328	DO	05/10/98	05/12/98	TOLLS IN DISTRICT	8.05
05-21	P1	8NJ12000335	MARYBETH SCARPONE	04/01/98	04/30/98	MILEAGE IN DISTRICT	160.75
05-21	P1	8NJ12000335	DO	04/01/98	04/30/98	TOLLS IN DISTRCT	2.00
05-21	P1	8NJ12000336	PHYLLIS DEROIAN	04/16/98	04/25/98	MILEAGE IN DISTRICT	73.00
06-05	CR	711855	JACK E. GRIMES			REIMB; OVERPAYMENT	-149.00
06-16	CR	80PAC080001	DIANE S. NAAR			UNAVAILABLE CHECK CANCELLATION	-61.75
06-18	P1	8NJ12000367	MARYBETH SCARPONE	05/05/98	05/26/98	MILEAGE IN DISTRICT	47.25
06-18	P1	8NJ12000366	PAUL PISANO	05/28/98	05/29/98	TRAVEL IN DISTRICT	112.50
06-18	P1	8NJ12000366	DO	05/26/98		TOLLS IN DISTRICT	3.25
06-18	P1	8NJ12000366	DO	06/01/98	06/03/98	TRAVEL TO DISTRICT	122.50
06-18	P1	8NJ12000366	DO	06/01/98	06/03/98	TOLLS IN DISTRICT	8.50
06-19	P1	8NJ12000368	HON. MICHAEL PAPPAS	05/18/98		TRAVEL DC-EWR	202.00
06-19	P1	8NJ12000368	DO	05/04/98		TRAVEL METROPARK-DC	74.00
06-19	P1	8NJ12000368	DO	04/30/98		TRAVEL DC-TRENTON	74.00
06-19	P1	8NJ12000368	DO	04/27/98		TRAVEL TRENTON-DC	58.00
06-19	P1	8NJ12000368	DO	05/18/98		TRAVEL DC-METROPARK	82.00
06-19	P1	8NJ12000369	DO	04/20/98		TRAVEL TRENTON-DC	74.00
06-19	P1	8NJ12000369	DO	05/14/98		TRAVEL DC-TRENTON	74.00
06-19	P1	8NJ12000369	DO	05/07/98		TRAVEL DC-METROPARK	74.00
06-19	P1	8NJ12000369	DO	05/13/98		TRAVEL NEWARK-DC	166.00
06-19	P1	8NJ12000369	DO	05/19/98		TRAVEL NEWARK-DC	166.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL PAPPAS -CON.							
06-19	P1 8NJ12000355	NEW JERSEY NATURAL GAS CO.	04/14/98	05/13/98	UTILITY		49.61
06-24	P1 8NJ12000372	CURT J. SCHMIDT	05/01/98		MILEAGE IN DISTRICT		76.00
06-24	P1 8NJ12000372	DO	05/01/98		TOLLS IN DISTRICT		3.05
06-24	P1 8NJ12000374	DIANE S. NAAR	05/01/98	05/31/98	MILEAGE IN DISTRICT		76.50
06-24	P1 8NJ12000373	PHYLLIS DEROIAN	05/01/98	05/31/98	TOLLS IN DISTRICT		18.00
06-24	P1 8NJ12000373	DO	05/31/98		MILEAGE IN DISTRICT		110.00
06-24	P1 8NJ12000371	SEAN M TURNER	05/01/98	05/31/98	MILEAGE IN DISTRICT		131.25
06-24	P1 8NJ12000371	DO	05/01/98	05/31/98	TOLLS IN DISTRICT		4.70
06-30	SV 8A901001417	NEW JERSEY NATURAL GAS CO.	04/14/98	05/13/98	CHANGE A/C# FROM 2125 TO 2360		-49.61
						TRAVEL TOTALS:	4,417.16
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 8NJ12000266	BELL ATLANTIC	03/01/98	03/31/98	PHONE SERVICE FOR FLEMINGTON		1.14
04-01	P1 8NJ12000270	BELL ATLANTIC MOBILE	03/09/98	04/08/98	MOBILE PHONE - DC		31.46
04-01	P1 8NJ12000269	FEDERAL EXPRESS CORP	03/06/98		OVERNIGHT MAIL		6.95
04-01	P1 8NJ12000268	GPU ENERGY	02/11/98	03/11/98	ELECTRIC FOR FREEHOLD		72.35
04-01	P1 8NJ12000272	RCN OF NEW JERSEY	03/16/98	04/15/98	CABLE FOR FLEMINGTON		25.65
04-10	P1 8NJ12000278	NEW JERSEY NATURAL GAS CO.	02/11/98	03/11/98	GAS		187.78
04-10	P1 8NJ12000279	SPRINT	03/16/98		TOLL FREE PHONE SERVICE		214.72
04-20	P9 NJ1202R9804	CHRISTINA L. FRIEDMAN	04/01/98	04/30/98	FREEHOLD - RENT		828.00
04-20	P9 NJ1201R9804	8 MAIN STREET ASSOCIATES	04/01/98	04/30/98	FLEMINGTON - RENT		1,735.20
04-22	P1 8NJ12000289	FEDERAL EXPRESS CORP	03/20/98		OVERNIGHT MAIL		10.20
04-22	P1 8NJ12000286	GPU ENERGY	02/26/98	03/30/98	ELECTRIC		57.83
04-22	P1 8NJ12000286	DO	02/28/98	03/30/98	ELECTRIC		221.39
04-29	P1 8NJ12000291	PHYLLIS DEROIAN	03/18/98		AIR MAIL STAMPS		6.00
04-30	S5 98120000501		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		36.75
04-30	S5 98120000931		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		663.64
04-30	S5 98120001368		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
04-30	S5 98120001809		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		83.97
04-30	S5 98120002253		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		240.00
04-30	S5 98120002699		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		586.18
05-05	P1 8NJ12000303	BELL ATLANTIC	04/01/98	04/30/98	PHONE SERVICE		1.14
05-05	P1 8NJ12000298	BELL ATLANTIC MOBILE	04/08/98		MOBILE PHONE		38.70
05-05	P1 8NJ12000302	COMCAST CABLEVISION	04/14/98	05/13/98	CABLE FOR FREEHOLD		44.02
05-05	P1 8NJ12000299	FEDERAL EXPRESS CORP	03/27/98		OVERNIGHT MAIL		10.40
05-05	P1 8NJ12000299	DO	03/10/98		OVERNIGHT MAIL		27.50
05-05	P1 8NJ12000297	GPU ENERGY	03/11/98	04/09/98	ELECTRIC		107.59
05-05	P1 8NJ12000301	MEDIA TEL CORPORATION	03/01/98	03/31/98	FAX SERVICE		417.95
05-08	P1 8NJ12000311	FEDERAL EXPRESS CORP	04/08/98	04/14/98	OVERNIGHT MAIL		14.38
05-08	P1 8NJ12000310	NEW JERSEY NATURAL GAS CO.	03/11/98	04/14/98	GAS FOR FREEHOLD OFFICE		107.44
05-11	P1 8NJ12000315	FEDERAL EXPRESS CORP	04/02/98		OVERNIGHT MAIL		7.67
05-11	P1 8NJ12000313	RCN OF NEW JERSEY	04/16/98	05/15/98	CABLE		26.83

05-15	P1	8NJ12000322	FEDERAL EXPRESS CORP	04/15/98	04/16/98	OVERNIGHT MAIL	10.64
05-15	P1	8NJ12000321	GPU ENERGY	03/30/98	04/29/98	ELECTRIC	217.35
05-15	P1	8NJ12000321	DO	03/20/98	04/29/98	ELECTRIC	39.67
05-15	P1	8NJ12000325	SPRINT	03/17/98	04/16/98	TOLL FREE PHONE	214.01
05-20	P9	NJ1202R9805	CHRISTINA L. FRIEDMAN	05/01/98	05/31/98	FREEHOLD - RENT	828.00
05-20	P9	NJ1201R9805	8 MAIN STREET ASSOCIATES	05/01/98	05/31/98	FLEMINGTON - RENT	1,735.20
05-21	P1	8NJ12000333	BELL ATLANTIC	05/01/98	05/31/98	PHONE SERVICE	1.18
05-21	P1	8NJ12000330	FEDERAL EXPRESS CORP	04/29/98		OVERNIGHT MAIL	13.80
05-21	P1	8NJ12000332	MEDIA TEL CORPORATION	04/01/98	04/30/98	FAX SERVICE	387.77
05-21	P1	8NJ12000336	PHYLLIS DEROIAN	04/07/98		AIR MAIL STAMPS	6.00
05-29	P1	8NJ12000337	BELL ATLANTIC NYXEX MOBILE	05/09/98	06/08/98	MOBILE PHONE - DC	26.75
05-29	P1	8NJ12000345	COMCAST CABLEVISION	05/14/98	06/13/98	CABLE	42.97
05-29	P1	8NJ12000341	FEDERAL EXPRESS CORP	04/17/98	04/24/98	OVERNIGHT MAIL	6.95
05-29	P1	8NJ12000338	GPU ENERGY	04/09/98	05/13/98	ELECTRIC	80.62
05-31	S5	98151000503		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	36.75
05-31	S5	98151000933		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	705.53
05-31	S5	98151001371		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31	S5	98151001811		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	83.97
05-31	S5	98151002254		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	240.00
05-31	S5	98151002700		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	583.33
06-19	P9	NJ1202R9806	CHRISTINA L. FRIEDMAN	06/01/98	06/30/98	FREEHOLD - RENT	828.00
06-19	P1	8NJ12000351	FEDERAL EXPRESS CORP	05/07/98	05/15/98	OVERNIGHT MAIL	14.26
06-19	P1	8NJ12000364	DO	04/29/98	05/07/98	OVERNIGHT MAIL	11.37
06-19	P1	8NJ12000362	RCN OF NEW JERSEY	05/16/98	06/15/98	CABLE	28.25
06-19	P1	8NJ12000359	SPRINT	05/16/98		TTY AND 800 PHONE SERVICE	213.88
06-19	P9	NJ1201R9806	8 MAIN STREET ASSOCIATES	06/01/98	06/30/98	FLEMINGTON - RENT	1,735.20
06-29	P1	8NJ12000378	COMCAST CABLEVISION	06/14/98	07/13/98	CABLE	42.97
06-29	P1	8NJ12000380	FEDERAL EXPRESS CORP	05/20/98	05/22/98	OVERNIGHT MAIL	17.66
06-29	P1	8NJ12000384	DO	06/02/98		OVERNIGHT MAIL	3.50
06-29	P1	8NJ12000381	GPU ENERGY	04/29/98	05/28/98	ELECTRIC	92.68
06-29	P1	8NJ12000381	DO	04/29/98	05/28/98	ELECTRIC 2ND METER	286.14
06-29	P1	8NJ12000385	MEDIA TEL CORPORATION	05/01/98	05/31/98	FAX SERVICE	707.07
06-30	S5	98181000501		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	36.75
06-30	S5	98181000933		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	740.22
06-30	S5	98181001371		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30	S5	98181001811		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	83.97
06-30	S5	98181002256		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30	S5	98181002703		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	409.22
06-30	SV	8A901001416	BOROUGH OF FLEMINGTON	04/01/98	06/30/98	CHANGE A/C# FROM 2602 TO 2360	148.20
06-30	SV	8A901001416	DO	04/01/98		CHANGE A/C# FROM 2602 TO 2360	142.50
06-30	SV	8A901001417	NEW JERSEY NATURAL GAS CO.	04/14/98	05/13/98	CHANGE A/C# FROM 2125 TO 2360	49.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,524.77

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. MICHAEL PAPPAS -CON.					
		PRINTING AND REPRODUCTION					
04-01	P1	8NJ12000273 CONGRESSIONAL PRINTER	02/27/98		BUSINESS CARDS FOR MEMBER		78.00
04-02	P2	8M4476001A IMAGE TECH INC	02/25/98	02/25/98	SINGLE DROP MASS MAIL PRINTING		4,286.00
04-22	P1	8NJ12RM2008 DIANE S. NAAR	01/15/98		FILM		13.58
04-29	P1	8NJ12000294 MATTHEW P WILLIS	03/10/98		FILM DEVELOPMENT		36.75
04-30	S3	98120000218	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		24.60
05-31	S3	98151000250	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		274.30
06-16	CR	8OPAC080001 DIANE S. NAAR			UNAVAILABLE CHECK CANCELLATION		-13.58
06-19	P1	8NJ12000360 CONGRESSIONAL PRINTER	04/22/98		BUSINESS CARDS		271.50
06-29	P1	8NJ12000377 U S GOVERNMENT PRINTING OFFICE	06/03/98		LETTERHEAD STATIONERY		86.00
06-30	S3	98181000263	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		161.20
					PRINTING AND REPRODUCTION TOTALS:		5,218.35
		OTHER SERVICES					
04-01	P1	8NJ12000267 ABSOLUTE MAINTENANCE	03/17/98		CLEANING OF FREEHOLD OFFICE		70.00
05-05	P1	8NJ12000300 MODERN CLEANING	03/01/98	03/31/98	CLEANING		208.00
05-08	P1	8NJ12000308 INTERAMERICA TECHNOLOGIES INC.	02/09/98		INSTALLATION OF PC		125.00
05-11	P1	8NJ12000316 ABSOLUTE MAINTENANCE	04/01/98	04/30/98	CLEANING		70.00
05-21	P1	8NJ12000331 MODERN CLEANING	04/01/98	04/30/98	CLEANING		253.00
06-19	P1	8NJ12000357 ABSOLUTE MAINTENANCE	05/18/98		CLEANING		70.00
06-19	P1	8NJ12000354 FREDERICK J. FERRARI, DD	05/18/98		HEAT AIR CONDITIONING SERVICE		89.36
06-19	P1	8NJ12000356 THE COURIER - NEWS	05/18/98		CLASSIFIED AD		309.38
06-29	P1	8NJ12000379 MODERN CLEANING	05/01/98	05/31/98	CLEANING		208.00
					OTHER SERVICES TOTALS:		1,402.74
		SUPPLIES AND MATERIALS					
04-01	P1	8NJ12000271 DEER PARK SPRING WATER	02/27/98	03/16/98	BOTTLED WATER		22.95
04-01	P1	8NJ12000275 STAPLES	02/06/98	03/03/98	OFFICE SUPPLIES		258.53
04-01	P1	8NJ12000274 U.S. G.P.O.	02/27/98		REPRODUCTION OF PUBLIC LAW		5.50
04-10	P1	8NJ12000277 FOCUS ON THE FAMILY	03/20/98		RESEARCH MATERIALS		22.00
04-10	P1	8NJ12000276 THE EXPRESS-TIMES	04/12/98	04/12/99	NEWSPAPER		20.00
04-22	P1	8NJ12000288 DEER PARK SPRING WATER	03/26/98		BOTTLED WATER		55.31
04-22	SV	8A901001089 DIANE S. NAAR	02/09/98		CHANGE A/C# FROM 2602 TO 2603		6.50
04-22	SV	8A901001089 DO	02/09/98		CHANGE A/C# FROM 2602 TO 2603		-6.50
04-22	SV	8A901001091 JACK E. GRIMES	02/20/98		CHANGE A/C# FROM 2630 TO 3105		-15.99
04-29	P1	8NJ12000291 PHYLLIS DEROIAN	03/31/98		OFFICE SUPPLIES		16.07
04-30	S1	98120000333	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		201.84
05-05	P1	8NJ12000305 AQUA COOL	03/01/98	03/31/98	BOTTLED WATER		18.90
05-05	P1	8NJ12000304 STAPLES	03/10/98	03/12/98	OFFICE SUPPLIES		228.34
05-08	P1	8NJ12000309 DEER PARK SPRING WATER	03/30/98	04/30/98	BOTTLED WATER		22.95
05-08	P1	8NJ12000307 HUNTERDON COUNTY DEMOCRAT	05/07/98	05/07/99	SUBSCRIPTION		29.00
05-11	P1	8NJ12000314 OFFICE MAX	03/29/98		OFFICE SUPPLIES		1.31
05-11	P1	8NJ12000317 THE RECORDER PUBLISHING CO.	05/27/98	11/27/98	NEWSPAPER SUBSCRIPTION		20.00

05-15	P1	8NJ12000326	COURIER	05/22/98	05/22/99	NEWSPAPER SUBSCRIPTION	16.00
05-15	P1	8NJ12000323	DEER PARK SPRING WATER	04/26/98		BOTTLED WATER	62.06
05-21	P1	8NJ12000335	MARYBETH SCARPONE	04/08/98		OFFICE SUPPLIES	8.47
05-29	P1	8NJ12000344	AQUA COOL	04/30/98		BOTTLED WATER	36.15
05-29	P1	8NJ12000347	ASBURY PARK PRESS	05/26/98	08/25/98	NEWSPAPER SUBSCRIPTION	45.50
05-29	P1	8NJ12000340	BLUE BIRD CATERERS	04/27/98		BREAKFAST FOR MUNICIPAL CLERKS	125.00
05-29	P1	8NJ12000339	NJBIA	05/22/98		LEGISLATURE DIRECTORIES	30.00
05-29	P1	8NJ12000343	STAPLES	04/16/98	04/24/98	OFFICE SUPPLIES	103.05
05-29	P1	8NJ12000346	THE RECORDER PUBLISHING CO.	05/30/98	05/30/99	NEWSPAPER SUBSCRIPTION	32.00
05-29	P1	8NJ12000342	THE TWO RIVER TIMES	05/30/98	06/30/98	NEWSPAPER SUBSCRIPTION	24.00
05-29	P1	8NJ12000348	WASH DC CONV AND VIS ASSOC	05/13/98		BROCHURES FOR CONSTITUENTS	210.00
05-31	S1	98151000332		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	603.00
06-19	P1	8NJ12000353	BOROUGH OF FLEMINGTON	04/01/98	06/30/98	WATER	148.20
06-19	P1	8NJ12000353	DO	04/01/98		WATER	142.50
06-19	P1	8NJ12000350	DEER PARK SPRING WATER	05/26/98		BOTTLED WATER	50.25
06-19	P1	8NJ12000358	DO	04/28/98		BOTTLED WATER	22.95
06-19	P1	8NJ12000361	FOCUS ON THE FAMILY	06/04/98		MAGAZINE SUBSCRIPTION	45.00
06-19	P1	8NJ12000363	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	NEWSPAPER SUBSCRIPTION	177.70
06-19	P1	8NJ12000352	US 1 NEWSPAPER	06/04/98	06/04/99	NEWSPAPER SUBSCRIPTION	29.95
06-24	P1	8NJ12000370	PHYLLIS DEROIAN	05/08/98		FOOD FOR OFFICIAL LUNCH	6.35
06-29	P1	8NJ12000383	AQUA COOL	05/08/98	05/29/98	BOTTLED WATER	24.65
06-29	P1	8NJ12000375	ATLANTICVILLE NEWSPAPER	07/01/98	07/01/99	NEWSPAPER SUBSCRIPTION	24.00
06-29	P1	8NJ12000382	HUNTERDON COUNTY DEMOCRAT	05/14/98	05/14/99	NEWSPAPER SUBSCRIPTION	77.00
06-29	P1	8NJ12000376	STAPLES	05/07/98	06/04/98	OFFICE SUPPLIES	375.23
06-30	S1	98181000333		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	707.34
06-30	SV	8A901001416	BOROUGH OF FLEMINGTON	04/01/98	06/30/98	CHANGE A/C# FROM 2602 TO 2360	-148.20
06-30	SV	8A901001416	DO	04/01/98		CHANGE A/C# FROM 2602 TO 2360	-142.50
						SUPPLIES AND MATERIALS TOTALS:	3,742.36
		EQUIPMENT					
04-01	P2	8NJ12000006	INTERAMERICA TECHNOLOGIES INC.	02/04/98	02/04/98	CAPITOL COR. LIC.	225.00
04-01	P2	8NJ12000006	DO	02/04/98	02/04/98	WP 7.0 UPGRADE	42.00
04-01	P2	8NJ12000006	DO	02/04/98	02/04/98	INSTALL	225.00
04-22	SV	8A901001091	JACK E. GRIMES	02/20/98		CHANGE A/C# FROM 2630 TO 3105	15.99
04-22	P1	8NJ12000287	PAGING NETWORK OF WASH. INC.	04/01/98		PAGER FOR DIRECTOR	21.40
04-30	S2	98120000654		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,061.15
05-15	P1	8NJ12000324	PAGENET OF WASHINGTON	05/01/98	05/31/98	PAGER	21.40
05-21	P1	8NJ12000334	METROCALL	05/01/98	07/31/98	PAGER	68.43
05-31	S2	98151000615		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,082.81
06-19	P1	8NJ12000349	PAGENET OF WASHINGTON	06/01/98		PAGER	21.40
06-30	S2	98181000610		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,115.32
						EQUIPMENT TOTALS:	9,899.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,883.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL PAPPAS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2	8M4476001B DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		5,863.43
04-28	P1	8USPS039810 DO	03/01/98 03/31/98	FRANKED MAIL		1,241.92
04-30	P1	8USPS039821 DO	03/01/98 03/31/98	FRANKED MAIL		1,241.92
05-01	CR	719581 DO		RET'D CHK; PAYMENT ERROR		-1,241.92
05-29	P4	8USPS049815 DO	04/01/98 04/30/98	FRANKED MAIL		1,109.22
06-26	P4	8USPS059814 DO	05/01/98 05/31/98	FRANKED MAIL		534.52
				FRANKED MAIL TOTALS:		8,749.09
				OFFICIAL MAIL ALLOWANCE TOTALS:		8,749.09
				OFFICE TOTALS:		192,632.90
1997 HON. MICHAEL PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-05	P1	8NJ12000296 MODERN CLEANING	05/01/97 12/31/97	CLEANING		1,356.00
				OTHER SERVICES TOTALS:		1,356.00
EQUIPMENT						
04-07	P2	8NJ12000003 NATIONAL MAILING SYSTEMS	01/13/98 01/13/98	FOLDING MACHINE		6,645.00
04-15	P2	8NJ12000004 TECHNAUTICS, INC.	01/18/98 01/18/98	PRINTER		3,840.00
				EQUIPMENT TOTALS:		10,485.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,841.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD10 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		188.86
				FRANKED MAIL TOTALS:		188.86
				OFFICIAL MAIL ALLOWANCE TOTALS:		188.86
				OFFICE TOTALS:		12,029.86
1998 HON. MIKE PARKER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	294,770.81	149,031.93
				TRAVEL	17,751.27	9,232.97
				RENT, COMMUNICATION, UTILITIES	18,283.84	5,758.52
				PRINTING AND REPRODUCTION	228.00	148.00
				OTHER SERVICES	432.00	246.00
				SUPPLIES AND MATERIALS	4,159.94	490.20
				EQUIPMENT	14,987.22	7,499.22

OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,613.08	172,406.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,156.13	1,969.33
OFFICIAL MAIL ALLOWANCE TOTALS:	3,156.13	1,969.33
OFFICE TOTALS:	353,769.21	174,376.17

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRYANT,MALONE E	04/01/98	06/30/98	ECONOMIC DEVELOPMENT LIAISON	11,250.00
CARSON,CYNTHIA CARSON	04/01/98	06/30/98	CASEWORKER	4,125.00
COLE,E. LEE	04/01/98	06/30/98	EXECUTIVE ADMINISTRATIVE ASST	16,125.00
DENMAN,LARRY E	04/01/98	06/30/98	OFFICE MANAGER	11,250.00
DICKSON,ALISON	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,875.01
GAMES,CAROL A	05/01/98	06/30/98	PART-TIME EMPLOYEE	1,416.66
GIBBES,DONNA G	04/01/98	06/30/98	STAFF ASSISTANT	5,437.50
GOODWIN,PATTY S	04/01/98	06/30/98	CASEWORKER	6,750.00
GUYTON,STEPHEN L	04/01/98	06/30/98	STAFF ASSISTANT	6,500.01
HENNEMUTH,KATHY BRYANT	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,624.99
HUX,RICHARD B	04/01/98	06/30/98	COMMUNITY DEVELOPMENT LIAISON	11,250.00
LONDON,SHARON	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
MALVANEY,LUCIAN SCOT	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	24,999.99
MERRICK,CONNIE L	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,437.49
MOORHEAD,HUNTER H	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,875.01
RHODES,ARTHUR D	06/08/98	06/30/98	CHIEF OF STAFF	6,740.28
STEWART-HOLLAND,PATRICIA	04/01/98	06/30/98	EXECUTIVE ASSISTANT/SCHEDULER	13,125.00
			PERSONNEL COMPENSATION TOTALS:	149,031.93

TRAVEL

04-02 P1 8MS04000098	HON. MIKE PARKER	03/24/98	03/24/98	AIR JACKSON TO DC; 2653	164.00
04-02 P1 8MS04000098	DO	03/20/98	03/24/98	TRAVEL BY AUTOMOBILE	147.90
04-02 P1 8MS04000098	DO	03/27/98	03/30/98	AIR R/T DC TO JACKSON 2937	184.00
04-02 P1 8MS04000098	DO	03/27/98	03/30/98	TRAVEL BY AUTOMOBILE	144.00
04-09 P1 8MS04000101	MALONE E BRYANT	03/04/98	03/10/98	TRAVEL BY AUTOMOBILE	163.50
04-09 P1 8MS04000100	RICHARD B HUX	03/02/98	03/31/98	TRAVEL BY AUTOMOBILE	719.10
04-28 CR 8OPAC060008	CAROL A GAMES			UNAVAILABLE CHECK CANCELLATION	-36.00
04-29 P1 8MS04000105	HON. MIKE PARKER	04/02/98	04/02/98	TRAVEL DC TO JACKSON; 2938	164.00
04-29 P1 8MS04000105	DO	04/02/98	04/21/98	TRAVEL BY AUTOMOBILE	506.70
05-05 P1 8MS04000109	DO	04/24/98	04/24/98	TRAVEL BY AIR DC-JACKSON 3987	164.00
05-05 P1 8MS04000109	DO	04/24/98	04/28/98	TRAVEL BY AUTOMOBILE	250.20
05-05 P1 8MS04000109	DO	04/24/98		AIR R/T JACKSON TO DC 0244	328.00
05-05 P1 8MS04000108	LUCIAN SCOT MALVANEY	04/10/98	04/19/98	R/T DC TO JACKSON 3032	220.00
05-05 P1 8MS04000108	DO	04/10/98	04/19/98	RENTAL CHARGES	293.47
05-05 P1 8MS04000108	DO	04/19/98	04/19/98	GASOLINE CHARGES	9.00
05-20 P1 8MS04000114	HON. MIKE PARKER	04/21/98	04/21/98	AIR JACKSON TO DC 6843	164.00
05-20 P1 8MS04000114	DO	04/30/98	05/05/98	TRAVEL BY AUTOMOBILE	228.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MIKE PARKER -CON.							
05-20	P1 8MS04000114	HON. MIKE PARKER	05/05/98	05/07/98	AIR JACKSON TO DC 5491-3		328.00
05-22	P1 8MS04000117	LUCIAN SCOT MALVANEY	05/07/98	05/12/98	R/T DC TO JACKSON 9952		184.00
05-22	P1 8MS04000116	PATRICIA STEWART-HOLLAND	05/07/98	05/11/98	R/T DC TO JACKSON 64474		184.00
05-27	P1 8MS04000118	HON. MIKE PARKER	05/14/98	05/14/98	AIR DC TO JACKSON		110.00
05-27	P1 8MS04000118	DO	05/14/98	05/18/98	TRAVEL BY AUTO		182.10
05-27	P1 8MS04000118	DO	05/18/98	05/18/98	AIR JACKSON TO DC		164.00
05-27	P1 8MS04000118	DO	05/12/98	05/21/98	AIR R/T JACKSON TO DC		328.00
05-27	P1 8MS04000118	DO	05/07/98	05/12/98	TRAVEL BY AUTO		175.50
06-10	P1 8MS04000121	CAROL A GAMES	05/22/98	05/22/98	TRAVEL BY AUTOMOBILE		36.00
06-10	P1 8MS04000122	CONNIE L MERRICK	05/22/98	05/22/98	TRAVEL BY AUTOMOBILE		69.60
06-10	P1 8MS04000125	RICHARD B HUX	04/01/98	04/30/98	TRAVEL BY AUTOMOBILE		880.80
06-18	P1 8MS04000130	HON. MIKE PARKER	06/03/98	06/03/98	AIR JACKSON TO DC 36265		164.00
06-18	P1 8MS04000130	DO	05/21/98	06/03/98	TRAVEL BY AUTOMOBILE		379.50
06-18	P1 8MS04000130	DO	06/05/98	06/05/98	AIR DC TO JACKSON 7220		195.00
06-23	P1 8MS04000132	DO	06/05/98	06/09/98	TRAVEL 712 MILES AT .30		213.60
06-23	P1 8MS04000132	DO	06/09/98	06/11/98	R/T FROM JACKSON TO DC		328.00
06-23	P1 8MS04000131	RICHARD B HUX	05/01/98	05/31/98	TRAVEL 2734 MILES AT .30		820.20
06-26	P1 8MS04000136	CAROL A GAMES	06/17/98	06/17/98	TRAVEL BY AUTOMOBILE		36.00
06-26	P1 8MS04000133	HON. MIKE PARKER	06/16/98	06/16/98	TRAVEL BY AIR JACKSON-DC;2896		164.00
06-26	P1 8MS04000133	DO	06/11/98	06/16/98	TRAVEL BY AUTOMOBILE		148.50
06-26	P1 8MS04000133	DO	06/20/98	06/20/98	TRAVEL DC-JACKSON 4841		164.00
06-26	P1 8MS04000133	DO	06/22/98	06/22/98	TRAVEL BY AIR JACKSON-DC; 2201		164.00
						TRAVEL TOTALS:	9,232.97
	RENT, COMMUNICATION, UTILITIES						
04-09	P1 8MS04000102	CAPITOL CABLEVISION	04/01/98	04/30/98	CABLE T.V. CHARGES		46.07
04-09	P1 8MS04000103	FEDERAL EXPRESS CORP	03/12/98	03/13/98	OVERNIGHT DELIVERY		6.90
04-09	P1 8MS04000099	HON. MIKE PARKER	02/11/98	03/23/98	AT&T AIRPHONE CHARGES		10.02
04-20	P9 MS0402R9804	FIRST SOUTH PRODUCTION CREDIT	04/01/98	04/30/98	LAUREL - RENT		300.00
04-20	P9 MS0401R9804	UNITED MISSISSIPPI BANK	04/01/98	04/30/98	NATCHEZ - RENT		275.00
04-30	S4 98120000050		03/01/98	03/31/98	RECORDING (TRANSFER)		78.10
04-30	S5 98120000502		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		132.35
04-30	S5 98120000932		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		275.32
04-30	S5 98120001369		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5 98120001810		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		35.99
04-30	S5 98120002254		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		90.00
04-30	S5 98120002700		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		338.50
05-05	P1 8MS04000106	FEDERAL EXPRESS CORP	03/23/98	03/23/98	OVERNIGHT DELIVERY CHARGES		3.45
05-05	P1 8MS04000106	DO	04/03/98	04/03/98	OVERNIGHT DELIVERY CHARGES		3.57
05-20	P9 MS0402R9805	FIRST SOUTH PRODUCTION CREDIT	05/01/98	05/31/98	LAUREL - RENT		300.00
05-20	P9 MS0401R9805	UNITED MISSISSIPPI BANK	05/01/98	05/31/98	NATCHEZ - RENT		275.00
05-21	P1 8MS04000113	CAPITOL CABLEVISION	05/01/98	05/31/98	CABLE T.V. CHARGES		31.07

05-21	P1	8MS04000111	FEDERAL EXPRESS CORP	04/14/98	04/14/98	OVERNIGHT DELIVERY CHARGES	3.45
05-31	S5	98151000504		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	132.35
05-31	S5	98151000934		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	192.28
05-31	S5	98151001372		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31	S5	98151001812		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	35.99
05-31	S5	98151002255		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	90.00
05-31	S5	98151002701		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	266.48
06-12	P1	8MS04000123	CAPITOL CABLEVISION	06/01/98	06/30/98	CABLE T.V. CHARGES	31.07
06-19	P9	MS0402R9806	FIRST SOUTH PRODUCTION CREDIT	06/01/98	06/30/98	LAUREL - RENT	300.00
06-19	P9	MS0401R9806	UNITED MISSISSIPPI BANK	06/01/98	06/30/98	NATCHEZ - RENT	275.00
06-30	S5	98181000502		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	132.35
06-30	S5	98181000934		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	167.59
06-30	S5	98181001372		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30	S5	98181001812		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	35.99
06-30	S5	98181002257		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	90.00
06-30	S5	98181002704		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	319.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,758.52
		PRINTING AND REPRODUCTION					
05-13	P2	8MS04000010	BETHESDA ENGRAVERS	01/28/98	02/17/98	500 THERMO CARDS	76.00
06-18	P1	8MS04000128	US GOVERNMENT PRINTING OFFICE	05/19/98	05/19/98	CFR TITLE 38	72.00
						PRINTING AND REPRODUCTION TOTALS:	148.00
		OTHER SERVICES					
04-09	P1	8MS04000104	MAGNOLIA CLIPPING SERVICE	03/01/98	03/31/98	CLIPPING CHARGES	98.00
05-21	P1	8MS04000112	DO	04/01/98	04/30/98	CLIPPING CHARGES	62.40
06-18	P1	8MS04000127	DO	05/01/98	05/31/98	CLIPPING CHARGES	85.60
						OTHER SERVICES TOTALS:	246.00
		SUPPLIES AND MATERIALS					
04-30	S1	98120000300		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	-108.55
05-05	P1	8MS04000107	AQUA COOL	03/02/98	03/31/98	BOTTLED WATER	37.40
05-21	P1	8MS04000110	THE JACKSON ADVOCATE	04/01/98	04/01/99	SUBSCRIPTION	30.00
05-27	P1	8MS04000120	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER	24.70
05-27	P1	8MS04000119	CLARION LEDGER	05/22/98	05/20/99	SUBSCRIPTION	258.00
05-31	S1	98151000299		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-21.11
06-12	P1	8MS04000124	THE NEWS-COMMERCIAL	06/01/98	06/01/99	SUBSCRIPTION	19.00
06-18	P1	8MS04000126	SOUTHERN HERALD	06/01/98	06/01/99	SUBSCRIPTION	20.00
06-26	P1	8MS04000135	ENTERPRISE-JOURNAL	07/02/98	11/02/98	SUBSCRIPTION	36.00
06-26	P1	8MS04000134	NATCHEZ NEWSPAPERS, INC.	07/01/98	01/01/99	SUBSCRIPTION	99.50
06-29	P1	8MS04000137	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER	24.70
06-30	S1	98181000300		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	70.56
						SUPPLIES AND MATERIALS TOTALS:	490.20
		EQUIPMENT					
04-30	S2	98120000373		01/01/98	03/31/98	EQUIPMENT (TRANSFER)	-132.51
04-30	S2	98120000374		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,463.07
05-31	S2	98151000360		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,489.33
06-18	P1	8MS04000129	SOUND & COMMUNICATIONS	05/28/98	05/28/98	RENTAL CHARGES FOR AUDIO	190.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MIKE PARKER -CON.						
06-30	S2 98181000340		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,489.33
				EQUIPMENT TOTALS:		7,499.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,406.84
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-28	P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		370.34
04-30	P1 8USPS03981B	DO	03/01/98 03/31/98	FRANKED MAIL		370.34
05-01	CR 719581	DO		RET'D CHK; PAYMENT ERROR		-370.34
05-29	P4 8USPS049815	DO	04/01/98 04/30/98	FRANKED MAIL		1,034.90
06-26	P4 8USPS059814	DO	05/01/98 05/31/98	FRANKED MAIL		564.09
				FRANKED MAIL TOTALS:		1,969.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,969.33
				OFFICE TOTALS:		174,376.17
1997 HON. MIKE PARKER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-16	P2 8MS04000004	LANIER	12/10/97 12/10/97	LANIER 1110 FAX W/TRADE		1,145.00
04-16	P2 8MS04000005	DO	12/10/97 12/10/97	LANIER 1110 FAX W/TRADE		1,145.00
04-21	P2 8MS04000009	NEOPOST	01/17/98 01/17/98	FOLDER/INSERTER		5,665.95
04-30	S2 98120000375		12/31/97 12/31/97	EQUIPMENT (TRANSFER)		-1.47
				EQUIPMENT TOTALS:		7,954.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,954.48
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		31.44
				FRANKED MAIL TOTALS:		31.44
				OFFICIAL MAIL ALLOWANCE TOTALS:		31.44
				OFFICE TOTALS:		7,985.92
1998 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	294,699.71	146,093.04
				TRAVEL	4,885.31	3,177.00
				RENT, COMMUNICATION, UTILITIES	21,225.88	8,509.39
				PRINTING AND REPRODUCTION	9,637.45	7,890.47
				OTHER SERVICES	3,632.12	0.00
				SUPPLIES AND MATERIALS	8,472.53	5,184.60
				EQUIPMENT	24,828.47	12,471.95

OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,381.47	183,326.45
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	28,862.00	25,194.93
OFFICIAL MAIL ALLOWANCE TOTALS:	28,862.00	25,194.93
OFFICE TOTALS:	396,243.47	208,521.38

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARDIS,ANTHONY W	04/01/98	06/30/98	CASEWORKER	8,225.01
BAKER,ROSCOE	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,550.01
BLANDA,CHRISTOPHER W	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,174.99
BRESSLER,AMY LAUREN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	5,400.00
DOLAN,WILLIAM E	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,855.00
EDWARDS,THOMAS J	04/01/98	06/30/98	ADMIN ASST/CHIEF OF STAFF	23,124.99
FILIPPELLI,DAVID A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,950.01
GALIN,ROSS	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	9,000.00
GARY,LYNDA	04/01/98	06/30/98	CASEWORKER	7,500.00
GILL,BRENDAN W	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,500.01
HUGHEY,MATTHEW	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
HUTTON,ANNE	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,028.01
IVERSEN,GEORGE W	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,284.99
MAER,WILLIAM J	04/01/98	06/30/98	DISTRICT DIRECTOR	14,400.00
MAIKIS,ROBERT J	04/01/98	06/30/98	SPECIAL ASSISTANT	5,150.01
MORALEZ,RITZY A	04/01/98	06/30/98	CASEWORKER	7,500.00
RHODES,TRACIE A	04/01/98	06/30/98	STAFF ASSISTANT	5,400.00
SPIVEY,ALFRED E	04/01/98	06/30/98	FIELD DIRECTOR	9,249.99
VAN TASSELL,MARGARET J	04/01/98	06/30/98	OFFICE MANAGER	11,075.01
WARS,JOSEPH A	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	7,725.00
			PERSONNEL COMPENSATION TOTALS:	146,093.04

TRAVEL

04-15 P1 8NJ08000150	ANTHONY W ARDIS	03/03/98	03/24/98	MILEAGE IN DISTRICT	33.35
04-15 P1 8NJ08000149	HON. BILL PASCRELL, JR.	03/18/98	03/30/98	TAXI FARE	36.00
04-22 P1 8NJ08000151	DO	02/10/98		TRAVEL DISTRICT/DC	75.00
04-22 P1 8NJ08000151	DO	02/23/98		TRAVEL DISTRICT/DC	75.00
04-22 P1 8NJ08000151	DO	02/26/98		TRAVEL DC/DISTRICT	75.00
04-22 P1 8NJ08000151	DO	03/19/98		TRAVEL DC/DISTRICT	75.00
04-22 P1 8NJ08000151	DO	03/03/98		TRAVEL DISTRICT/DC	166.00
04-22 P1 8NJ08000152	DO	03/05/98		TRAVEL DC/DISTRICT	166.00
04-22 P1 8NJ08000152	DO	03/10/98		TRAVEL DISTRICT/DC	166.00
04-22 P1 8NJ08000152	DO	03/11/98		TRAVEL DC/DISTRICT/DC	332.00
04-22 P1 8NJ08000152	DO	03/12/98		TRAVEL DC/DISTRICT	166.00
04-29 P1 8NJ08000160	DAVID FILIPPELLI	04/21/98		TAXI REIMBURSEMENT	24.00
05-06 P1 8NJ08000166	HON. BILL PASCRELL, JR.	03/16/98		TRAVEL DISTRICT/DC	75.00
05-06 P1 8NJ08000166	DO	03/23/98		TRAVEL DISTRICT/DC	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL PASCRELL, JR. -CON.						
05-06	P1 8NJ08000166	HON. BILL PASCRELL, JR.	04/01/98	TRAVEL DC/DISTRICT		75.00
05-06	P1 8NJ08000166	DO	03/27/98	TRAVEL DC/DISTRICT		166.00
05-06	P1 8NJ08000166	DO	03/30/98	TRAVEL DISTRICT/DC		166.00
05-06	P1 8NJ08000168	DO	04/21/98 04/21/98	TAXI		12.50
05-06	P1 8NJ08000167	ROSS GALIN	05/01/98 05/01/98	TAXI		18.00
05-22	P1 8NJ08000174	HON. BILL PASCRELL, JR.	04/30/98 04/30/98	TAXI		22.00
06-01	P1 8NJ08000182	DAVID FILIPPELLI	05/21/98	PARKING		7.50
06-01	P1 8NJ08000180	HON. BILL PASCRELL, JR.	01/01/98 01/31/98	MILEAGE		176.90
06-01	P1 8NJ08000180	DO	02/01/98 02/27/98	MILEAGE		90.19
06-01	P1 8NJ08000181	DO	05/14/98	TAXI FARE		11.00
06-04	P1 8NJ08000188	DO	03/01/98 03/31/98	MILEAGE		83.23
06-04	P1 8NJ08000188	DO	04/01/98 04/30/98	MILEAGE		109.33
06-22	P1 8NJ08000195	DO	04/20/98	TRAVEL DISTRICT/DC		74.00
06-22	P1 8NJ08000195	DO	04/23/98	TRAVEL DC/DISTRICT		67.00
06-22	P1 8NJ08000195	DO	04/28/98	TRAVEL DISTRICT/DC		75.00
06-22	P1 8NJ08000195	DO	04/30/98	TRAVEL DC/DISTRICT		75.00
06-22	P1 8NJ08000195	DO	05/04/98	TRAVEL DISTRICT/DC		75.00
06-22	P1 8NJ08000196	DO	05/06/98	TRAVEL DC/DISTRICT/DC		149.00
06-22	P1 8NJ08000196	DO	05/07/98 05/08/98	TRAVEL DC/DISTRICT/DC		110.00
06-22	P1 8NJ08000196	DO	05/08/98	TRAVEL DC/DISTRICT		75.00
					TRAVEL TOTALS:	3,177.00
	RENT, COMMUNICATION, UTILITIES					
04-06	P1 8NJ08000139	FEDERAL EXPRESS CORP	03/13/98	EXPRESS MAIL FEE		6.90
04-17	P1 8NJ08000148	DO	03/10/98 03/11/98	EXPRESS MAIL FEE		4.17
04-17	P1 8NJ08000148	DO	03/18/98 03/20/98	EXPRESS MAIL FEE		10.69
04-17	P1 8NJ08000148	DO	03/23/98 03/24/98	EXPRESS MAIL FEE		10.45
04-20	P9 NJ0801R9804	TOWNSHIP OF BLOOMFIELD	04/01/98 04/30/98	BLOOMFIELD-RENT		250.00
04-24	P1 8NJ08000158	FEDERAL EXPRESS CORP	04/10/98	EXPRESS MAIL FEE		17.23
04-29	P1 8NJ08000165	DO	04/17/98	EXPRESS MAIL FEE		10.50
04-30	S5 98120000503		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		78.37
04-30	S5 98120000933		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		639.84
04-30	S5 98120001370		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		1,277.84
04-30	S5 98120001811		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		35.99
04-30	S5 98120002255		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5 98120002701		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		279.77
05-11	P1 8NJ08000173	FEDERAL EXPRESS CORP	04/24/98	EXPRESS MAIL FEE		11.82
05-20	P9 NJ0801R9805	TOWNSHIP OF BLOOMFIELD	05/01/98 05/31/98	BLOOMFIELD-RENT		250.00
05-31	S4 98151000046		04/01/98 04/30/98	RECORDING (TRANSFER)		148.10
05-31	S5 98151000505		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		78.37
05-31	S5 98151000935		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		533.45
05-31	S5 98151001373		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		1,307.34

05-31	S5	98151001813		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	35.99
05-31	S5	98151002256		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	210.00
05-31	S5	98151002702		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	286.17
06-03	P1	8NJ08000187	FEDERAL EXPRESS CORP	05/08/98		EXPRESS MAIL FEE	13.35
06-03	P1	8NJ08000187	DO	05/15/98		EXPRESS MAIL FEE	10.57
06-18	P1	8NJ08000194	DO	05/22/98		EXPRESS MAIL FEE	17.47
06-18	P1	8NJ08000194	DO	05/30/98		EXPRESS MAIL FEE	3.45
06-18	P1	8NJ08000193	HON. BILL PASCRELL, JR.	02/28/98	05/05/98	TELEPHONE CALLS	79.93
06-19	P9	NJ0801R9806	TOWNSHIP OF BLOOMFIELD	06/01/98	06/30/98	BLOOMFIELD-RENT	250.00
06-25	P1	8NJ08000203	FEDERAL EXPRESS CORP	06/04/98		EXPRESS MAIL FEE	3.45
06-25	P1	8NJ08000203	DO	06/05/98		EXPRESS MAIL FEE	18.24
06-30	S5	98181000503		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	138.37
06-30	S5	98181000935		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	484.97
06-30	S5	98181001373		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	1,270.64
06-30	S5	98181001813		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	35.99
06-30	S5	98181002258		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30	S5	98181002705		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	279.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,509.39
		PRINTING AND REPRODUCTION					
04-06	P2	8NJ08000011	ACCURATE WORD INC.	03/11/98	03/24/98	500 GOLD SEAL CARDS	65.40
04-06	P1	8NJ08000143	ELLISON PHOTO LAB	02/12/98		FILM PROCESSING	4.00
04-06	P1	8NJ08000143	DO	03/20/98		FILM PROCESSING	62.86
04-07	P2	8M4481002A	DAVID L. ANDRUKITIS, INC.	03/03/98	03/03/98	SINGLE DROP MASS MAIL PRINTING	6,211.00
04-16	P2	8NJ08000010	ACCURATE WORD INC.	03/11/98	03/30/98	500 ENGRAVED GOLD SEAL CARDS	49.75
04-16	P2	8NJ08000010	DO	03/11/98	03/30/98	PRINT ON BACK	30.00
04-17	P1	8NJ08000146	DAVID L. ANDRUKITIS, INC.	03/31/98		LETTERHEAD PRINTING	79.50
04-24	P1	8NJ08000157	ALATEN COMPANY, INC.	03/18/98		PHOTOGRAPHY/FILM EXPENSE	155.88
05-11	P1	8NJ08000169	ELLISON PHOTO LAB	04/17/98		FILM PROCESSING SERVICES	41.85
05-11	P1	8NJ08000169	DO	04/02/98		FILM PROCESSING EXPENSE	55.80
05-18	P2	8NJ08000012	ACCURATE WORD INC.	04/07/98	04/14/98	500 GOLD SEAL CARDS	32.70
05-26	P1	8NJ08000175	ELLISON PHOTO LAB	03/06/98		FILM AND FILM DEVELOPING	55.14
05-26	P1	8NJ08000175	DO	04/29/98		FILM AND FILM DEVELOPING	72.50
05-26	P1	8NJ08000176	KING VISUAL TECHNOLOGY	05/05/98		PHOTOGRAPHY EXPENSE	19.20
05-31	S3	98151000200		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	129.40
06-03	P1	8NJ08000185	ALATEN COMPANY, INC.	04/28/98		PHOTOGRAPHY/FILM EXPENSE	339.65
06-08	P1	8NJ08000189	ELLISON PHOTO LAB	05/20/98		FILM DEVELOPING	10.10
06-10	P2	8NJ08000015	ACCURATE WORD INC.	05/27/98	06/04/98	250 GOLD SEAL THERMO CARDS	23.00
06-17	P2	8NJ08000016	DO	05/27/98	06/09/98	250 GOLD SEAL THERMO CARDS	23.00
06-18	P1	8NJ08000190	DAVID L. ANDRUKITIS, INC.	06/04/98		LETTERHEAD PRINTING	79.50
06-18	P1	8NJ08000190	DO	05/29/98		SCHEDULE CARD PRINTING	57.50
06-25	P1	8NJ08000202	ELLISON PHOTO LAB	06/03/98		FILM PROCESSING	45.59
06-25	P1	8NJ08000202	DO	06/04/98		FILM PROCESSING	7.55
06-25	P1	8NJ08000202	DO	06/04/98		FILM PROCESSING	9.50
06-30	S3	98181000219		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	100.60
06-30	P2	8NJ08000013	ACCURATE WORD INC.	05/27/98	06/16/98	500 ENGRAVED GOLD SEAL CARDS	49.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL PASCRELL, JR. -CON.							
06-30	P2 8NJ08000014	ACCURATE WORD INC.	05/27/98	06/16/98	500 ENGRAVED GOLD SEAL CARDS		49.75
06-30	P2 8NJ08000014	DO	05/27/98	06/16/98	PRINT ON BACK		30.00
					PRINTING AND REPRODUCTION TOTALS:		7,890.47
	SUPPLIES AND MATERIALS						
04-06	P1 8NJ08000138	ALLIED STRAUSS OFFICE PRODUCTS	03/10/98		OFFICE SUPPLIES		74.88
04-06	P1 8NJ08000138	DO	03/10/98		OFFICE SUPPLIES		55.96
04-06	P1 8NJ08000138	DO	03/13/98		OFFICE SUPPLIES		4.99
04-06	P1 8NJ08000138	DO	03/17/98		OFFICE SUPPLIES		21.08
04-06	P1 8NJ08000138	DO	03/19/98		OFFICE SUPPLIES		119.01
04-06	P1 8NJ08000137	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER		36.00
04-06	P1 8NJ08000140	LITTLE FALLS TROPHY & ENG.	03/09/98		OFFICE SUPPLIES		46.00
04-06	P1 8NJ08000142	PASSAIC COUNTY STATIONERY CO.	03/12/98		OFFICE SUPPLIES		6.05
04-06	P1 8NJ08000141	SUPER FOOD MARKET	01/01/98	02/28/98	NEWSPAPERS		47.70
04-17	P1 8NJ08000147	PASSAIC COUNTY STATIONERY CO.	03/27/98		OFFICE SUPPLIES FOR PATERSON		5.93
04-24	P1 8NJ08000153	ALLIED STRAUSS OFFICE PRODUCTS	03/27/98		OFFICE SUPPLIES		93.58
04-24	P1 8NJ08000153	DO	04/02/98		CREDIT FOR OFFICE SUPPLIES		-22.66
04-24	P1 8NJ08000154	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER		29.00
04-24	P1 8NJ08000155	LITTLE FALLS TROPHY & ENG.	04/06/98		FILE FOLDERS		50.00
04-24	P1 8NJ08000156	THE MONTCLAIR TIMES	05/06/98	05/05/99	SUBSCRIPTION		18.00
04-29	P1 8NJ08000163	ALLIED STRAUSS OFFICE PRODUCTS	02/27/98		OFFICE SUPPLIES		221.00
04-29	P1 8NJ08000164	NATIONAL JOURNAL INC.	04/11/98	04/10/99	SUBSCRIPTION		787.00
04-29	P1 8NJ08000161	PASSAIC COUNTY STATIONERY CO.	04/13/98		OFFICE SUPPLIES		21.78
04-30	S1 98120000329		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		476.86
05-11	P1 8NJ08000171	ALLIED STRAUSS OFFICE PRODUCTS	04/15/98		OFFICE SUPPLIES		76.62
05-11	P1 8NJ08000171	DO	04/17/98		CREDIT OFFICE SUPPLIES		-15.95
05-11	P1 8NJ08000171	DO	04/15/98		OFFICE SUPPLIES		59.80
05-11	P1 8NJ08000172	HAWTHORNE PRESS	05/01/98		SUBSCRIPTION		15.00
05-11	P1 8NJ08000170	PASSAIC COUNTY STATIONERY CO.	04/15/98		OFFICE SUPPLIES		5.93
05-11	P1 8NJ08000170	DO	04/24/98		OFFICE SUPPLIES		13.12
05-26	P1 8NJ08000179	LITTLE FALLS TROPHY & ENG.	05/05/98		OFFICE SUPPLIES		50.00
05-26	P1 8NJ08000179	DO	05/07/98		OFFICE SUPPLIES		100.00
05-26	P1 8NJ08000177	PASSAIC COUNTY STATIONERY CO.	05/01/98		OFFICE SUPPLIES		5.93
05-26	P1 8NJ08000178	SUPER FOOD MARKET	03/01/98	04/30/98	NEWSPAPERS		49.90
05-31	S1 98151000328		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		450.10
06-03	P1 8NJ08000184	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER		36.00
06-03	P1 8NJ08000186	NORTH JERSEY JEWISH	05/11/98	05/10/99	SUBSCRIPTION		18.00
06-03	P1 8NJ08000183	PASSAIC COUNTY STATIONERY CO.	05/18/98		OFFICE SUPPLIES		11.07
06-18	P1 8NJ08000191	ALLIED STRAUSS OFFICE PRODUCTS	05/22/98		OFFICE SUPPLIES		23.54
06-18	P1 8NJ08000192	PASSAIC COUNTY STATIONERY CO.	05/26/98		OFFICE SUPPLIES		5.50
06-25	P1 8NJ08000199	ALLIED STRAUSS OFFICE PRODUCTS	05/28/98		OFFICE SUPPLIES		67.40
06-25	P1 8NJ08000199	DO	06/02/98		OFFICE SUPPLIES		135.98

06-25 P1 8NJ08000205	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER	36.00
06-25 P1 8NJ08000200	LITTLE FALLS TROPHY & ENG.	06/04/98		OFFICE SUPPLIES	200.00
06-25 P1 8NJ08000204	NATIONAL JOURNAL GROUP INC.	07/26/98	07/25/99	SUBSCRIPTION	1,197.00
06-25 P1 8NJ08000201	PASSAIC COUNTY STATIONERY CO.	06/10/98		OFFICE SUPPLIES	8.25
06-25 P1 8NJ08000201	DO	06/10/98		OFFICE SUPPLIES	11.55
06-25 P1 8NJ08000197	HORRALL COMMUNITY NEWSPAPER	01/21/98	01/20/99	SUBSCRIPTION	24.00
06-25 P1 8NJ08000197	DO	01/21/98	01/20/99	SUBSCRIPTION	24.00
06-25 P1 8NJ08000197	DO	03/04/98	03/03/99	SUBSCRIPTION	24.00
06-25 P1 8NJ08000197	DO	03/04/98	03/03/99	SUBSCRIPTION	24.00
06-25 P1 8NJ08000197	DO	03/04/98	03/03/99	SUBSCRIPTION	24.00
06-25 P1 8NJ08000198	DO	06/18/98	06/17/99	SUBSCRIPTION	24.00
06-30 S1 98181000329		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	387.70
				SUPPLIES AND MATERIALS TOTALS:	5,184.60
EQUIPMENT					
04-29 P1 8NJ08000162	XEROX CORPORATION	01/30/98		BILLABLE COPY CHARGE	115.16
04-30 S2 98120000548		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,119.11
05-31 S2 98151000528		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,118.84
06-30 S2 98181000515		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,118.84
				EQUIPMENT TOTALS:	12,471.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,326.45
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-24 P2 8M4481002B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	22,338.76
04-28 P1 8USPS039810	DO	03/01/98	03/31/98	FRANKED MAIL	1,924.77
04-30 P1 8USPS039821	DO	03/01/98	03/31/98	FRANKED MAIL	1,924.77
05-01 CR 719581	DO			RET'D CHK; PAYMENT ERROR	-1,924.77
05-29 P4 8USPS049815	DO	04/01/98	04/30/98	FRANKED MAIL	717.55
06-26 P4 8USPS059814	DO	05/01/98	05/31/98	FRANKED MAIL	213.85
				FRANKED MAIL TOTALS:	25,194.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,194.93
				OFFICE TOTALS:	208,521.38

1997 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-06 P1 8NJ08000144	ALATEN COMPANY, INC.	09/29/97		PHOTOGRAPHY/FILM EXPENSE	191.76
04-06 P1 8NJ08000145	ELLISON PHOTO LAB	12/03/97	12/27/97	FILM PROCESSING EXPENSE	111.20
06-30 P2 7NJ08000029	BETHESDA ENGRAVERS	07/03/97	07/28/97	1,000 ENGRAVED CARDS	79.00
06-30 P2 7NJ08000029	DO	07/03/97	07/28/97	PRINT ON BACK - 500	24.00
				PRINTING AND REPRODUCTION TOTALS:	405.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL PASCRELL, JR. -CON.						
EQUIPMENT						
04-24	P1 8NJ08000159	XEROX CORPORATION	10/31/97	BILLABLE COPY CHARGE		126.54
				EQUIPMENT TOTALS:		126.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		532.50
				OFFICE TOTALS:		532.50
1998 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	283,374.28	140,140.55
				TRAVEL	8,651.44	4,861.56
				RENT, COMMUNICATION, UTILITIES	41,003.44	29,391.69
				PRINTING AND REPRODUCTION	30,155.18	19,834.68
				OTHER SERVICES	10.00	0.00
				SUPPLIES AND MATERIALS	3,916.40	1,892.33
				EQUIPMENT	19,187.00	9,673.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,297.74	205,793.99
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	71,781.38	48,031.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	71,781.38	48,031.58
				OFFICE TOTALS:	458,079.12	253,825.57
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLAN,ELVA G	06/08/98	06/30/98 LEGISLATIVE ASSISTANT		1,469.44
		ALVAREZ,PATRICIA	04/01/98	06/30/98 STAFF ASSISTANT		4,892.49
		CAMPOS,LAURA M	04/01/98	06/30/98 EXECUTIVE ASSISTANT		12,337.50
		COLEMAN,GREGORY	04/01/98	06/30/98 SYSTEMS MANAGER		6,631.26
		DAVIS,LANDIS L	04/01/98	06/30/98 CASEWORKER		5,922.51
		FERNANDEZ,CHARLENE RAMOS	04/01/98	06/30/98 STAFF ASSISTANT		6,695.01
		GABLE,ROBERT	04/01/98	06/30/98 LEGISLATIVE DIRECTOR		9,999.99
		GAYTAN,NICHOLAUS	06/01/98	06/30/98 PAID INTERN		1,200.00
		GUDINO,JESUS ERIC	04/01/98	06/30/98 STAFF ASSISTANT		5,000.01
		HERNANDEZ,ALMA V	04/01/98	06/30/98 OFFICE MANAGER		5,305.00
		HERRERA,ESTHER MARI	04/01/98	05/31/98 PART-TIME EMPLOYEE		2,191.66
		LEATHERMAN,LINDA C	04/01/98	06/30/98 SOUTHERN ARIZONA DIRECTOR		11,070.00
		LOPEZ,DEBRA S	04/01/98	04/07/98 COMMUNITY LIAISON		630.00
		MORENO,BLANCA ESTELLA	04/01/98	06/30/98 CASEWORKER		5,046.99
		MUNOZ,MARISSA C	04/01/98	06/30/98 LEGISLATIVE CORRESPONDENT		5,750.01
		PHELPS,TODD	05/01/98	06/30/98 PART-TIME EMPLOYEE		2,000.00
		PICENO,RONALD	04/01/98	06/30/98 DISTRICT DIRECTOR		15,180.00

SAAVEDRA,MAURA	04/01/98	06/30/98	PRESS SECRETARY,DISTRICT OFF		11,697.00
SANCHEZ,LIONEL	04/01/98	06/30/98	CASEWORKER		5,742.51
STEVENS,GLORIA N	04/01/98	06/30/98	OFFICE MANAGER-CASEWORKER		6,566.67
WALSH,SELENA T	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT/LEGIS AIDE		6,562.50
WHITE,GEORGE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,250.00
				PERSONNEL COMPENSATION TOTALS:	140,140.55

TRAVEL

04-01 P1 8AZ02000154	GLORIA N STEVENS	03/09/98	03/18/98	MOBILE OFFICES MILES		205.32
04-09 P1 8AZ02000161	GEORGE WHITE	03/01/98	03/04/98	TAXIS		44.00
04-09 P1 8AZ02000159	HON. ED PASTOR	03/27/98	03/30/98	AIRLINE DCA TO PHX		216.00
04-09 P1 8AZ02000159	DO	03/27/98	03/29/98	TAXIS		39.00
04-09 P1 8AZ02000159	DO	03/20/98	03/23/98	AIRLINE DC TO PHX		216.00
04-09 P1 8AZ02000159	DO	03/20/98	03/23/98	TAXIS		39.50
04-09 P1 8AZ02000163	LAURA CAMPOS	03/18/98	03/18/98	TAXI		13.00
04-13 P1 8AZ02000165	LANDIS L. DAVIS	03/04/98	03/20/98	MILEAGE		64.38
04-24 P1 8AZ02000168	HON. ED PASTOR	04/08/98	04/09/98	LODGING		108.87
04-24 P1 8AZ02000168	DO	04/08/98	04/09/98	MEALS		79.79
04-24 P1 8AZ02000168	DO	04/06/98	04/09/98	AIRFARE YUMA TO TUCSON		343.74
04-24 P1 8AZ02000168	DO	04/03/98	04/09/98	TAXI FARES		74.50
05-15 P1 8AZ02000189	GLORIA N STEVENS	04/07/98	04/07/98	MOBILE OFFICE MILES		39.15
05-15 P1 8AZ02000180	HON. ED PASTOR	04/20/98	04/20/98	TAXI		14.00
05-15 P1 8AZ02000180	DO	04/03/98	04/20/98	AIRLINE DC TO PHX TO DC		216.00
05-15 P1 8AZ02000186	DO	04/22/98	04/28/98	HOTEL COSTS IN DC		798.85
05-15 P1 8AZ02000190	LANDIS L. DAVIS	04/01/98	04/21/98	MOBILE OFFICES MILES		154.28
05-15 P1 8AZ02000188	PATRICIA ALVAREZ	03/28/98	04/04/98	R/T AIRFARE TUSCON TO DC		314.00
05-15 P1 8AZ02000188	DO	03/29/98	04/02/98	MEALS		43.18
05-15 P1 8AZ02000188	DO	03/30/98	04/04/98	CABFARE		24.00
05-21 P1 8AZ02000195	HON. ED PASTOR	05/08/98	05/11/98	R/T AIRLINE DC-PHX-DC		216.00
05-21 P1 8AZ02000195	DO	05/08/98	05/11/98	TAXI		36.00
05-21 P1 8AZ02000194	LAURA CAMPOS	04/21/98	04/21/98	TAXI TO TREAS DEPT		10.00
06-01 P1 8AZ02000201	CHARLENE RAMOS FERNANDEZ	04/06/98	04/17/98	MILEAGE		37.70
06-04 P1 8AZ02000206	GLORIA N STEVENS	05/13/98	05/19/98	IN DISTRICT MILEAGE		77.72
06-04 P1 8AZ02000206	DO	05/19/98	05/19/98	PARKING		4.00
06-04 P1 8AZ02000205	LANDIS L. DAVIS	04/28/98	05/20/98	IN DISTRICT MILEAGE		144.42
06-04 P1 8AZ02000204	RONALD PICENO	03/05/98	05/28/98	IN DISTRICT MILEAGE		156.60
06-10 P1 8AZ02000207	HON. ED PASTOR	05/23/98	06/01/98	R/T AIRLINE DC TO PHX TO DC		216.00
06-10 P1 8AZ02000207	DO	05/23/98	05/31/98	TAXIS		39.00
06-10 P1 8AZ02000207	DO	05/14/98	05/18/98	R/T DC TO PHX TO DC		216.00
06-10 P1 8AZ02000207	DO	05/14/98	05/18/98	TAXI		40.00
06-25 P1 8AZ02000212	DO	06/11/98	06/16/98	AIR DC TO PHX TO DC		216.00
06-25 P1 8AZ02000213	DO	06/11/98	06/16/98	TAXIS		27.89
06-29 P1 8AZ02000216	LANDIS L. DAVIS	05/24/98	06/09/98	IN-DISTRICT MILEAGE		85.55
06-29 P1 8AZ02000217	RONALD PICENO	06/10/98	06/18/98	MILEAGE		242.44
06-29 P1 8AZ02000217	DO	06/10/98	06/18/98	MEALS		23.31
06-29 P1 8AZ02000217	DO	06/10/98	06/11/98	LODGING		25.37

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. ED PASTOR -CON.

TRAVEL TOTALS: 4,861.56

RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01	P1 8AZ02000157	FEDERAL EXPRESS CORP	03/02/98 03/03/98	OVERNIGHT MAIL		10.91
04-01	P1 8AZ02000158	MICOREDC, INC	02/24/98 02/24/98	TELEPHONE LINES INSTALL		350.00
04-09	P1 8AZ02000162	CONGRESSIONAL QUARTERLY, INC	05/20/98 05/20/99	RENEWAL, HOUSE ACTION RPTS		3,500.00
04-09	P1 8AZ02000160	LAURA CAMPOS	04/02/98 04/02/98	POSTAGE STAMPS		9.60
04-13	P1 8AZ02000166	FEDERAL EXPRESS CORP	03/11/98 03/12/98	OVERNIGHT MAIL		3.45
04-13	P1 8AZ02000166	DO	03/16/98 03/17/98	OVERNIGHT MAIL		3.45
04-20	P9 AZ0202R9804	CENTURY PLAZA/AHC FOUNDATION	04/01/98 04/30/98	YUMA - RENT		329.28
04-20	P9 AZ0204R9804	DENALI NATIONAL TRUST, INC.	04/01/98 04/30/98	PHOENIX-RENT		3,522.69
04-20	P9 AZ0203R9804	2424 E. BROADWAY	04/01/98 04/30/98	TUCSON - RENT		1,523.76
04-21	P9 AZ0204R9803	DENALI NATIONAL TRUST, INC.	03/01/98 03/30/98	PHOENIX-RENT		3,522.69
04-24	P1 8AZ02000169	FEDERAL EXPRESS CORP	04/01/98 04/02/98	OVERNIGHT MAIL		3.45
04-30	S5 98120000504		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		192.56
04-30	S5 98120000934		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		749.17
04-30	S5 98120001371		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
04-30	S5 98120001812		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		38.00
04-30	S5 98120002256		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		60.00
04-30	S5 98120002702		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		210.98
05-18	P1 8AZ02000187	FEDERAL EXPRESS CORP	04/17/98 04/17/98	OVERNITE MAIL		3.45
05-18	P1 8AZ02000192	DO	04/17/98 04/18/98	OVERNIGHT MAIL		3.57
05-18	P1 8AZ02000192	DO	04/21/98 04/22/98	OVERNIGHT MAIL		3.45
05-20	P9 AZ0202R9805	CENTURY PLAZA/AHC FOUNDATION	05/01/98 05/31/98	YUMA - RENT		329.28
05-20	P9 AZ0204R9805	DENALI NATIONAL TRUST, INC.	05/01/98 05/31/98	PHOENIX-RENT		3,522.69
05-20	P9 AZ0203R9805	2424 E. BROADWAY	05/01/98 05/31/98	TUCSON - RENT		1,523.76
05-21	P1 8AZ02000194	LAURA CAMPOS	05/07/98 05/07/98	STAMPS FOR OFFICE		19.20
05-31	S5 98151000506		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		192.56
05-31	S5 98151000936		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		769.78
05-31	S5 98151001374		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		703.65
05-31	S5 98151001814		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		38.00
05-31	S5 98151002257		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		60.00
05-31	S5 98151002703		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		217.83
05-31	SV 8A901001325	FEDERAL EXPRESS CORP	04/24/98 04/24/98	CHANGE A/C# FROM 2602 TO 2350		3.45
06-19	P9 AZ0202R9806	CENTURY PLAZA/AHC FOUNDATION	06/01/98 06/30/98	YUMA - RENT		329.28
06-19	P9 AZ0204R9806	DENALI NATIONAL TRUST, INC.	06/01/98 06/30/98	PHOENIX-RENT		3,522.69
06-19	P9 AZ0203R9806	2424 E. BROADWAY	06/01/98 06/30/98	TUCSON - RENT		1,523.76
06-25	P1 8AZ02000214	FEDERAL EXPRESS CORP	05/19/98 05/20/98	OVERNITE MAIL		13.80
06-30	S5 98181000504		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		192.56
06-30	S5 98181000936		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		769.60
06-30	S5 98181001374		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		704.75
06-30	S5 98181001814		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		38.00

06-30 S5 98181002259		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		60.00
06-30 S5 98181002706		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		141.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,391.69
PRINTING AND REPRODUCTION						
04-14 P2 8AZ02000016	ACCURATE WORD INC.	03/17/98	03/23/98	250 GOLD SEAL CARDS		23.00
04-28 P2 8AZ02000015	BETHESDA ENGRAVERS	03/09/98	04/03/98	500 ENGRAVED GOLD SEAL CARDS		58.00
05-01 P2 8M4483002A	J & R GRAPHICS AND PRINT	04/13/98	04/13/98	SINGLE DROP MASS MAIL PRINTING		7,565.00
05-04 P1 8AZ02000170	MAURA SAAVEDRA	01/09/98	04/16/98	PHOTOGRAPH DEVELOPMENT		48.58
05-11 P2 8AZ02000017	ACCURATE WORD INC.	04/14/98	04/30/98	250 GOLD SEAL CARDS		23.00
05-15 P1 8AZ02000183	STATEWIDE INFORMATION SYSTEMS	03/20/98	03/20/98	CHESHIRE LABELS		2,216.26
05-15 P1 8AZ02000185	U S GOVERNMENT PRINTING OFFICE	04/23/98	04/23/98	LETTERHEAD/ENVELOPES		53.00
06-01 P1 8AZ02000201	CHARLENE RAMOS FERNANDEZ	04/13/98	04/13/98	PHOTO PROCESSING		10.77
06-01 P1 8AZ02000202	LINDA C LEATHERMAN	03/08/98	04/16/98	PHOTO DEVELOPING		19.15
06-04 P1 8AZ02000203	STATEWIDE INFORMATION SYSTEMS	04/17/98	04/17/98	MAILING LABELS		2,177.42
06-10 P2 8AZ02000019	ACCURATE WORD INC.	05/27/98	06/03/98	500 GOLD SEAL THERMO CARDS		32.70
06-18 P5 8M4483003A	J & R GRAPHICS AND PRINT	05/26/98	05/26/98	SINGLE DROP MASS MAIL PRINTING		7,565.00
06-22 P2 8AZ02000018	ACCURATE WORD INC.	05/27/98	06/19/98	250 GOLD SEAL THERMO CARDS		23.00
06-30 S3 98181000057		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		19,834.68
SUPPLIES AND MATERIALS						
04-01 P1 8AZ02000155	STAPLES	03/24/98		OFFICE SUPPLIES		25.62
04-01 P1 8AZ02000156	TUCSON OFFICE SUPPLY	03/12/98	03/12/98	OFFICE SUPPLIES		16.55
04-13 P1 8AZ02000164	ALMA R HERNANDEZ	03/09/98	03/28/98	PLANTERS FOR OFFICE SUITE		104.89
04-13 P1 8AZ02000167	ARROWHEAD MOUNTAIN SPRING WTR.	03/12/98	03/26/98	BOTTLED WATER		51.26
04-30 S1 98120000043		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		-30.94
05-04 P1 8AZ02000172	CRYSTAL MCKESSON BOTTLED WATER	03/18/98	04/15/98	BOTTLED WATER		40.50
05-04 P1 8AZ02000173	DANKA	03/31/98	03/31/98	COPIER TONER CARTRIDGES		288.45
05-04 P1 8AZ02000171	HEWLETT PACKARD	04/08/98	04/08/98	PRINTER TONER		299.00
05-04 P1 8AZ02000174	UNISOURCE CORP/PAPERPLUS	04/22/98	04/22/98	PAPER FOR CERTIFICATES		35.07
05-15 P1 8AZ02000182	AQUA COOL	03/02/98	03/31/98	BOTTLED WATER		68.15
05-15 P1 8AZ02000184	CONGR. MANAGEMENT FOUNDATION	05/07/98	05/07/98	INTERN HANDBOOKS		60.00
05-15 P1 8AZ02000181	FEDERAL EXPRESS CORP	04/24/98	04/24/98	OVERNITE MAIL		3.45
05-15 P1 8AZ02000180	HON. ED PASTOR	04/28/98	04/28/98	LUNCH WITH CONSTITUENT		23.00
05-18 P1 8AZ02000191	ARROWHEAD MOUNTAIN SPRING WTR.	04/09/98	04/26/98	BOTTLED WATER		39.33
05-18 P1 8AZ02000193	HOPPSTETTERS OFFICE CITY	04/10/98	04/10/98	OFFICE SUPPLIES		9.37
05-31 S1 98151000042		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		100.55
05-31 SV 8A901001325	FEDERAL EXPRESS CORP	04/24/98	04/24/98	CHANGE A/C# FROM 2602 TO 2350		-3.45
06-01 P1 8AZ02000200	ALMA R HERNANDEZ	05/21/98	05/21/98	PACKING MATERIALS		37.85
06-01 P1 8AZ02000198	CRYSTAL MCKESSON BOTTLED WATER	04/29/98	05/13/98	BOTTLED WATER		31.80
06-01 P1 8AZ02000199	HOPPSTETTERS OFFICE CITY	05/08/98	05/08/98	OFFICE SUPPLIES		31.23
06-01 P1 8AZ02000202	LINDA C LEATHERMAN	05/04/98	05/19/98	CERTIFICATE PAPER		51.36
06-01 P1 8AZ02000196	TUCSON OFFICE SUPPLY	05/13/98	05/13/98	OFFICE SUPPLIES		18.15
06-16 CR 711862	UNISOURCE CORP/PAPERPLUS			RET'D CHK; INCORRECT PAYEE		-35.07
06-25 P1 8AZ02000215	AQUA COOL	04/07/98	05/31/98	WATER		104.55
06-25 P1 8AZ02000209	ARIZONA DAILY STAR	06/18/98	12/03/98	SUBSCRIPTION		69.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ED PASTOR -CON.							
06-25	P1 8AZ02000211	ARROWHEAD MOUNTAIN SPRING WTR.	05/07/98	05/26/98	BOTTLED WATER		39.43
06-25	P1 8AZ02000210	FINDERBINDER	06/08/98	10/01/98	UPDATED MEDIA DIRECTORY		203.68
06-25	P1 8AZ02000208	PATRICIA ALVAREZ	04/22/98	04/22/98	CERTIFICATE PAPER		35.07
06-29	P1 8AZ02000217	RONALD PICENO	06/04/98	06/04/98	OFFICE SUPPLIES		7.13
06-30	S1 98181000042		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		166.75
						SUPPLIES AND MATERIALS TOTALS:	1,892.33
EQUIPMENT							
04-30	S2 98120000210		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,208.92
05-31	S2 98151000205		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,189.63
06-01	P1 8AZ02000197	BLZN, INC.	05/14/98	05/14/98	WEBMODEM FAX REPAIR		85.00
06-30	S2 98181000196		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,189.63
						EQUIPMENT TOTALS:	9,673.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,793.99
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-28	P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		603.14
04-30	P1 8USPS03981B	DO	03/01/98	03/31/98	FRANKED MAIL		603.14
05-01	CR 719581	DO			RET'D CHK; PAYMENT ERROR		-603.14
05-28	P5 8M4483003C	DO	04/01/98	04/30/98	FRANKED MAIL		23,408.29
05-29	P4 8USPS049815	DO	04/01/98	04/30/98	FRANKED MAIL		249.44
06-23	P5 8M4483002B	DO	05/01/98	05/31/98	FRANKED MAIL		23,442.08
06-26	P4 8USPS059814	DO	05/01/98	05/31/98	FRANKED MAIL		328.63
						FRANKED MAIL TOTALS:	48,031.58
						OFFICIAL MAIL ALLOWANCE TOTALS:	48,031.58
						OFFICE TOTALS:	253,825.57
1997 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-20	P2 8AZ02000003	INTELLIGENT SOLUTIONS	11/18/97	11/18/97	HP 5N PRINTER		1,295.00
04-20	P2 8AZ02000003	DO	11/18/97	11/18/97	INSTALLATION		220.00
05-06	P2 8AZ02000013	DANKA OFFICE IMAGING	02/19/98	02/19/98	SHARP COPIER		11,017.94
						EQUIPMENT TOTALS:	12,532.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,532.94
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		129.80
						FRANKED MAIL TOTALS:	129.80
						OFFICIAL MAIL ALLOWANCE TOTALS:	129.80
						OFFICE TOTALS:	12,662.74

1998 HON. RON PAUL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	266,745.13	136,543.18
TRAVEL	23,220.56	14,446.46
RENT, COMMUNICATION, UTILITIES	32,995.78	18,067.07
PRINTING AND REPRODUCTION	29,975.96	29,894.14
OTHER SERVICES	1,984.00	1,895.60
SUPPLIES AND MATERIALS	7,022.87	4,112.80
EQUIPMENT	26,014.45	14,840.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,958.75	219,799.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	28,269.19	25,672.98
OFFICIAL MAIL ALLOWANCE TOTALS:	28,269.19	25,672.98
OFFICE TOTALS:	416,227.94	245,472.76

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKER,JOSEPH F	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,999.99
BERTHEAU,TORREY H	06/01/98	06/30/98	PAID INTERN	333.33
BOYD-ROBERTSON,PHIL S	04/01/98	06/30/98	LEGISLATIVE STAFF ASSISTANT	9,000.00
CROW,CHAD M	04/01/98	06/30/98	MOBILE OFFICE MANAGER	5,253.00
CRUM,AARON M	04/01/98	05/31/98	PAID INTERN	600.00
GAMBINO,GRACE A	06/22/98	06/30/98	DISTRICT AIDE/SCHEDULER	900.00
DO	04/01/98	05/31/98	PART-TIME EMPLOYEE	1,500.00
GLOOR,JACKIE SUE	04/01/98	06/30/98	CASEWORK MANAGER	9,888.00
GREEN,WILLIAM SCOTT	04/01/98	06/30/98	LEGISLATIVE AIDE/STAFF ASSISTANT	6,000.00
HAVEL,AMY LEE	04/01/98	06/30/98	CASEWORKER	4,500.00
JANSEN,J BRADLEY	04/01/98	06/30/98	LEGISLATIVE AIDE	8,000.01
JOHNSON,VICKI S	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,205.25
KILE,DIANNA	04/01/98	06/30/98	CASEWORK SPECIALIST	7,500.00
LIZARDO,THOMAS C	04/01/98	06/30/98	CHIEF OF STAFF	19,250.01
PRATT,ANAMARIE	04/01/98	06/30/98	STAFF ASSISTANT/SCHEDULER	6,249.99
PUCCI,MICHAEL	06/08/98	06/30/98	PAID INTERN	230.00
RHODES,STEWART	06/10/98	06/30/98	LEGISLATIVE CORRESPONDENT	1,283.33
RITTBERG,ERIC	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	10,222.74
ROELL,JENNIFER N	04/01/98	06/30/98	SECRETARY/RECEPTIONIST	4,377.51
SINGLETON, NORMAN K	04/01/98	06/30/98		8,000.01
SULLIVAN,MICHAEL Q	04/01/98	06/30/98	PRESS SECRETARY	11,250.00
TERRELL,REBECCA	04/01/98	06/30/98	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	136,543.18

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. RON PAUL -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01	P1 8TX14000198	DIAMOND SHAMROCK	01/19/98 03/01/98	GASOLINE		209.79
04-01	P1 8TX14000202	ERIC RITTBERG	03/21/98	VEHICLE MILEAGE		77.50
04-01	P1 8TX14000201	HON. RON PAUL	03/20/98 03/22/98	VEHICLE MILEAGE		45.00
04-01	P1 8TX14000201	DO	03/24/98	AIRFARE (HOU-DC)		227.00
04-01	P1 8TX14000201	DO	03/12/98 03/17/98	R/T AIRFARE (HOU-DC-HOU)		457.00
04-20	P1 8TX14000206	DO	03/27/98 03/30/98	R/T AIRFARE (DC-HOU-DC)		457.00
04-20	P1 8TX14000206	DO	03/27/98 03/30/98	PRIVATE VEHICLE MILEAGE		45.00
04-20	P1 8TX14000208	JACKIE GLOOR	03/23/98	PRIVATE VEHICLE MILEAGE		29.53
04-20	P1 8TX14000210	KATHLEEN LEININGER	01/01/98 03/25/98	PRIVATE VEHICLE MILEAGE		623.75
04-20	P9 TX1402L9804	NAVARRO LEASING CO.	04/01/98 04/30/98	LEASED AUTO		1,655.00
04-20	P1 8TX14000209	PHIL BOYD-ROBERTSON	03/26/98 03/27/98	HOTEL CHARGES		36.30
04-20	P1 8TX14000209	DO	03/25/98 03/26/98	MEALS		35.76
04-20	PI 8TX14000209	DO	03/01/98 03/27/98	PRIVATE VEHICLE MILEAGE		47.35
04-20	P1 8TX14000207	WILLIAM S. GREEN	03/24/98	PRIVATE VEHICLE MILEAGE		24.10
05-07	P1 8TX14000224	ERIC RITTBERG	04/25/98 04/30/98	PRIVATE VEHICLE MILEAGE		136.25
05-07	P1 8TX14000223	HON. RON PAUL	04/02/98 04/27/98	PRIVATE VEHICLE MILEAGE		642.50
05-07	P1 8TX14000223	DO	04/02/98 04/21/98	R/T AIRFARE (HOU-DC-HOU)		457.00
05-07	P1 8TX14000223	DO	04/24/98 04/28/98	R/T AIRFARE (HOU-DC-HOU)		457.00
05-15	P1 8TX14000228	DIAMOND SHAMROCK	02/10/98 03/23/98	GASOLINE		198.11
05-18	P1 8TX14000236	AMY HAVEL	04/07/98	PRIVATE VEHICLE MILEAGE		41.25
05-18	P1 8TX14000234	ERIC RITTBERG	04/30/98	PRIVATE VEHICLE MILEAGE		78.75
05-18	P1 8TX14000232	HON. RON PAUL	05/01/98 05/04/98	PRIVATE VEHICLE MILEAGE		70.00
05-18	P1 8TX14000231	JACKIE GLOOR	03/23/98	PRIVATE VEHICLE MILEAGE		29.53
05-18	P1 8TX14000230	PHIL BOYD-ROBERTSON	04/04/98 04/26/98	PRIVATE VEHICLE MILEAGE		129.75
05-20	P9 TX1402L9805	NAVARRO LEASING CO.	05/01/98 05/31/98	LEASED AUTO		1,655.00
05-21	P1 8TX14000240	HON. RON PAUL	05/08/98 05/11/98	PRIVATE VEHICLE MILEAGE		52.50
05-21	P1 8TX14000240	DO	05/12/98	AIRFARE (HOU-DC)		227.00
05-21	P1 8TX14000240	DO	04/30/98	AIRFARE (DC-HOU)		207.34
05-22	P1 8TX14000242	JACKIE GLOOR	04/02/98 04/27/98	PRIVATE VEHICLE MILEAGE		78.25
05-27	P1 8TX14000247	DIANNA GILBERT	04/03/98 05/15/98	PRIVATE VEHICLE MILEAGE		163.75
05-27	P1 8TX14000248	HON. RON PAUL	05/14/98 05/19/98	AIRFARE DC - HOU - DC		457.00
06-01	P1 8TX14000251	DO	05/15/98 05/18/98	PRIVATE VEHICLE MILEAGE		212.50
06-02	P1 8TX14000258	AMY HAVEL	05/28/98	PRIVATE VEHICLE MILEAGE		26.50
06-02	P1 8TX14000262	CHAD M. CROW	05/27/98	PRIVATE VEHICLE MILEAGE		29.00
06-02	P1 8TX14000261	WILLIAM S. GREEN	05/07/98	PRIVATE VEHICLE MILEAGE		51.35
06-10	P1 8TX14000275	THOMAS LIZARDO	05/05/98 05/30/98	PARKING FEE		16.50
06-10	P1 8TX14000275	DO	05/12/98 05/13/98	HOTEL ROOM RENTAL		35.00
06-10	P1 8TX14000275	DO	04/30/98 05/31/98	CAR RENTAL		480.00
06-11	P1 8TX14000268	HON. RON PAUL	05/29/98 06/02/98	MILEAGE		282.50
06-11	P1 8TX14000268	DO	05/22/98 06/02/98	R/T AIRFARE (DC - HOU - DC)		457.00

06-11	P1	8TX14000268	HON. RON PAUL	04/30/98	05/30/98	R/T AIRFARE LIZARDO -DC/HOU/DC	457.00
06-12	P1	8TX14000272	DIAMOND SHAMROCK	03/09/98	04/13/98	GASOLINE MOBILE OFFICE	127.85
06-12	P1	8TX14000276	HON. RON PAUL	06/05/98		R/T AIRFARE DC-HOUSTON	230.00
06-12	P1	8TX14000277	THOMAS LIZARDO	05/01/98	05/31/98	GASOLINE	202.67
06-19	P9	TX1402L9806	NAVARRO LEASING CO.	06/01/98	06/30/98	LEASED AUTO	1,655.00
06-29	P1	8TX14000283	ERIC RITTBERG	06/02/98	06/03/98	HOTEL CHARGES	50.00
06-29	P1	8TX14000283	DO	06/03/98		PRIVATE VEHICLE MILEAGE	211.75
06-29	P1	8TX14000291	HON. RON PAUL	06/11/98	06/16/98	R/T AIRFARE (DC - HOU - DC)	457.00
06-29	P1	8TX14000291	DO	06/11/98	06/15/98	PRIVATE VEHICLE MILEAGE	126.00
06-29	P1	8TX14000281	MICHAEL Q SULLIVAN	05/28/98	06/05/98	GASOLINE FOR RENT CAR	51.53
06-29	P1	8TX14000286	PHIL BOYD-ROBERTSON	05/02/98	05/29/98	PRIVATE VEHICLE MILEAGE	236.25
						TRAVEL TOTALS:	14,446.46
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	8TX14000197	FEDERAL EXPRESS CORP	03/04/98	03/10/98	SHIPPING	13.35
04-01	P1	8TX14000199	GTE WIRELESS	02/07/98	03/06/98	CELLULAR PHONE	711.14
04-01	P1	8TX14000204	DO	02/24/98	03/25/98	PHONE SERVICE	448.65
04-20	P9	TX1401R9804	CITY OF FREEPORT, TEXAS	04/01/98	04/30/98	FREEPORT - RENT	100.00
04-20	P1	8TX14000205	GTE WIRELESS	03/07/98	04/06/98	CELLULAR PHONE	604.74
04-21	P1	8TX14000215	MCI TELECOMMUNICATIONS,NE	03/15/98	04/15/98	LEGISLATIVE UPDATE NUMBER	2,503.74
04-24	P1	8TX14000222	FEDERAL EXPRESS CORP	03/17/98	03/18/98	SHIPPING	6.90
04-24	P1	8TX14000222	DO	03/04/98	03/13/98	SHIPPING	9.90
04-24	P1	8TX14000222	DO	03/30/98	04/03/98	SHIPPING	54.21
04-30	S5	98120000505		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	15.20
04-30	S5	98120000935		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,051.61
04-30	S5	98120001372		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
04-30	S5	98120001813		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	50.00
04-30	S5	98120002257		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	270.00
04-30	S5	98120002703		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	410.10
05-07	P1	8TX14000226	GTE WIRELESS	03/25/98	04/24/98	PHONE SERVICE	417.76
05-18	P1	8TX14000233	FEDERAL EXPRESS CORP	03/23/98	03/24/98	SHIPPING	6.95
05-18	P1	8TX14000233	DO	04/09/98	04/18/98	SHIPPING	46.96
05-20	P9	TX1401R9805	CITY OF FREEPORT, TEXAS	05/01/98	05/31/98	FREEPORT - RENT	100.00
05-22	P1	8TX14000243	FEDERAL EXPRESS CORP	04/28/98	04/29/98	SHIPPING	3.45
05-22	P1	8TX14000244	MCI TELECOMMUNICATIONS,NE	04/16/98	05/15/98	LEGISLATIVE UPDATE NUMBER	2,079.53
05-27	P1	8TX14000246	GTE WIRELESS	04/07/98	05/06/98	CELLULAR PHONE	151.71
05-31	S5	98151000507		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	15.20
05-31	S5	98151000937		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,104.12
05-31	S5	98151001375		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00
05-31	S5	98151001815		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	50.00
05-31	S5	98151002258		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	270.00
05-31	S5	98151002704		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	363.83
06-01	P1	8TX14000254	FEDERAL EXPRESS CORP	05/05/98	05/07/98	SHIPPING	46.92
06-01	P1	8TX14000256	MEDIA TEL CORPORATION	04/01/98	04/30/98	FAX DOCUMENT BROADCASTS	96.08
06-05	P1	8TX14000267	GTE WIRELESS	04/25/98	05/24/98	PHONE SERVICE	469.56
06-11	P1	8TX14000273	FEDERAL EXPRESS CORP	05/14/98	05/26/98	SHIPPING	31.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON PAUL -CON.							
06-19	P9 TX1401R9806	CITY OF FREEPORT, TEXAS	06/01/98	06/30/98	FREEPORT - RENT		100.00
06-29	P1 8TX14000288	FEDERAL EXPRESS CORP	05/13/98	05/14/98	SHIPPING		3.45
06-29	P1 8TX14000282	GTE WIRELESS	05/04/98	05/22/98	CELLULAR PHONE		311.92
06-29	P1 8TX14000292	MCI TELECOMMUNICATIONS,NE	05/16/98	06/15/98	LEGISLATIVE UPDATE NUMBER		1,946.02
06-29	P1 8TX14000289	MEDIA TEL CORPORATION	05/01/98	05/31/98	FAX BROADCAST SERVICE		171.85
06-30	S5 98181000505		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		15.20
06-30	S5 98181000937		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,284.28
06-30	S5 98181001375		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
06-30	S5 98181001815		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		52.00
06-30	S5 98181002260		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		270.00
06-30	S5 98181002707		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		384.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,067.07
	PRINTING AND REPRODUCTION						
05-18	P2 8TX14000008	CONGRESSIONAL MAILING AND	03/24/98	04/22/98	1000 GOLD SEAL CARDS		98.50
05-18	P1 8TX14000235	PUBLIC PRINTER	04/23/98		US GPO PRINTING		172.00
05-20	P2 8TX14000009	CONGRESSIONAL MAILING AND	03/27/98	04/22/98	500 GOLD SEAL CARDS		31.50
05-21	P1 8TX14000239	PUBLIC PRINTER	05/01/98		US GPO PRINTING		424.00
05-27	P1 8TX14000245	WELCH, NORMAN & COLEY	05/01/98		MASS MAIL PREPARATION		25,067.00
06-01	P1 8TX14000250	GRACE A GAMBINO	05/12/98		PHOTOGRAPHIC EXPENSES		13.63
06-01	P1 8TX14000252	MPRINTING GRAPHICS &	04/14/98		PRINTING AND MAILING SERVICES		3,600.00
06-01	P1 8TX14000257	PUBLIC PRINTER	05/08/98		US GPO PRINTING		246.00
06-10	P1 8TX14000275	THOMAS LIZARDO	05/08/98		COPIES		28.15
06-11	P1 8TX14000271	MICHAEL Q SULLIVAN	05/22/98		PHOTO DEVELOPMENT		22.86
06-12	P2 8TX14000013	BETHESDA ENGRAVERS	04/27/98	05/19/98	500 SHEETS WITH GOLD SEAL		101.00
06-12	P2 8TX14000013	DO	04/27/98	05/19/98	500 ENVELOPES ON FLAPS/FRONT		89.50
					PRINTING AND REPRODUCTION TOTALS:		29,894.14
	OTHER SERVICES						
04-21	P1 8TX14000214	STATE FARM INSURANCE	05/03/98	11/03/98	INSURANCE MOBILE OFFICE		619.00
04-21	P1 8TX14000216	TEXAS PRESS CLIPPING SERVICE	04/07/98		NEWSPAPER CLIPPING SERVICE		106.00
05-18	P1 8TX14000229	PHIL BOYD-ROBERTSON	04/09/98		CHAMBER OF COMMERCE MEETING		5.00
05-22	P1 8TX14000241	TEXAS PRESS CLIPPING SERVICE	05/06/98		CLIPPING SERVICE		99.20
06-02	P1 8TX14000259	UNITED STATES TREASURY	05/21/98		FOIA REQUEST		500.00
06-29	P1 8TX14000285	TEXAS PRESS CLIPPING SERVICE	06/05/98		CLIPPING SERVICE		66.40
06-29	P1 8TX14000287	US TREASURY	06/02/98		COUNTY FARM SERVICE DISKETTES		500.00
					OTHER SERVICES TOTALS:		1,895.60
	SUPPLIES AND MATERIALS						
04-01	P1 8TX14000200	BLUE WATER OFFSHORE NEWS	04/01/98	03/31/99	ANNUAL SUBSCRIPTION		35.00
04-01	P1 8TX14000191	DAILY TIMES	04/08/98	04/07/99	ANNUAL SUBSCRIPTION		109.00
04-01	P1 8TX14000194	HALLETTSVILLE PUBLISHING CO	04/01/98	03/31/99	ANNUAL SUBSCRIPTION		29.50
04-01	P1 8TX14000196	JIM REID & ASSOCIATES	03/01/98	03/31/98	WATER COOLER RENTAL		14.85
04-01	P1 8TX14000203	NORTHCREST STAMPS & ENGR	03/18/98		NAMETAGS WITH LOGO		19.00

04-01	P1	8TX14000195	THE MOULTON EAGLE	04/01/98	03/31/99	ANNUAL SUBSCRIPTION	23.50
04-01	P1	8TX14000192	THE SHINER GAZETTE	04/01/98	03/31/99	ANNUAL SUBSCRIPTION	27.50
04-01	P1	8TX14000193	YOAKUM HERALD TIMES	04/01/98	03/31/99	ANNUAL SUBSCRIPTION	29.50
04-06	P2	8TX14000007	SAVIN CORP.	03/16/98	03/19/98	STAPLES FOR SAVIN 9035DL	41.58
04-21	P1	8TX14000213	CHUCK NASH	03/30/98		REPAIRS TO MOBILE OFFICE	651.35
04-21	P1	8TX14000218	DANKA/OMNIFAX	03/25/98		DRUM FOR FAX	230.78
04-21	P1	8TX14000212	GATEWAY BUSINESS PRODUCTS	03/17/98		OFFICE SUPPLIES	87.53
04-21	P1	8TX14000219	JIM REID & ASSOCIATES	04/13/98		WATER COOLER RENTAL	22.15
04-21	P1	8TX14000217	SABLATURA'S OFFICE CENTER	03/25/98		FAX MACHINE TONER	25.46
04-24	P1	8TX14000220	THE PRAIRIE VIEW PANTHER	03/25/98	03/24/99	ANNUAL SUBSCRIPTION	13.50
04-24	CR	719576	TIME CORPORATE SERVICES			REFUND; SUB. CANCELLATION	-31.01
04-24	P1	8TX14000221	WALLIS NEWS REVIEW	01/30/98	01/29/99	ANNUAL SUBSCRIPTION	14.00
04-30	S1	98120000466		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	294.41
05-07	P1	8TX14000225	SABLATURA'S OFFICE CENTER	04/17/98		TONER FOR FAX MACHINE	25.46
05-15	P1	8TX14000227	JIM REID & ASSOCIATES	05/06/98		WATER COOLER	24.35
05-18	P1	8TX14000237	FINANCIAL TIMES	03/23/98	04/17/99	ANNUAL SUBSCRIPTION	25.88
05-18	P1	8TX14000238	GATEWAY BUSINESS PRODUCTS	04/27/98		OFFICE SUPPLIES	68.17
05-27	P2	8TX14000011	INTELLIGENT SOLUTIONS	04/23/98	05/15/98	TARGUS CARRYING CASE	67.00
05-31	S1	98151000467		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	213.67
06-01	P1	8TX14000249	GATEWAY BUSINESS PRODUCTS	05/04/98		OFFICE SUPPLIES	70.84
06-01	P1	8TX14000249	DO	05/12/98		OFFICE SUPPLIES	73.80
06-01	P1	8TX14000253	GONZALES INQUIRER	06/01/98	05/31/99	ANNUAL SUBSCRIPTION	33.00
06-02	P1	8TX14000260	THOMAS LIZARDO	05/22/98		YOAKUM C OF C BANQUET	12.00
06-05	P1	8TX14000264	GATEWAY BUSINESS PRODUCTS	05/13/98		OFFICE SUPPLIES	30.64
06-05	P1	8TX14000265	HON. RON PAUL	05/19/98		2 TIRES FOR MOBILE OFFICE	106.08
06-05	P1	8TX14000265	DO	05/19/98		2 TIRES FOR MOBILE OFFICE	106.08
06-05	P1	8TX14000263	SABLATURA'S OFFICE CENTER	05/13/98		OFFICE SUPPLIES	50.92
06-09	P1	8TX14000266	THE NEWS-DISPATCH	06/10/98	05/31/99	ANNUAL SUBSCRIPTION	23.00
06-10	P1	8TX14000275	THOMAS LIZARDO	05/03/98	05/28/98	MEALS	70.37
06-11	P1	8TX14000270	JIM REID & ASSOCIATES	06/01/98		WATER COOLER RENTAL	27.10
06-11	P1	8TX14000269	THE SEALY NEWS	06/30/98	06/29/99	SUBSCRIPTION	35.00
06-12	P1	8TX14000279	GATEWAY BUSINESS PRODUCTS	05/29/98		OFFICE SUPPLIES	25.44
06-12	P1	8TX14000280	DO	04/27/98		OFFICE SUPPLIES	249.03
06-12	P1	8TX14000280	DO	05/04/98		OFFICE SUPPLIES	70.84
06-12	P1	8TX14000280	DO	05/12/98		OFFICE SUPPLIES	73.80
06-12	P1	8TX14000280	DO	05/13/98		OFFICE SUPPLIES	30.64
06-12	P1	8TX14000280	DO	05/27/98		OFFICE SUPPLIES	150.38
06-12	P1	8TX14000278	SABLATURA'S OFFICE CENTER	05/13/98		OFFICE SUPPLIES	50.92
06-29	P1	8TX14000284	GATEWAY BUSINESS PRODUCTS	05/27/98		OFFICE SUPPLIES	150.38
06-29	P1	8TX14000291	HON. RON PAUL	05/28/98		TOWING CHARGES MOBILE OFFICE	136.75
06-29	P1	8TX14000290	THE FACTS	07/01/98	06/30/99	ANNUAL SUBSCRIPTION	105.30
06-30	S1	98181000467		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	368.36
						SUPPLIES AND MATERIALS TOTALS:	4,112.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON PAUL -CON.						
EQUIPMENT						
04-21	P1 8TX14000211	SAVIN CORPORATION	03/24/98	COPIER MAINTENANCE		35.88
04-30	S2 98120000683		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,698.63
05-27	P2 8TX14000011	INTELLIGENT SOLUTIONS	04/23/98 05/15/98	MS WORD 7.0 WIN 95-ENGLISH		182.98
05-31	S2 98151000645		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,694.73
06-01	P1 8TX14000255	SIGNAL ELECTRONICS	05/10/98	PAGER SERVICE		38.85
06-24	P2 8TX14000012	INTELLIGENT SOLUTIONS	04/23/98 04/23/98	NOTEBOOK COMPUTER		2,967.00
06-24	P2 8TX14000012	DO	04/23/98 04/23/98	TUN SOFTWARE		300.00
06-24	P2 8TX14000012	DO	04/23/98 04/23/98	NETWORK ADAPTER		231.00
06-24	P2 8TX14000012	DO	04/23/98 04/23/98	16MB MEMORY		56.00
06-24	P2 8TX14000012	DO	04/23/98 04/23/98	INSTALLATION		163.00
06-30	S2 98181000647		01/01/98 05/31/98	EQUIPMENT (TRANSFER)		-240.00
06-30	S2 98181000648		05/28/98 05/31/98	EQUIPMENT (TRANSFER)		7.73
06-30	S2 98181000649		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,704.73
					EQUIPMENT TOTALS:	14,840.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,799.78
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-28	P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		5,091.85
04-30	P1 8USPS03981B	DO	03/01/98 03/31/98	FRANKED MAIL		5,091.85
05-01	CR 719581	DO		RET'D CHK; PAYMENT ERROR		-5,091.85
05-29	P4 8USPS049815	DO	04/01/98 04/30/98	FRANKED MAIL		7,385.89
06-26	P4 8USPS059814	DO	05/01/98 05/31/98	FRANKED MAIL		13,195.24
					FRANKED MAIL TOTALS:	25,672.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,672.98
					OFFICE TOTALS:	245,472.76
1997 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-30	S2 98181000650		11/17/97 12/31/97	EQUIPMENT (TRANSFER)		-70.40
					EQUIPMENT TOTALS:	-70.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-70.40
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		142.35
					FRANKED MAIL TOTALS:	142.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	142.35
					OFFICE TOTALS:	71.95

1998 HON. BILL PAXON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	307,743.33	149,110.32
TRAVEL	16,652.08	11,143.61
RENT, COMMUNICATION, UTILITIES	35,589.69	20,358.19
PRINTING AND REPRODUCTION	4,298.19	4,298.19
OTHER SERVICES	360.45	360.45
SUPPLIES AND MATERIALS	11,389.11	6,150.41
EQUIPMENT	16,196.22	8,098.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,229.07	199,519.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	24,434.79	1,057.43
OFFICIAL MAIL ALLOWANCE TOTALS:	24,434.79	1,057.43
OFFICE TOTALS:	416,663.86	200,576.71

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABEL,MARILYN G	04/01/98	06/30/98	EXECUTIVE ASSISTANT	12,916.67
BECKER,MICHAEL J	06/01/98	06/30/98	CASEWORKER	2,166.67
DO	04/01/98	05/31/98	STAFF ASSISTANT	3,333.34
DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)	137.02
BEHRNS,ERIC M	05/20/98	06/30/98	LEGISLATIVE CORRESPONDENT	2,619.45
BONNIN,NYDIA M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	12,750.00
DOWNING,CHRISTOPHER C	04/01/98	05/19/98	LEGISLATIVE ASSISTANT	4,083.33
DOYLE,DANIEL H	05/04/98	06/30/98	LEGISLATIVE CORRESPONDENT	3,529.17
DUESTER,JEAN L	04/01/98	06/30/98	EXECUTIVE ASSISTANT/CASEWORKER	8,833.34
FOTI,ANTHONY	04/01/98	06/30/98	DISTRICT DIRECTOR	9,625.01
GIARDINA,MARK J	05/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	3,500.00
DO	04/01/98	04/30/98	STAFF ASSISTANT	1,500.00
GLASER,GRETCHEN DARCY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,166.67
HALLDOW,JOHN R	04/01/98	04/30/98	EXECUTIVE ASSISTANT/CASEWORKER	2,437.50
DO	05/01/98	06/30/98	OFFICE MANAGER	5,833.34
HANKS,JACQUELINE	04/06/98	04/30/98	EXECUTIVE ASSISTANT	666.67
MARVENTANO,DAVID V	04/01/98	06/30/98	CHIEF OF STAFF	32,264.76
MITSCHOW, MARY G.	04/01/98	06/01/98	LEGISLATIVE DIRECTOR	6,777.77
RUDOLPH,ADELINE C	04/06/98	06/30/98	PART-TIME EMPLOYEE	3,356.26
SCOTT,MELISSA	06/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	1,916.67
UTLEY,TAMARA A	04/01/98	06/30/98	EXECUTIVE ASSISTANT/CASEWORKER	4,916.67
WARD,BRENDA WILKES	04/01/98	06/30/98	CASEWORKER/EXECUTIVE ASSISTANT	9,000.01
WESLEY,SARAH E	06/08/98	06/30/98	PART-TIME EMPLOYEE	613.33
YOON,ARTHUR R.	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,166.67
			PERSONNEL COMPENSATION TOTALS:	149,110.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL PAXON -CON.							
TRAVEL							
04-03	P1 8NY27000165	ADELINE C. RUDOLPH	03/14/98		IN-DIST TRANS MILEAGE		26.20
04-03	P1 8NY27000165	DO	03/14/98		IN-DIST TOLLS		1.40
04-03	P1 8NY27000170	ANTHONY FOTI	01/08/98	03/10/98	IN-DIST MILEAGE		42.80
04-03	P1 8NY27000170	DO	02/19/98		IN-DIST TOLLS		4.20
04-03	P1 8NY27000181	BRENDA WILKES WARD	01/09/98	03/02/98	IN-DIST MILEAGE		101.20
04-03	P1 8NY27000181	DO	03/02/98		IN-DIST TOLLS		1.80
04-03	P1 8NY27000169	DAVID V MARVENTANO	02/10/98	02/11/98	TRAVEL AIRFARE DC/BUF/DC #3705		466.00
04-03	P1 8NY27000169	DO	02/27/98	02/28/98	LODGING		139.86
04-03	P1 8NY27000175	JEAN L DUESTER	01/09/98	03/06/98	IN-DIST MILEAGE		164.80
04-03	P1 8NY27000175	DO	02/28/98		IN-DIST TOLLS		0.50
04-03	P1 8NY27000166	MICHAEL BECKER	03/03/98		IN-DIST MILEAGE		70.00
04-03	P1 8NY27000166	DO	03/03/98		IN-DIST TOLLS		6.15
04-03	P1 8NY27000182	DO	02/10/98		IN-DIST MILEAGE		60.20
04-06	P1 8NY27000130	ADELINE C. RUDOLPH	01/09/98	01/14/98	STAFF IN-DIST MILEAGE		17.80
04-06	P1 8NY27000129	BRENDA WILKES WARD	01/05/98	01/26/98	STAFF IN-DIST MILEAGE		53.00
04-06	P1 8NY27000129	DO	01/05/98	01/26/98	STAFF IN-DIST TOLLS		6.30
04-07	P1 8NY27000189	ADELINE C. RUDOLPH	03/20/98		STAFF IN DIST MILEAGE		6.20
04-07	P1 8NY27000189	DO	03/20/98		STAFF IN DIST PARKING		2.50
04-13	P1 8NY27000194	BRENDA WILKES WARD	03/09/98	03/16/98	IN-DIST MILEAGE		48.00
04-13	P1 8NY27000194	DO	03/09/98	03/16/98	IN-DIST TOLLS		5.90
04-15	P1 8NY27000195	HON. BILL PAXON	02/06/98		AIRFARE DC/BUF/DC #3547		462.00
04-15	P1 8NY27000195	DO	02/17/98	02/18/98	AIRFARE DC/BUF/DC #4613		414.00
04-15	P1 8NY27000195	DO	02/21/98	02/22/98	AIRFARE DC/BUF/DC #4832		462.00
04-15	P1 8NY27000195	DO	02/27/98	02/28/98	AIRFARE DC/BUF/DC #6252		432.00
04-15	P1 8NY27000195	DO	03/06/98	03/07/98	AIRFARE DC/BUF/DC #6620		462.00
04-15	P1 8NY27000196	DO	03/24/98		AIRFARE DC/BUF #2560		231.00
04-20	P9 NY2701L9804	HYLINE LEASING	04/01/98	04/30/98	LEASED AUTO		681.79
04-29	P1 8NY27000202	DAVID V MARVENTANO	02/27/98	02/28/98	AIRFARE DC/BUF/DC #6263		432.00
04-29	P1 8NY27000202	DO	03/13/98	03/14/98	AIRFARE DC/ROC/BUF/DC #7454		414.00
04-29	P1 8NY27000202	DO	03/13/98	03/14/98	LODGING		74.00
04-29	P1 8NY27000202	DO	03/13/98	03/14/98	LODGING FOR ANTHONY FOTI		74.00
04-29	P1 8NY27000203	DO	03/26/98	03/27/98	LODGING		77.00
04-29	P1 8NY27000203	DO	03/26/98	03/27/98	CAR RENTAL		86.62
05-11	P1 8NY27000216	HON. BILL PAXON	03/13/98	03/14/98	AIRFARE DC/ROC/BUF/DC 7452		414.00
05-20	P1 8NY27000226	BRENDA WILKES WARD	04/06/98	04/27/98	IN-DIST MILEAGE		57.60
05-20	P1 8NY27000226	DO	04/06/98	04/27/98	IN-DIST TOLLS		6.80
05-20	P9 NY2701L9805	HYLINE LEASING	05/01/98	05/31/98	LEASED AUTO		681.79
05-20	P1 8NY27000227	JEAN BLY	04/01/98		IN-DISTRICT MILEAGE		30.00
05-21	P1 8NY27000229	ANTHONY FOTI	03/12/98	05/05/98	IN-DIST TOLLS		15.70
05-21	P1 8NY27000229	DO	05/04/98	05/05/98	LODGING		133.28

05-21	P1	8NY27000228	DAVID V MARVENTANO	04/10/98		AIRFARE DC/BUF/DC/ $2054	466.00
05-21	P1	8NY27000228	DO	03/26/98	03/27/98	AIRFARE DC/ROC/DC 8619	362.00
05-21	P1	8NY27000228	DO	03/23/98	03/24/98	AIRFARE DC/BUF/DC $8538	462.00
05-21	P1	8NY27000230	MARILYN G ABEL	05/05/98		TRAVEL MILEAGE DC/BWI	15.00
05-21	P1	8NY27000224	MICHAEL BECKER	03/31/98	05/05/98	IN-DIST MILEAGE	43.20
05-21	P1	8NY27000224	DO	03/31/98	05/05/98	IN-DIST TOLLS	3.60
05-21	P1	8NY27000224	DO	03/31/98	05/05/98	IN-DIST PARKING	6.50
06-10	P1	8NY27000239	JEAN BLY	05/08/98	05/21/98	IN-DIST MILEAGE	7.20
06-10	P1	8NY27000238	MICHAEL BECKER	05/20/98		IN-DIST MILEAGE	34.00
06-10	P1	8NY27000238	DO	05/20/98		IN-DIST TOLLS	1.70
06-12	P1	8NY27000241	ANTHONY FOTI	05/07/98		IN-DIST TOLLS	2.15
06-12	P1	8NY27000246	BRENDA WILKES WARD	05/04/98	05/18/98	IN-DIST MILEAGE	43.20
06-12	P1	8NY27000246	DO	05/04/98	05/18/98	IN-DIST TOLLS	5.20
06-18	P1	8NY27000250	DAVID V MARVENTANO	05/04/98	05/05/98	AIRFARE DC/ROC/DC $7209	400.00
06-19	P9	NY2701L9806	HYLINE LEASING	06/01/98	06/30/98	LEASED AUTO	681.79
06-22	P1	8NY27000256	HON. BILL PAXON	01/06/98		CABFARE	14.00
06-22	P1	8NY27000256	DO	02/22/98		CABFARE	54.00
06-22	P1	8NY27000256	DO	03/07/98		CABFARE	50.00
06-22	P1	8NY27000256	DO	03/24/98		CABFARE	12.00
06-22	P1	8NY27000256	DO	04/28/98		CABFARE	50.00
06-22	P1	8NY27000257	DO	03/06/98		GASOLINE	20.08
06-22	P1	8NY27000257	DO	05/04/98		GASOLINE	16.40
06-22	P1	8NY27000257	DO	02/19/98		IN-DIST PARKING	11.00
06-25	P1	8NY27000264	DO	05/04/98	05/05/98	AIRFARE DC/BUF/BWI $7264	420.00
06-25	P1	8NY27000264	DO	05/01/98		AIRFARE TRAVEL ROC/DC $7281	200.00
06-25	P1	8NY27000264	DO	05/18/98		AIRFARE DC/BUF $7902	333.00
06-25	P1	8NY27000264	DO	04/26/98		AIRFARE DC/BUF $4971	231.00
06-25	P1	8NY27000265	DO	04/28/98		AIRFARE BUF/DC $7906	264.00
06-29	P1	8NY27000263	JEAN BLY	06/05/98		IN-DIST MILEAGE	10.40
06-30	P1	8NY27000268	BRENDA WILKES WARD	06/01/98	06/08/98	IN-DIST MILEAGE	28.80
06-30	P1	8NY27000268	DO	06/01/98	06/08/98	IN-DIST MILEAGE	3.60
06-30	P1	8NY27000267	MICHAEL BECKER	06/08/98		IN-DISTRICT MILEAGE	25.40
						TRAVEL TOTALS:	11,143.61
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	8NY27000164	ANTHONY FOTI	03/10/98		EXPRESS MAIL	62.00
04-03	P1	8NY27000170	DO	01/10/98	02/04/98	TOLL CALLS	13.70
04-03	P1	8NY27000172	AT & T	01/26/98	02/17/98	LONG DISTANCE CHARGES	56.31
04-03	P1	8NY27000174	AT&T	01/25/98	02/24/98	TOLL CALLS	152.46
04-03	P1	8NY27000168	CELLULAR ONE	03/13/98	04/12/98	CELLULAR PHONE SERVICE	679.22
04-07	P1	8NY27000187	AT&T	02/20/98		800 NUMBER CHARGES	236.15
04-07	P1	8NY27000186	CELLULAR ONE	03/25/98	04/24/98	CELLULAR TELEPHONE	133.71
04-07	P1	8NY27000184	FEDERAL EXPRESS CORP	03/20/98		EXPRESS MAIL	26.07
04-10	P1	8NY27000190	DO	03/06/98		EXPRESS MAIL	1,257.97
04-13	P1	8NY27000192	AT&T	02/25/98	03/14/98	TOLLS CALLS	263.63
04-13	P1	8NY27000193	FEDERAL EXPRESS CORP	03/27/98		EXPRESS MAIL	3.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL PAXON -CON.						
04-15	P1 8NY27000197	RONCO	04/01/98 06/30/98	TELEPHONE MAINTENANCE		90.75
04-20	P1 8NY27000198	FEDERAL EXPRESS CORP	02/06/98	EXPRESS MAIL		10.42
04-20	P1 8NY27000198	DO	02/27/98	EXPRESS MAIL		3.45
04-20	P1 8NY27000198	DO	04/03/98	EXPRESS MAIL		3.40
04-20	P1 8NY27000198	DO	03/13/98	EXPRESS MAIL		48.94
04-20	P9 NY2702R9804	THE CENTER OF WILLIAMSVILLE	04/01/98 04/30/98	WILLIAMSVILLE - RENT		1,546.73
04-20	P9 NY2701R9804	V&K ASSOCIATES	04/01/98 04/30/98	VICTOR - RENT		953.00
04-23	P1 8NY27000200	ADELPHIA CABLE	04/20/98 05/19/98	CABLE SERVICE		30.31
04-29	P1 8NY27000208	AT & T	04/06/98	TOLL CALLS		30.12
04-29	P1 8NY27000201	CELLULAR ONE	04/13/98 05/12/98	CELLULAR TELEPHONE CHARGES		717.31
04-29	P1 8NY27000207	FEDERAL EXPRESS CORP	04/10/98	EXPRESS MAIL CHARGES		10.47
04-29	P1 8NY27000207	DO	04/17/98	EXPRESS MAIL CHARGES		28.45
04-30	S5 98120000506		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		101.00
04-30	S5 98120000936		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		930.52
04-30	S5 98120001373		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
04-30	S5 98120001814		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5 98120002258		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5 98120002704		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		330.58
05-01	P1 8NY27000211	TIME WARNER COMMUNICATION	05/01/98 05/31/98	CABLE SERVICE		35.46
05-11	P1 8NY27000213	FEDERAL EXPRESS CORP	04/24/98	EXPRESS MAIL		17.59
05-18	P1 8NY27000218	AT&T	03/20/98 04/19/98	800 NUMBER CHARGES		226.93
05-18	P1 8NY27000221	FEDERAL EXPRESS CORP	05/02/98	EXPRESS MAIL		3.40
05-20	P9 NY2702R9805	THE CENTER OF WILLIAMSVILLE	05/01/98 05/31/98	WILLIAMSVILLE - RENT		1,546.73
05-20	P9 NY2701R9805	V&K ASSOCIATES	05/01/98 05/31/98	VICTOR - RENT		953.00
05-21	P1 8NY27000229	ANTHONY FOTI	03/16/98 04/15/98	TOLL CALLS		42.04
05-21	P1 8NY27000223	AT&T	03/27/98 04/24/98	TOLL CALLS		235.96
05-21	P1 8NY27000222	CELLULAR ONE	04/25/98 05/24/98	CELLULAR TELEPHONE SERVICE		154.72
05-26	P1 8NY27000231	ADELPHIA CABLE	05/20/98 06/19/98	CABLE SERVICE		29.80
05-31	S5 98151000508		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		101.00
05-31	S5 98151000938		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		865.11
05-31	S5 98151001376		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		675.00
05-31	S5 98151001816		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5 98151002259		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5 98151002705		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		178.82
06-02	P1 8NY27000236	TIME WARNER COMMUNICATION	06/02/98 07/01/98	CABLE SERVICE		35.46
06-03	P1 8NY27000233	CELLULAR ONE	05/13/98 06/12/98	CELLULAR TELEPHONE SERVICE		767.16
06-18	P1 8NY27000247	AT&T	05/22/98	TOLL CALLS		87.25
06-18	P1 8NY27000248	DO	04/20/98 05/19/98	800 NUMBER CHARGES		188.66
06-18	P1 8NY27000253	CELLULAR ONE	05/25/98 06/24/98	CELLULAR TELEPHONE SERVICE		160.96
06-18	P1 8NY27000251	FEDERAL EXPRESS CORP	05/30/98	EXPRESS MAIL		6.97
06-19	P9 NY2702R9806	THE CENTER OF WILLIAMSVILLE	06/01/98 06/30/98	WILLIAMSVILLE - RENT		1,546.73

06-19	P9	NY2701R9806	V&K ASSOCIATES	06/01/98	06/30/98	VICTOR - RENT	953.00
06-25	P1	8NY27000258	ADELPHIA CABLE	06/20/98	07/19/98	CABLE SERVICE	29.80
06-29	P1	8NY27000260	AT & T	06/06/98		TOLL CALLS	33.33
06-30	S5	98181000506		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	101.00
06-30	S5	98181000938		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	814.90
06-30	S5	98181001376		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
06-30	S5	98181001816		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	98181002261		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30	S5	98181002708		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	122.34
06-30	SV	8A901001390	AT&T	05/22/98		CHANGE A/C# FROM 2311 TO 2312	87.25
06-30	SV	8A901001390	DO	05/22/98		CHANGE A/C# FROM 2311 TO 2312	-87.25
06-30	P1	8NY27000269	CELLULAR ONE	06/13/98	07/12/98	CELLULAR TELEPHONE SERVICE	601.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,358.19
		PRINTING AND REPRODUCTION					
04-03	P1	8NY27000179	CONGRESSIONAL MAILING AND	02/28/98		PRINTING	11.37
04-03	P1	8NY27000178	CONGRESSIONAL PRINTER	03/16/98		PRINTING	65.00
05-15	P2	8M4511101A	CONGRESSIONAL MAILING AND	02/17/98	02/17/98	SINGLE DROP MASS MAIL HANDLING	1,671.20
05-15	P2	8M4511101A	DO	02/17/98	02/17/98	SINGLE DROP MASS MAIL HANDLING	536.22
05-15	P2	8M4511101C	CONGRESSIONAL PRINTER	02/10/98	02/10/98	SINGLE DROP MASS MAIL PRINTING	1,671.20
05-31	S3	98151000319		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
06-18	P1	8NY27000254	CONGRESSIONAL PRINTER	06/01/98		PRINTING	325.00
						PRINTING AND REPRODUCTION TOTALS:	4,298.19
		OTHER SERVICES					
04-20	P1	8NY27000199	SHRED-IT	04/09/98		MISC SERVICE	360.45
						OTHER SERVICES TOTALS:	360.45
		SUPPLIES AND MATERIALS					
04-03	P1	8NY27000170	ANTHONY FOTI	02/01/98	02/28/98	OFFICE NEWSPAPERS	10.00
04-03	P1	8NY27000170	DO	02/19/98		OFFICE SUPPLIES	1.06
04-03	P1	8NY27000173	AQUA COOL	02/28/98		BOTTLED WATER	52.25
04-03	P1	8NY27000181	BRENDA WILKES WARD	03/02/98		OFFICE NEWSPAPERS	0.50
04-03	P1	8NY27000175	JEAN L DUESTER	02/28/98		OFFICE NEWSPAPERS	1.00
04-03	P1	8NY27000177	LOCALNET CORP.	03/30/98	06/30/98	SUBSCRIPTION	55.00
04-03	P1	8NY27000167	MICHAEL BECKER	01/01/98	03/15/98	OFFICE NEWSPAPERS	13.50
04-03	P1	8NY27000180	MONROE SYSTEMS FOR BUSINESS	03/03/98		OFFICE SUPPLIES	256.53
04-03	P1	8NY27000176	SERVICE OFFICE SUPPLY	03/12/98		OFFICE SUPPLIES	193.81
04-03	P1	8NY27000171	STANDARD COFFEE SERVICE CO.	03/17/98		COFFEE SUPPLIES	129.80
04-06	P1	8NY27000128	ANTHONY FOTI	01/31/98		OFFICE NEWSPAPERS	11.50
04-06	P1	8NY27000129	BRENDA WILKES WARD	01/05/98	01/26/98	OFFICE NEWSPAPERS	2.50
04-07	P1	8NY27000185	DEER PARK	03/26/98		COFFEE SUPPLIES FOR CONST	42.30
04-07	P1	8NY27000185	DO	03/26/98		BOTTLED WATER	26.95
04-07	P1	8NY27000188	NATIONAL JOURNAL GROUP INC.	01/28/98		BINDERS	30.00
04-07	P1	8NY27000183	VERMONT PURE SPRINGS	03/21/98		BOTTLED WATER	23.95
04-07	P1	8NY27000183	DO	03/21/98		COFFEE SUPPLIES FOR CONST	26.95
04-13	P1	8NY27000191	STANDARD COFFEE SERVICE CO.	04/08/98		COFFEE SUPPLIES	21.50
04-29	P1	8NY27000209	AQUA COOL	03/31/98		BOTTLED WATER	66.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. BILL PAXON -CON.				
04-29	P1 8NY27000205	BULLETIN NEWS NETWORK	04/21/98 12/31/98	SUBSCRIPTION		276.00
04-29	P1 8NY27000203	DAVID V MARVENTANO	02/28/98 04/10/98	PURCHASE OFFICE NEWSPAPERS		36.00
04-29	P1 8NY27000204	NATIONAL JOURNAL INC.	01/03/98 01/03/99	SUBSCRIPTION		1,197.00
04-29	P1 8NY27000210	THE BUFFALO NEWS	04/24/98 12/31/98	SUBSCRIPTION		147.21
04-30	S1 98120000368		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		-202.39
04-30	SV 8A901001148	ANTHONY FOTI	02/19/98	CHANGE A/C# FROM 2630 TO 2620		1.06
04-30	SV 8A901001148	DO	02/19/98	CHANGE A/C# FROM 2630 TO 2620		-1.06
05-11	P1 8NY27000214	DEER PARK SPRING WATER	04/26/98	BOTTLED WATER		26.95
05-11	P1 8NY27000212	STANDARD COFFEE	04/29/98	COFFEE SUPPLIES		82.80
05-11	P1 8NY27000215	VERMONT PURE SPRINGS	04/25/98	BOTTLED WATER		40.45
05-18	P1 8NY27000220	AL MAROONE FORD	03/02/98	SERVICE LEASED VEHICLE		40.34
05-18	P1 8NY27000217	MARY MITSCHOW	03/23/98	SUBSCRIPTION		30.67
05-18	P1 8NY27000219	WEST GROUP PAYMENT CENTER	03/01/98 03/31/98	SUBSCRIPTION		95.00
05-20	P1 8NY27000226	BRENDA WILKES WARD	04/06/98 04/27/98	PURCHASE NEWSPAPERS		2.00
05-20	P1 8NY27000225	MICHAEL BECKER	03/31/98 05/05/98	PURCHASE NEWSPAPERS		13.50
05-21	P1 8NY27000229	ANTHONY FOTI	03/01/98 04/26/98	OFFICE NEWSPAPER		22.50
05-21	P1 8NY27000228	DAVID V MARVENTANO	04/16/98 04/19/98	OFFICE NEWSPAPER		23.38
05-21	P1 8NY27000228	DO	04/16/98	OFFICE SUPPLIES		4.59
05-31	S1 98151000367		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		19.19
06-03	P1 8NY27000232	AQUA COOL	04/30/98	BOTTLED WATER		48.60
06-03	P1 8NY27000235	SERVICE OFFICE SUPPLY	05/08/98	DISTRICT OFFICE SUPPLIES		151.00
06-03	P1 8NY27000234	WEST GROUP PAYMENT CENTER	04/01/98 04/30/98	SUBSCRIPTION		95.00
06-10	P1 8NY27000237	BRENDA WILKES WARD	05/01/98 05/31/98	OFFICE NEWSPAPERS		1.50
06-10	P1 8NY27000238	MICHAEL BECKER	05/01/98 05/31/98	OFFICE NEWSPAPERS		4.10
06-12	P1 8NY27000241	ANTHONY FOTI	05/01/98 05/31/98	OFFICE NEWSPAPERS		12.50
06-12	P1 8NY27000244	DEER PARK SPRING WATER	05/26/98	BOTTLED WATER		26.95
06-12	P1 8NY27000244	DO	05/26/98	COFFEE SUPPLIES		42.29
06-12	P1 8NY27000240	JEAN BLY	05/22/98	OFFICE NEWSPAPERS		0.50
06-12	P1 8NY27000242	TAMARA A UTLEY	02/01/98 05/31/98	OFFICE NEWSPAPERS		20.00
06-12	P1 8NY27000245	VERMONT PURE SPRINGS	04/26/98 05/23/98	BOTTLED WATER		12.95
06-12	P1 8NY27000243	WEST GROUP PAYMENT CENTER	02/01/98 02/28/98	SUBSCRIPTION		95.00
06-18	P1 8NY27000250	DAVID V MARVENTANO	05/15/98 05/25/98	OFFICE NEWSPAPERS		16.48
06-18	P1 8NY27000249	LOCALNET CORP.	06/30/98 09/30/98	SUBSCRIPTION		55.00
06-18	P1 8NY27000255	SERVICE OFFICE SUPPLY	05/29/98	OFFICE SUPPLIES		88.46
06-18	P1 8NY27000252	THE NEW YORK TIMES	03/09/98 12/20/98	SUBSCRIPTION		164.00
06-22	P1 8NY27000257	HON. BILL PAXON	02/13/98 05/18/98	OFFICE NEWSPAPERS		81.60
06-29	P1 8NY27000261	AQUA COOL	05/31/98	BOTTLED WATER		48.60
06-29	P1 8NY27000262	DAVID V MARVENTANO	06/01/98	OFFICE SUPPLIES		29.25
06-29	P1 8NY27000259	STANDARD COFFEE	06/10/98	COFFEE SUPPLIES		18.90
06-30	S1 98181000369		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		2,285.74
06-30	P1 8NY27000267	MICHAEL BECKER	06/08/98	OFFICE NEWSPAPERS		2.00

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06-30 P1 8NY27000266 THE WASHINGTON POST ................ 07/11/98 12/31/98 SUBSCRIPTION ....................................... 28.80
                                                                                  SUPPLIES AND MATERIALS TOTALS:        6,150.41
        EQUIPMENT
04-30 S2 98120000789 ................................... 04/01/98 04/30/98 EQUIPMENT (TRANSFER) ............................ 2,699.37
05-31 S2 98151000754 ................................... 05/01/98 05/31/98 EQUIPMENT (TRANSFER) ............................ 2,699.37
06-30 S2 98181000766 ................................... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) ............................ 2,699.37
                                                                                          EQUIPMENT TOTALS:             8,098.11
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:   199,519.28
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-28 P1 8USPS039810 DISBURSING OFC-US POSTAL SVC ........ 03/01/98 03/31/98 FRANKED MAIL ....................................... 104.56
04-30 P1 8USPS03981B     DO ............................ 03/01/98 03/31/98 FRANKED MAIL ....................................... 104.56
05-01 CR 719581          DO ............................                    RET'D CHK; PAYMENT ERROR ........................ -104.56
05-29 P4 8USPS049815     DO ............................ 04/01/98 04/30/98 FRANKED MAIL ....................................... 812.50
06-26 P4 8USPS059814     DO ............................ 05/01/98 05/31/98 FRANKED MAIL ....................................... 140.37
                                                                                          FRANKED MAIL TOTALS:          1,057.43
                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:       1,057.43
                                                                                                                   ---------------
                                                                                                OFFICE TOTALS:        200,576.71
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   1997 HON. BILL PAXON
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
04-09 P1 8NY27RW1096 ROCHESTER BUSINESS JOURNAL ......... 11/14/97 11/14/98 SUBSCRIPTION ....................................... 62.00
04-28 CR 80PAC060002 ROCHESTER CHAMBER OF COMMERCE ......                    UNAVAILABLE CHECK CANCELLATION ..................  -62.00
                                                                                  SUPPLIES AND MATERIALS TOTALS:            0.00
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:        0.00
                                                                                                                   ---------------
                                                                                                OFFICE TOTALS:              0.00
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   1998 HON. DONALD M PAYNE
      OFFICIAL EXPENSES OF MEMBERS
                                                        PERSONNEL COMPENSATION ......................    341,811.78     178,340.41
                                                        TRAVEL ......................................      6,474.13       6,474.13
                                                        RENT, COMMUNICATION, UTILITIES ..............     38,538.60      11,782.99
                                                        PRINTING AND REPRODUCTION ...................     13,153.80      12,390.40
                                                        SUPPLIES AND MATERIALS ......................      7,620.64       5,683.23
                                                        EQUIPMENT ...................................     32,343.77      16,169.84
                                                                 OFFICIAL EXPENSES OF MEMBERS TOTALS:    439,942.72     230,841.00
      OFFICIAL MAIL ALLOWANCE
                                                        FRANKED MAIL ................................     35,300.72      34,570.28
                                                                      OFFICIAL MAIL ALLOWANCE TOTALS:     35,300.72      34,570.28
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                                                                                   OFFICE TOTALS:     475,243.44     265,411.28
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DONALD M PAYNE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CARTER,DARYL D	04/01/98	04/17/98	PART-TIME EMPLOYEE		1,310.70
		CHAMBERS,MONINA L	05/19/98	06/30/98	TEMPORARY EMPLOYEE		1,750.00
		COOPER,HEATHER A	05/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		3,500.00
		COPELAND,LOUIS	04/01/98	06/30/98	SPECIAL ASSISTANT		8,225.01
		COTTINGHAM,ROBERT T	04/01/98	06/30/98	DISTRICT REPRESENTATIVE		12,000.00
		CREWS,DONNA P	04/01/98	04/30/98	SHARED EMPLOYEE		4,583.33
		CRUZ, ISABEL	04/01/98	06/30/98	SPECIAL ASSISTANT		5,400.00
		DAVENPORT,PAMELA J	04/01/98	06/30/98	SPECIAL ASSISTANT		5,625.00
		DORSEY,GLORIA J	04/02/98	05/15/98	SCHEDULER/EXECUTIVE ASSISTANT		4,277.77
		DUNN,RALPH A	04/01/98	06/30/98	CASEWORKER		5,955.72
		GLASSMAN,CHARISSE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		12,000.00
		GRIFFIN,KEITH E	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,425.01
		HERNANDEZ,ISABEL C	04/01/98	06/30/98	PART-TIME EMPLOYEE		4,250.01
		JACKSON,DOROTHY R	04/01/98	06/30/98	LEGISLATIVE COUNSEL		19,749.99
		JAMES,MAXINE	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		19,749.99
		JOHNSON,DE LOIS A	04/01/98	06/30/98	CASEWORKER		5,654.01
		MCKENNEY,KERRY B	04/01/98	06/30/98	LEGISLATIVE DIRECTOR/PRESS SECRETARY		19,749.99
		PATTERSON,LAJUANIA J	04/01/98	04/03/98	SCHEDULER		183.33
		PILGRIM,AMANDA	04/01/98	06/30/98	DISTRICT OFFICE MANAGER		8,023.02
		RAMOS,MARIA D	04/01/98	06/30/98	STAFF ASSISTANT		5,150.01
		SETTLES,AMIRI	04/01/98	06/30/98	SPECIAL ASSISTANT		6,425.01
		TOMBLIN,PAGE C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,500.00
		WALTON,PETRA	05/16/98	05/31/98	TEMPORARY EMPLOYEE		2,500.00
		WYNN,NAOMI	04/01/98	06/30/98	CASEWORKER SUPERVISOR		8,352.51
						PERSONNEL COMPENSATION TOTALS:	178,340.41
TRAVEL							
06-18	P1	8NJ10000023 HON. DONALD M PAYNE	03/12/98	03/16/98	R/T AIRFARE DC/NEWARK/DC 7380		332.00
06-18	P1	8NJ10000023 DO	03/12/98	03/17/98	RENTAL CAR		208.29
06-18	P1	8NJ10000023 DO	03/17/98		GAS		12.00
06-18	P1	8NJ10000023 DO	02/27/98	03/02/98	R/T AIRFARE DC/NEWARK/DC 5618		332.00
06-18	P1	8NJ10000023 DO	02/27/98	03/02/98	RENTAL CAR		138.86
06-18	P1	8NJ10000025 DO	05/28/98	06/02/98	R/T AIRFARE DC/NEWARK/DC 4607		332.00
06-18	P1	8NJ10000025 DO	05/28/98	06/03/98	RENTAL CAR		246.45
06-18	P1	8NJ10000025 DO	06/03/98		GAS		12.00
06-18	P1	8NJ10000026 DO	02/17/98	02/20/98	GAS		32.50
06-18	P1	8NJ10000026 DO	02/20/98	02/24/98	REIM AIRFARE DC/NEWARK/DC 4815		332.00
06-18	P1	8NJ10000026 DO	02/23/98	02/24/98	RENTAL CAR		49.56
06-18	P1	8NJ10000026 DO	02/24/98		GAS		7.75
06-18	P1	8NJ10000027 DO	02/27/98	03/02/98	R/T AIRFARE DC/NEWARK/DC 5618		332.00

06-18	P1	8NJ10000027	HON. DONALD M PAYNE	03/05/98	03/10/98	R/T AIRFARE DC/NEWARK/DC 6575	332.00
06-18	P1	8NJ10000027	DO	03/05/98	03/10/98	RENTAL CAR	173.58
06-18	P1	8NJ10000027	DO	03/09/98	03/10/98	GAS	21.00
06-18	P1	8NJ10000028	DO	11/25/97	01/16/98	R/T AIRFARE DC-EWR-DC	332.00
06-18	P1	8NJ10000028	DO	01/31/98	02/03/98	RENTAL CAR	104.15
06-18	P1	8NJ10000028	DO	02/03/98		GAS	16.00
06-18	P1	8NJ10000030	DO	01/16/98	01/20/98	R/T AIRFARE DC/NEWARK/DC 1868	332.00
06-18	P1	8NJ10000030	DO	12/31/97	01/23/98	RENTAL CAR	830.25
06-18	P1	8NJ10000030	DO	01/04/98	01/23/98	GAS	74.26
06-18	P1	8NJ10000030	DO	01/21/98	01/27/98	R/T AIRFARE DC/NEWARK/DC 1998	332.00
06-18	P1	8NJ10000030	DO	01/31/98	02/03/98	R/T AIRFARE DC/NEWARK/DC 3178	301.00
06-18	P1	8NJ10000034	DO	03/22/98		TRAIN FARE NEWARK/DC	75.00
06-25	P1	8NJ10000035	DO	02/06/98	02/10/98	R/T AIRFARE DC/NEWARK/DC 3541	332.00
06-25	P1	8NJ10000035	DO	02/06/98	02/10/98	RENTAL CAR	138.86
06-25	P1	8NJ10000035	DO	02/09/98		GAS	16.00
06-25	P1	8NJ10000035	DO	02/13/98	02/20/98	R/T AIRFARE DC/NEWARK/DC 3925	332.00
06-25	P1	8NJ10000035	DO	02/13/98	02/20/98	RENTAL CAR	364.62
						TRAVEL TOTALS:	6,474.13
		RENT, COMMUNICATION, UTILITIES					
04-20	P9	NJ1001R9804	EDCOR CORPORATION	04/01/98	04/30/98	ELIZABETH - RENT	1,000.00
04-30	SV	8A901001109		02/12/98		HIR GRAPHICS (TRANSFER)	50.00
04-30	S5	98120000507		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	100.80
04-30	S5	98120000937		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,453.86
04-30	S5	98120001374		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	784.20
04-30	S5	98120001815		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	97.98
04-30	S5	98120002259		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30	S5	98120002705		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	329.37
05-20	P9	NJ1001R9805	EDCOR CORPORATION	05/01/98	05/31/98	ELIZABETH - RENT	1,000.00
05-31	S5	98151000509		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	100.80
05-31	S5	98151000939		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,811.80
05-31	S5	98151001377		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	785.30
05-31	S5	98151001817		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	97.98
05-31	S5	98151002260		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5	98151002706		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	389.65
06-19	P9	NJ1001R9806	EDCOR CORPORATION	06/01/98	06/30/98	ELIZABETH - RENT	1,000.00
06-30	S5	98181000507		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	100.80
06-30	S5	98181000939		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,113.46
06-30	S5	98181001377		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	780.00
06-30	S5	98181001817		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	97.98
06-30	S5	98181002262		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30	S5	98181002709		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	464.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,782.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DONALD M PAYNE -CON.							
		PRINTING AND REPRODUCTION					
04-22	P2 8M4512001A	DAVID L. ANDRUKITIS, INC.	03/04/98	03/04/98	SINGLE DROP MASS MAIL PRINTING		12,182.80
05-31	S3 98151000230		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		73.80
06-11	P2 8NJ10000009	BETHESDA ENGRAVERS	04/17/98	05/18/98	500 GOLD SEAL CARDS		38.00
06-30	S3 98181000245		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		95.80
					PRINTING AND REPRODUCTION TOTALS:		12,390.40
		SUPPLIES AND MATERIALS					
04-30	S1 98120000331		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		930.65
05-11	P2 8NJ10000008	OFFICE DEPOT SERVICE	04/09/98	04/23/98	DESKTOP COPYHOLDER		7.04
05-31	S1 98151000330		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		2,677.90
06-26	P2 8NJ10000012	OFFICE DEPOT SERVICE	05/22/98	05/28/98	11 X 17 XEROX PAPER		53.10
06-30	S1 98181000331		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		2,014.54
					SUPPLIES AND MATERIALS TOTALS:		5,683.23
		EQUIPMENT					
04-30	S2 98120000604		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		5,323.28
05-31	S2 98151000584		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		5,523.28
06-30	S2 98181000560		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		5,323.28
					EQUIPMENT TOTALS:		16,169.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,841.00
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-28	P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		653.99
04-30	P1 8USPS03981B	DO	03/01/98	03/31/98	FRANKED MAIL		653.99
05-01	CR 719581	DO			RET'D CHK; PAYMENT ERROR		-653.99
05-28	P5 8M4512001B	DO	04/01/98	04/30/98	FRANKED MAIL		32,866.19
05-29	P4 8USPS049815	DO	04/01/98	04/30/98	FRANKED MAIL		268.02
06-26	P4 8USPS059814	DO	05/01/98	05/31/98	FRANKED MAIL		782.08
					FRANKED MAIL TOTALS:		34,570.28
					OFFICIAL MAIL ALLOWANCE TOTALS:		34,570.28
					OFFICE TOTALS:		265,411.28
1997 HON. DONALD M PAYNE							
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
06-18	P1 8NJ10000028	HON. DONALD M PAYNE	12/18/97	12/28/97	RENTAL CAR		643.11
06-18	P1 8NJ10000028	DO	11/30/97	12/28/97	GAS		59.25
06-18	P1 8NJ10000031	DO	11/18/97	11/20/97	GAS		25.00
06-18	P1 8NJ10000031	DO	11/21/97	11/23/97	R/T AIRFARE DC/NEWARK/DC 3810		332.00
06-18	P1 8NJ10000031	DO	11/21/97	11/23/97	RENTAL CAR		76.56
06-18	P1 8NJ10000031	DO	11/23/97		GAS		8.75

06-18 P1 8NJ10000031	HON. DONALD M PAYNE	11/25/97	12/03/97	RENTAL CAR	295.74
06-18 P1 8NJ10000032	DO	11/10/97	11/12/97	R/T AIRFARE DC/NEWARK/DC 1640	332.00
06-18 P1 8NJ10000032	DO	11/10/97	11/12/97	CAR RENTAL	88.51
06-18 P1 8NJ10000032	DO	11/12/97		GAS	6.01
06-18 P1 8NJ10000032	DO	11/14/97	11/20/97	R/T AIRFARE DC/NEWARK/DC 2506	332.00
06-18 P1 8NJ10000032	DO	11/14/97	11/20/97	CAR RENTAL	250.69
06-18 P1 8NJ10000033	DO	10/30/97	10/31/97	R/T AIRFARE DC/NEWARK/DC 0004	332.00
06-18 P1 8NJ10000033	DO	10/31/97	11/05/97	R/T AIRFARE DC/NEWARK/DC 0421	332.00
06-18 P1 8NJ10000033	DO	11/01/97	11/05/97	CAR RENTAL	173.58
06-18 P1 8NJ10000033	DO	11/05/97		GAS	16.00
06-18 P1 8NJ10000024	MAXINE JAMES	09/11/97	09/15/97	LODGING	836.50
06-18 P1 8NJ10000024	DO	09/11/97	09/18/97	MILEAGE	130.80
				TRAVEL TOTALS:	4,270.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,270.50
				OFFICE TOTALS:	4,270.50

1996 HON. L F PAYNE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-15 CR 719569	VIRGINIA ELECTRIC AND POWER CO	REFUND; PAYMENT ERROR	-379.66
04-15 CR 719569	DO	REFUND; PAYMENT ERROR	-356.97
		RENT, COMMUNICATION, UTILITIES TOTALS:	-736.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-736.63
		OFFICE TOTALS:	-736.63

1998 HON. EDWARD A. PEASE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	216,798.73	114,023.49
TRAVEL	19,877.91	13,111.47
RENT, COMMUNICATION, UTILITIES	19,231.60	9,068.58
PRINTING AND REPRODUCTION	21,469.20	1,074.73
OTHER SERVICES	453.18	453.18
SUPPLIES AND MATERIALS	6,415.37	3,466.87
EQUIPMENT	23,156.77	11,904.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,402.76	153,103.04
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	35,525.69	1,471.33
OFFICIAL MAIL ALLOWANCE TOTALS:	35,525.69	1,471.33
OFFICE TOTALS:	342,928.45	154,574.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDWARD A. PEASE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOREN,TIFFANY M	04/01/98	06/30/98	STAFF ASSISTANT		3,750.00
		CAMPBELL,DENNIS D	04/01/98	06/30/98	CONSTITUENT SERVICES REP		8,000.01
		CLARK,DAVID M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,500.00
		DAVIS,BRANDIE A	04/01/98	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		6,875.01
		DEMPSTER,STACY A	04/27/98	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		5,333.33
		DUMAS,KINLEY R	06/15/98	06/30/98	TEMPORARY EMPLOYEE		150.94
		GOODE,GREGORY JUSTIN	04/01/98	06/30/98	DIRECTOR OF CONSTITUENT SERVICES		8,499.99
		HOLBROOK,JUSTIN G	04/01/98	04/17/98	SHARED EMPLOYEE		472.22
		KERNS,BRIAN D	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF		21,999.99
		KING,CHRISTOPHER M	06/11/98	06/30/98	PAID INTERN		800.00
		LUTES,STEVE L	04/01/98	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE		6,624.99
		MAXAM,WILLIAM P	04/01/98	06/30/98	CHIEF OF STAFF		24,000.00
		RUBIN,KIMBERLEY A	04/01/98	06/21/98	SHARED EMPLOYEE		2,475.01
		SEGER,RENEE A	04/01/98	05/07/98	PART-TIME EMPLOYEE		592.00
		STRAHLA,BRADLEY G	05/11/98	06/10/98	PAID INTERN		1,200.00
		TRIMMER,JOY L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,750.01
		WILDMAN,ALAN R	04/01/98	06/30/98	LEGIS ASST/CONST SVCS REP		6,999.99
						PERSONNEL COMPENSATION TOTALS:	114,023.49
TRAVEL							
04-02	P1	8IN07000158 BRIAN KERNS	03/18/98	03/20/98	MEALS		68.75
04-02	P1	8IN07000159 DAVID CLARK	03/24/98	03/24/98	CAB FARE		7.00
04-02	P1	8IN07000159 DO	03/24/98	03/24/98	CAB FARE		7.00
04-09	P1	8IN07000161 DO	01/13/98	01/13/98	CAB FARE		7.00
04-15	P1	8IN07000164 DO	04/03/98	04/03/98	STAFF MILEAGE		168.00
04-15	P1	8IN07000164 DO	04/03/98	04/03/98	LODGING EXPENSES		48.49
04-17	P1	8IN07000167 GREG GOODE	04/13/98	04/13/98	CABFARE		5.00
04-20	P9	IN0701L9804 GOLD KEY LEASE, INC.	04/01/98	04/30/98	LEASED AUTO		394.51
04-22	P1	8IN07000171 HON. EDWARD PEASE	02/05/98	02/05/98	AIRFARE DCA TO IND #3561		201.00
04-22	P1	8IN07000171 DO	02/27/98	03/01/98	R/T AIRFARE DCA TO IND #6214		406.00
04-22	P1	8IN07000171 DO	02/14/98	02/22/98	R/T AIRFARE DCA TO IND #4623		404.00
04-24	P1	8IN07000172 ADVENTURE TRAVEL	03/22/98	03/22/98	AIRFARE IND TO DCA #6097		201.00
04-24	P1	8IN07000172 DO	04/02/98	04/02/98	AIRFARE DCA TO IND #6242		221.00
04-24	P1	8IN07000172 DO	04/08/98	04/08/98	AIRFARE IND TO DCA, #6284		221.00
04-24	P1	8IN07000173 DO	01/16/98	01/16/98	AIRFARE IND TO DCA #478		201.00
04-24	P1	8IN07000173 DO	02/27/98	02/27/98	AIRFARE DCA TO IND #9450		205.00
04-24	P1	8IN07000173 DO	03/02/98	03/02/98	AIRFARE #9495 IND TO DCA		201.00
04-24	P1	8IN07000173 DO	03/16/98	03/16/98	#6026 DCA TO IND		201.00
04-24	P1	8IN07000173 DO	03/11/98	03/12/98	R/T AIRFARE (DCA TO IND) #9608		402.00
04-24	P1	8IN07000174 BRIAN KERNS	03/21/98	03/21/98	LODGING		142.86

04-24	P1	8IN07000174	BRIAN KERNS	04/08/98	04/19/98	MILEAGE	54.00
04-24	P1	8IN07000174	DO	04/19/98	04/19/98	AIRFARE IND TO DCA, #8026	222.00
04-24	P1	8IN07000175	DAVID CLARK	04/13/98	04/13/98	MEALS	7.09
04-24	P1	8IN07000176	STEVE L. LUTES	01/12/98	04/06/98	MILEAGE	113.50
04-27	P1	8IN07000179	TIFFANY M BOREN	04/06/98	04/06/98	STAFF MILEAGE	181.25
04-29	P1	8IN07000181	HON. EDWARD PEASE	03/28/98	03/28/98	AIRFARE DFW TO DCA #8547	225.00
04-29	P1	8IN07000181	DO	03/14/98	03/15/98	R/T AIRFARE DCA TO IND #7658	403.00
04-29	P1	8IN07000181	DO	04/07/98	04/09/98	R/T AIRFARE IND TO DCA #3421	442.00
04-29	P1	8IN07000181	DO	03/16/98	03/17/98	R/T AIRFARE DCA TO IND #7661	402.00
04-29	P1	8IN07000181	DO	03/21/98	03/22/98	R/T AIRFARE DCA TO IND #8506	403.00
04-29	P1	8IN07000180	WILLIAM MAXAM	04/19/98	04/19/98	GAS EXPENSE	25.40
04-29	P1	8IN07000180	DO	04/16/98	04/16/98	STAFF MILEAGE	48.00
05-01	P1	8IN07000182	FEDERAL EXPRESS CORP	04/03/98	04/06/98	SHIPPED DOCUMENTS OVERNIGHT	6.42
05-01	P1	8IN07000182	DO	04/07/98	04/14/98	SHIPPED DOCUMENTS OVERNIGHT	14.37
05-11	P1	8IN07000185	ADVENTURE TRAVEL	04/14/98	04/14/98	AIRFARE DCA TO IND, #4074	221.00
05-11	P1	8IN07000186	BRIAN KERNS	04/24/98	04/27/98	MILEAGE	57.25
05-11	P1	8IN07000186	DO	04/24/98	04/24/98	AIRFARE DC-IND (#6304)	221.00
05-11	P1	8IN07000186	DO	04/27/98	04/28/98	AIRFARE IND TO DCA, #4876	100.00
05-11	P1	8IN07000183	HON. EDWARD PEASE	04/02/98	04/02/98	AIRFARE DCA TO IND, #9358	221.00
05-11	P1	8IN07000184	STEVE L. LUTES	04/18/98	04/18/98	LODGING	45.96
05-20	P1	8IN07000193	ADVENTURE TRAVEL	05/07/98	05/11/98	R/T AIRFARE DCA TO IND #6295	199.00
05-20	P1	8IN07000192	ALAN WILDMAN	05/07/98	05/11/98	MILEAGE	35.00
05-20	P1	8IN07000196	BRIAN KERNS	04/29/98	04/30/98	R/T AIRFARE DCA TO IND #4882	442.00
05-20	P9	IN0701L9805	GOLD KEY LEASE, INC.	05/01/98	05/31/98	LEASED AUTO	394.51
05-20	P1	8IN07000194	HON. EDWARD PEASE	04/26/98	04/26/98	AIRFARE IND TO DCA #3168	221.00
05-20	P1	8IN07000191	RENEE SEGER	05/02/98	05/07/98	R/T AIRFARE IND TO DCA #4105	201.00
05-20	P1	8IN07000191	DO	05/02/98	05/02/98	PARKING AT AIRPORT	6.00
05-20	P1	8IN07000190	WILLIAM MAXAM	04/30/98	05/06/98	MILEAGE	38.75
05-20	P1	8IN07000190	DO	04/30/98	05/06/98	R/T AIRFARE DCA TO IND #3839	221.00
05-21	P1	8IN07000195	HON. EDWARD PEASE	04/20/98	04/20/98	AIRFARE IND TO DCA #1242	221.00
05-21	P1	8IN07000195	DO	04/24/98	04/24/98	AIRFARE DCA TO IND#1242	221.00
05-27	P1	8IN07000198	DAVID CLARK	05/10/98	05/10/98	STAFF MILEAGE	169.00
05-28	P1	8IN07000203	BRIAN KERNS	05/12/98	05/12/98	AIRFARE DCA TO IND, #5085	221.00
05-28	P1	8IN07000203	DO	05/15/98	05/15/98	AIRFARE IND TO DCA, #4899	221.00
05-28	P1	8IN07000204	JOY L TRIMMER	05/13/98	05/13/98	CABFARE	6.50
05-28	P1	8IN07000204	DO	05/13/98	05/13/98	CABFARE	7.00
05-31	SV	8A901001319	FEDERAL EXPRESS CORP	04/03/98	04/06/98	CHANGE A/C# FROM 2101 TO 2350	-6.42
05-31	SV	8A901001319	DO	04/07/98	04/14/98	CHANGE A/C# FROM 2101 TO 2350	-14.37
06-08	P1	8IN07000212	BRIAN KERNS	05/23/98	05/23/98	AIRFARE DCA TO IND	234.00
06-08	P1	8IN07000212	DO	05/27/98	05/29/98	MILEAGE	36.00
06-08	P1	8IN07000213	TIFFANY M BOREN	05/03/98	05/03/98	MILEAGE	181.00
06-18	P1	8IN07000218	BRIAN KERNS	05/27/98	05/27/98	AIRFARE IND TO DCA, #5046	221.00
06-18	P1	8IN07000218	DO	06/01/98	06/01/98	AIRFARE DCA TO IND #5097	221.00
06-18	P1	8IN07000218	DO	05/27/98	05/27/98	CAB FARE	20.00
06-18	P1	8IN07000217	HON. EDWARD PEASE	01/04/98	03/22/98	MILEAGE IN DISTRICT	342.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDWARD A. PEASE -CON.							
06-19	P9 IN0701L9806	GOLD KEY LEASE, INC.	06/01/98	06/30/98	LEASED AUTO		394.51
06-22	P1 8IN07000220	BRIAN KERNS	06/07/98	06/07/98	AIRFARE IND TO DCA #1929		225.00
06-22	P1 8IN07000219	WILLIAM MAXAM	06/03/98	06/07/98	R/T AIRFARE DCA TO IND #3716		164.14
06-22	P1 8IN07000219	DO	06/03/98	06/07/98	MILEAGE		35.00
06-25	P1 8IN07000226	GREG GOODE	06/17/98	06/17/98	CAB FARE		5.00
06-25	P1 8IN07000225	STACY DEMPSTER	05/21/98	06/01/98	MILEAGE		55.50
06-29	P1 8IN07000235	GREG GOODE	06/19/98	06/19/98	PARKING FEE		4.00
06-29	P1 8IN07000234	HON. EDWARD PEASE	04/24/98	04/24/98	AIRFARE DCA TO IND #6303		225.00
06-29	P1 8IN07000234	DO	05/01/98	05/03/98	AIRFARE DCA TO IND #7073		442.00
06-29	P1 8IN07000234	DO	05/30/98	05/30/98	AIRFARE HOUSTON TO DCA #8019		171.00
06-29	P1 8IN07000234	DO	05/16/98	05/16/98	AIRFARE DCA TO IND #4229		205.00
						TRAVEL TOTALS:	13,111.47
	RENT, COMMUNICATION, UTILITIES						
04-10	P1 8IN07000162	FEDERAL EXPRESS CORP	03/11/98	03/12/98	SHIPPED OFFICIAL DOCUMENTS		3.50
04-17	P1 8IN07000165	GTE MOBILENET	03/01/98	03/31/98	CELL PHONE CHARGES		262.43
04-20	P9 IN0701R9804	HENDRICKS COUNTY COMMISSIONERS	04/01/98	04/30/98	DANVILLE - RENT		300.00
04-30	S5 98120000508		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		370.00
04-30	S5 98120000938		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,246.90
04-30	S5 98120001375		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5 98120001816		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		50.00
04-30	S5 98120002260		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		240.00
04-30	S5 98120002706		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		345.88
05-11	P1 8IN07000187	FEDERAL EXPRESS CORP	04/03/98	04/06/98	SHIPPED DOCUMENTS OVERNIGHT		6.42
05-20	P9 IN0701R9805	HENDRICKS COUNTY CO.MISSIONERS	05/01/98	05/31/98	DANVILLE - RENT		300.00
05-21	P1 8IN07000188	FEDERAL EXPRESS CORP	04/09/98	04/20/98	SHIPPED DOCUMENTS OVERNIGHT		7.67
05-21	P1 8IN07000189	DO	04/09/98	04/20/98	SHIPPED DOCUMENTS OVERNIGHT		11.37
05-28	P1 8IN07000199	DO	04/28/98	05/04/98	SHIPPED DOCUMENTS OVERNIGHT		6.90
05-31	S5 98151000510		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		70.00
05-31	S5 98151000940		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,268.97
05-31	S5 98151001378		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		495.00
05-31	S5 98151001818		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		80.00
05-31	S5 98151002261		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		240.00
05-31	S5 98151002707		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		407.14
05-31	SV 8A901001319	FEDERAL EXPRESS CORP	04/03/98	04/06/98	CHANGE A/C# FROM 2101 TO 2350		6.42
05-31	SV 8A901001319	DO	04/07/98	04/14/98	CHANGE A/C# FROM 2101 TO 2350		14.37
06-01	P1 8IN07000206	DO	05/04/98	05/07/98	SHIPPED DOCUMENTS OVERNIGHT		10.35
06-19	P1 8IN07000215	DO	05/18/98	05/26/98	SHIPPED OFFICIAL OVERNIGHT		18.02
06-19	P1 8IN07000216	DO	05/11/98	05/15/98	SHIPPED OFFICIAL OVERNIGHT		17.97
06-19	P9 IN0701R9806	HENDRICKS COUNTY COMMISSIONERS	06/01/98	06/30/98	DANVILLE - RENT		300.00
06-24	P1 8IN07000223	FEDERAL EXPRESS CORP	05/22/98	06/01/98	SHIPPED DOCUMENTS OVERNIGHT		10.30
06-24	P1 8IN07000222	GTE	06/01/98	06/30/98	CELL PHONE CHARGES		63.79

06-30	S5	98181000508		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	70.00
06-30	S5	98181000940		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,138.35
06-30	S5	98181001378		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30	S5	98181001818		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	98181002263		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30	S5	98181002710		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	376.61
06-30	P1	8IN07000231	FEDERAL EXPRESS CORP	06/01/98	06/03/98	SHIPPED DOCUMENTS OVERNIGHT	20.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,068.58
		PRINTING AND REPRODUCTION					
04-01	P2	8IN07000006	BETHESDA ENGRAVERS	02/02/98	02/20/98	500 THERMO CARDS	38.00
04-15	P2	8IN07000008	DO	03/02/98	03/18/98	500 ENGRAVED GOLD SEAL CARDS	58.00
04-16	P2	8IN07000009	DO	03/10/98	03/26/98	250 GOLD SEAL CARDS	30.00
04-20	P1	8IN07000170	COPY PRINT SHOP	01/14/98	01/14/98	PRINTING CHARGES	113.61
04-29	P2	8IN07000010	BETHESDA ENGRAVERS	03/13/98	04/02/98	250 GOLD SEAL CARDS	30.00
04-30	S3	98120000164		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	100.60
05-22	P2	8IN07000014	BETHESDA ENGRAVERS	04/07/98	04/29/98	1000 GOLD SEAL CARDS	69.00
05-22	P2	8IN07000015	DO	04/07/98	04/29/98	250 GOLD SEAL CARDS	30.00
05-22	P2	8IN07000015	DO	04/07/98	04/29/98	PRINT ON BACK 250	24.00
05-31	S3	98151000175		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	284.92
06-11	P2	8IN07000016	BETHESDA ENGRAVERS	04/17/98	05/18/98	500 GOLD SEAL CARDS	76.00
06-11	P2	8IN07000016	DO	04/17/98	05/18/98	PRINT ON BACK 500	48.00
06-11	P2	8IN07000017	DO	04/30/98	05/20/98	250 GOLD SEAL CARDS	30.00
06-11	P2	8IN07000017	DO	04/30/98	05/20/98	PRINT ON BACK 250	24.00
06-25	P1	8IN07000225	STACY DEMPSTER	05/28/98	05/28/98	PHOTO CHARGES	9.40
06-30	S3	98181000196		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	109.20
						PRINTING AND REPRODUCTION TOTALS:	1,074.73
		OTHER SERVICES					
04-27	P1	8IN07000177	JOY L TRIMMER	04/16/98	04/16/98	EDUCATIONAL SEMINAR	40.00
06-30	P1	8IN07000229	STATE FARM INSURANCE CO	07/13/98	01/13/99	6 MONTH AUTO INSURANCE	413.18
						OTHER SERVICES TOTALS:	453.18
		SUPPLIES AND MATERIALS					
04-01	P1	8IN07000157	WEST GROUP	03/11/98	03/11/98	US CODE UPDATES FOR '98	494.00
04-03	P1	8IN07000160	THE BANNER-GRAPHIC	04/06/98	04/06/99	SUBSCRIPTION	91.00
04-17	P1	8IN07000166	INDIANAPOLIS NEWSPAPERS	03/31/98	03/31/99	SUBSCRIPTION	163.55
04-20	P1	8IN07000169	AQUA COOL	03/09/98	03/31/98	BOTTLED WATER	24.70
04-20	P1	8IN07000168	THIEMANN OFFICE PRODUCTS, INC.	02/12/98	03/13/98	OFFICE SUPPLIES	371.83
04-27	P1	8IN07000178	THE FLYER GROUP	05/08/98	05/08/98	SUBSCRIPTION	21.00
04-30	S1	98120000217		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	608.42
05-22	CR	719596	INDIANAPOLIS NEWSPAPERS			REFUND; SUB. CANCELLATION	-163.55
05-28	P1	8IN07000200	INDIANA AGRINEWS	05/18/98	05/18/99	SUBSCRIPTION RENEWAL	15.00
05-31	S1	98151000215		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-19.55
06-01	P1	8IN07000205	AQUA COOL	04/21/98	04/30/98	BOTTLED WATER	18.35
06-01	P1	8IN07000207	FOUNTAIN COUNTY NEIHBOR	05/19/98	05/19/99	SUBSCRIPTION	51.00
06-01	P1	8IN07000208	LAFAYETTE OFFICE SUPPLY	04/22/98	04/30/98	OFFICE SUPPLIES	51.23
06-05	P1	8IN07000210	MIKE S MOTOR CO, INC.	04/07/98	04/07/98	CAR MAINTENANCE	21.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDWARD A. PEASE -CON.						
06-05	P1 8IN07000209	THIEMANN OFFICE PRODUCTS, INC.	04/01/98 04/23/98	SUPPLIES		200.81
06-12	P1 8IN07000214	WEST GROUP PAYMENT CENTER	05/13/98 05/13/98	US CODE INDEXES		140.00
06-24	P1 8IN07000224	DAILY REPORTER	06/24/98 06/24/99	SUBSCRIPTION		76.50
06-24	P1 8IN07000221	PAPER PEDDLER	05/11/98 05/11/98	OFFICE SUPPLIES		53.90
06-30	S1 98181000217		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		685.85
06-30	P1 8IN07000227	BRACKEMYRE PUBLISHING	06/04/98 06/04/98	MEDIA DIRECTORIES		103.00
06-30	P1 8IN07000233	DAVID CLARK	04/29/98 04/29/98	VEHICLE REGISTRATION		195.75
06-30	P1 8IN07000228	LAFAYETTE OFFICE SUPPLY	05/18/98 05/18/98	OFFICE SUPPLIES		18.35
06-30	P1 8IN07000232	THE REPUBLICAN	06/19/98 06/19/98	THE REPUBLICIAN NEWSPAPER		15.00
06-30	P1 8IN07000230	THIEMANN OFFICE PRODUCTS, INC.	05/08/98 05/08/98	OFFICE SUPPLIES		229.39
				SUPPLIES AND MATERIALS TOTALS:		3,466.87
	EQUIPMENT					
04-30	S2 98120000500		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,904.60
05-31	S2 98151000487		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,904.60
06-11	P2 8IN07000011	BT GINNS OFFICE PRODUCTS	03/26/98 03/26/98	60S PAPER SHREDDER		63.64
06-11	P2 8IN07000012	DO	03/26/98 03/26/98	60S PAPER SHREDDER		63.64
06-11	P2 8IN07000013	DO	03/26/98 03/26/98	60S PAPER SHREDDER		63.64
06-30	S2 98181000469		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,904.60
				EQUIPMENT TOTALS:		11,904.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,103.04
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-28	P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		496.01
04-30	P1 8USPS03981B	DO	03/01/98 03/31/98	FRANKED MAIL		496.01
05-01	CR 719581	DO		RET'D CHK; PAYMENT ERROR		-496.01
05-29	P4 8USPS049815	DO	04/01/98 04/30/98	FRANKED MAIL		422.27
06-26	P4 8USPS059814	DO	05/01/98 05/31/98	FRANKED MAIL		553.05
				FRANKED MAIL TOTALS:		1,471.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,471.33
				OFFICE TOTALS:		154,574.37
1997 HON. EDWARD A. PEASE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	P1 8IN07000163	HON. EDWARD PEASE	10/04/97 12/22/97	MILEAGE		777.50
				TRAVEL TOTALS:		777.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		777.50
				OFFICE TOTALS:		777.50

1998 HON. NANCY PELOSI

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	323,741.77	164,844.50
TRAVEL	8,914.71	4,296.71
RENT, COMMUNICATION, UTILITIES	25,291.96	7,784.12
PRINTING AND REPRODUCTION	3,927.38	3,732.58
OTHER SERVICES	434.00	242.00
SUPPLIES AND MATERIALS	13,829.46	6,482.72
EQUIPMENT	23,203.16	11,388.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,342.44	198,770.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	35,054.26	8,077.47
OFFICIAL MAIL ALLOWANCE TOTALS:	35,054.26	8,077.47
OFFICE TOTALS:	434,396.70	206,848.16

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARTHOLOMEW,CAROLYN	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	17,499.99
COLLINS,CHRISTOPHER JOHN	04/01/98	06/30/98	APPROPRIATIONS ASSOCIATE	12,500.01
COLLINS,LAUREL	04/01/98	06/30/98	EXECUTIVE ASSISTANT/SCHEDULER	6,750.00
DE ANDRADE,PHILIP	04/01/98	06/30/98	PART-TIME EMPLOYEE	5,000.01
FLORA,NATASHA	06/22/98	06/30/98	CASEWORKER	650.00
FORBES,CHRISTIAN V	04/01/98	06/30/98	SYSTEMS MANAGER	9,250.01
GRIFKA,MICHELLE	04/01/98	06/15/98	STAFF ASSISTANT	8,416.67
HILTON,NANCY	04/01/98	06/30/98	STAFF ASSISTANT/RECEPTIONIST	7,750.00
ISHIMOTO,HARRIET M K	04/01/98	06/30/98	STAFF ASSISTANT	9,000.00
JACOBS,SHIRA	04/01/98	05/01/98	DISTRICT SCHEDULER	2,152.77
KING,ROSEMARIE	04/01/98	06/30/98	STAFF ASSISTANT	6,000.01
LANSING,MARY	04/01/98	06/30/98	SPECIAL ASSISTANT	8,750.01
LEMONS,JUDITH K	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	5,125.01
MCCULLOUGH,MARY T	04/01/98	06/30/98	SCHEDULER	10,999.99
MUIRRAGUI,HERMAN	04/01/98	06/30/98	STAFF ASSISTANT	7,250.01
PAPAGIANNIS,GEORGE C	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	15,500.01
ROSS,FREDERICK	04/01/98	06/30/98	DISTRICT DIRECTOR	19,500.00
RUBIO,TINA TADESSA	04/01/98	06/30/98	STAFF ASSISTANT	6,750.00
VELANDRIA,MONICA	05/01/98	06/30/98	SCHEDULER	6,000.00
			PERSONNEL COMPENSATION TOTALS:	164,844.50

TRAVEL

04-06 P1 8CA08000147 HON. NANCY PELOSI	03/27/98	03/29/98	R/T AIRFARE DC-DO	523.00
04-06 P1 8CA08000147 DO	03/29/98		GROUND TRANSPORTATION	50.00
04-15 P1 8CA08000150 JUDITH K. LEMONS	04/03/98	04/08/98	AIR TRAVEL DC-DISTRICT	523.00
04-15 P1 8CA08000150 DO	04/03/98	04/09/98	STAFF GROUND TRANSPORTATION	145.50
04-15 P1 8CA08000150 DO	04/03/98	04/09/98	STAFF GROUND TRANSPORTATION	46.60
05-07 P1 8CA08000168 HON. NANCY PELOSI	04/24/98	04/27/98	R/T AIR TRAVEL DC-DISTRICT	523.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NANCY PELOSI -CON.						
05-07	P1 8CA08000168	HON. NANCY PELOSI	04/20/98	AIR TRAVEL DO-DC		237.61
05-07	P1 8CA08000168	DO	05/01/98	AIR TRAVEL DC-BOS		191.00
05-07	P1 8CA08000168	DO	04/24/98 04/27/98	GROUND TRANSPORTATION		100.00
05-07	P1 8CA08000168	DO	04/21/98	GROUND TRANSPORTATION		50.00
05-18	P1 8CA08000178	DO	05/04/98	GROUND TRANSPORTATION		13.00
05-18	P1 8CA08000185	DO	05/08/98 05/11/98	AIR TRAVEL DC-DO		523.00
05-18	P1 8CA08000185	DO	05/08/98 05/11/98	GROUND TRANSPORTATION		100.00
05-29	P1 8CA08000191	CHRISTOPHER COLLINS	05/11/98	TAXI		10.00
05-29	P1 8CA08000195	HON. NANCY PELOSI	05/15/98 05/18/98	AIRFARE DC-DISTRICT		523.00
05-29	P1 8CA08000195	DO	05/15/98 05/18/98	GROUND TRANSPORTATION		100.00
06-08	P1 8CA08000202	MICHELLE GRIFKA	05/15/98	PARKING		12.00
06-11	P1 8CA08000209	HON. NANCY PELOSI	05/27/98	AIR FARE DC-DO		263.00
06-11	P1 8CA08000209	DO	05/27/98 06/02/98	GROUND TRANSPORTATION		100.00
06-11	P1 8CA08000209	DO	06/02/98	AIR FARE DO-DC		263.00
					TRAVEL TOTALS:	4,296.71
	RENT, COMMUNICATION, UTILITIES					
04-06	P1 8CA08000145	C-SPAN	02/16/98	VIDEO TAPE OF MEMBER		36.95
04-06	P1 8CA08000144	FEDERAL EXPRESS CORP	03/02/98 03/06/98	EXPRESS MAIL		7.62
04-17	P1 8CA08000154	CELLULAR ONE	03/01/98 03/31/98	DO CELL PHONE		79.91
04-24	P1 8CA08000165	FEDERAL EXPRESS CORP	04/01/98 04/03/98	EXPRESS MAIL		6.95
04-24	P1 8CA08000164	GEORGE PAPAGIANNIS	04/10/98	MAILING COSTS		89.10
04-30	S5 98120000509		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		1.80
04-30	S5 98120000939		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		387.44
04-30	S5 98120001376		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5 98120001817		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		621.97
04-30	S5 98120002261		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5 98120002707		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		509.33
05-07	P1 8CA08000170	LUCENT TECHNOLOGIES	03/12/98 04/11/98	DO TELEPHONE EQUIPMENT		933.95
05-15	P1 8CA08000176	POSTMASTER, WASHINGTON, D.C.	01/06/98 02/26/98	ADDRESS CORRECTION/POSTAGE DUE		6.90
05-18	P1 8CA08000184	CELLULAR ONE	04/01/98 04/30/98	CELL PHONE FOR DO		97.22
05-18	P1 8CA08000179	FEDERAL EXPRESS CORP	04/13/98 04/17/98	EXPRESS MAIL		68.65
05-18	P1 8CA08000186	DO	04/21/98 04/23/98	EXPRESS MAIL		11.41
05-18	P1 8CA08000183	MULTIVISION MEDIA MONITOR	04/22/98	VIDEO TAPE		83.00
05-29	P1 8CA08000190	FEDERAL EXPRESS CORP	04/28/98 05/01/98	EXPRESS MAIL		11.49
05-29	P1 8CA08000196	DO	05/08/98	EXPRESS MAIL		3.67
05-29	P1 8CA08000198	MULTIVISION MEDIA MONITOR	05/05/98	VIDEO TAPE OF EVENT		83.00
05-31	S5 98151000511		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		1.80
05-31	S5 98151000941		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		313.90
05-31	S5 98151001379		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		495.00
05-31	S5 98151001819		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		73.98
05-31	S5 98151002262		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		120.00

05-31 S5 98151002708		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	373.64
06-08 P1 8CA08000206	FEDERAL EXPRESS CORP	05/04/98	05/13/98	EXPRESS MAIL	10.57
06-08 P1 8CA08000205	LUCENT TECHNOLOGIES	04/12/98	05/11/98	PHONE EQUIPMENT	933.95
06-30 SV 8A901001327		04/24/98		HIR GRAPHICS (TRANSFER)	240.00
06-30 S5 98181000509		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1.80
06-30 S5 98181000941		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	378.39
06-30 S5 98181001379		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	505.25
06-30 S5 98181001819		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	81.97
06-30 S5 98181002264		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	120.00
06-30 S5 98181002711		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	478.51
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,784.12
PRINTING AND REPRODUCTION					
04-15 P1 8CA08000149	DAVID L. ANDRUKITIS, INC.	03/23/98		PRINTING AND MAILING SERVICES	43.50
04-17 P1 8CA08000152	U S GOVERNMENT PRINTING OFFICE	03/27/98		LETTERHEAD	138.00
04-23 P2 8M4517601A	DAVID L. ANDRUKITIS, INC.	02/13/98	02/13/98	SINGLE DROP MASS MAIL PRINTING	538.00
04-23 P2 8M4517603A	DO	03/05/98	03/05/98	SINGLE DROP MASS MAIL PRINTING	300.00
04-23 P2 8M4517604A	DO	03/05/98	03/05/98	SINGLE DROP MASS MAIL PRINTING	200.00
04-23 P2 8M4517605A	DO	03/05/98	03/05/98	SINGLE DROP MASS MAIL PRINTING	300.00
04-23 P2 8M4517606A	DO	03/05/98	03/05/98	SINGLE DROP MASS MAIL PRINTING	500.00
04-23 P2 8M4517607A	DO	03/05/98	03/05/98	SINGLE DROP MASS MAIL PRINTING	200.00
04-23 P2 8M4517608A	DO	03/05/98	03/05/98	SINGLE DROP MASS MAIL PRINTING	485.00
04-23 P2 8M4517609A	DO	03/05/98	03/05/98	SINGLE DROP MASS MAIL PRINTING	300.00
04-24 P1 8CA08000166	DO	02/19/98		PRINTING AND MAILING SERVICES	149.55
04-28 P2 8M4517602A	DO	02/19/98	02/19/98	SINGLE DROP MASS MAIL PRINTING	149.55
05-07 P1 8CA08000172	PHILIP DEANDRADE	04/14/98		POSTER FOR DISTRICT EVENT	59.68
05-18 P1 8CA08000188	DAVID L. ANDRUKITIS, INC.	04/21/98		FOLDING AND INSERTING SERVICES	20.60
05-18 P1 8CA08000188	DO	04/21/98		FOLDING AND INSERTING SERVICES	44.00
05-18 P1 8CA08000188	DO	02/12/98		FOLDING AND INSERTING SERVICES	37.00
05-29 P1 8CA08000197	DO	05/15/98		FOLDING INSERTING LETTERS	39.00
05-31 S3 98151000191		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	61.10
06-10 P2 8CA08000010	BETHESDA ENGRAVERS	04/17/98	05/18/98	500 GOLD SEAL CARDS	38.00
06-30 S3 98181000209		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	129.60
				PRINTING AND REPRODUCTION TOTALS:	3,732.58
OTHER SERVICES					
04-17 P1 8CA08000151	ALLEN S PRESS CLIPPING BUREAU	03/26/98		PRESS CLIPS	46.00
05-18 P1 8CA08000187	DO	04/24/98		PRESS CLIPS	46.00
06-08 P1 8CA08000203	JOBTRACK	03/09/98	05/14/98	JOB LISTING	150.00
				OTHER SERVICES TOTALS:	242.00
SUPPLIES AND MATERIALS					
04-06 P1 8CA08000146	SAN FRANCISCO NEWSPAPER AGENCY	04/27/98	04/28/99	SUBSCRIPTION	187.20
04-10 P2 8CA08000009	CANON USA, INC	03/18/98	03/20/98	TONER FOR THE 6050	360.00
04-14 P2 8CA08000007	INTELLIGENT SOLUTIONS	03/02/98	03/23/98	CARRYING CASE	49.00
04-14 P2 8CA08000007	DO	03/02/98	03/23/98	LI-ION BATTERY	368.00
04-14 P2 8CA08000007	DO	03/02/98	03/23/98	AC ADAPTER FOR ARMADA 7300	128.00
04-15 P1 8CA08000148	GENERAL SERVICES ADMIN	03/20/98		DO OFFICE SUPPLY	4.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NANCY PELOSI -CON.							
04-17	P1 8CA08000159	ALHAMBRA DRINKING WATER	02/27/98	03/26/98	WATER FOR DO		58.15
04-17	P1 8CA08000153	CONGRESSIONAL QUARTERLY, INC	06/17/98	06/17/99	SUBSCRIPTION		1,148.00
04-17	P1 8CA08000155	MARY LANSING	03/21/98		FRAMING CHARGE		135.14
04-17	P1 8CA08000156	OFFICE DEPOT	03/20/98		OFFICE SUPPLIES		334.64
04-17	P1 8CA08000157	THE CHRISTIAN SCIENCE MONITOR	04/14/98	04/14/99	SUBSCRIPTION		168.00
04-17	P1 8CA08000158	THE NATION	04/27/98	04/27/99	SUBSCRIPTION		52.00
04-24	P1 8CA08000167	AQUA COOL	03/01/98	03/31/98	WATER FOR OFFICE		48.95
04-24	P1 8CA08000163	OFFICE DEPOT	04/06/98		OFFICE SUPPLIES		66.00
04-30	S1 98120000057		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		750.86
05-07	P1 8CA08000173	GENERAL SERV. ADMINISTRATION	03/31/98		OFFICE SUPPLIES		21.25
05-07	P1 8CA08000171	HON. NANCY PELOSI	04/30/98		REFRESHMENTS FOR MEETING		63.00
05-07	P1 8CA08000169	OFFICE DEPOT	04/15/98		OFFICE SUPPLIES		40.22
05-18	P1 8CA08000189	ALHAMBRA DRINKING WATER	03/27/98	04/24/98	WATER FOR DO		31.90
05-18	P1 8CA08000177	CHRISTOPHER COLLINS	04/29/98		MATERIALS FOR FLOOR DEBATE		68.26
05-18	P1 8CA08000182	GENERAL SERV. ADMINISTRATION	04/20/98		DO OFFICE SUPPLIES		9.32
05-18	P1 8CA08000175	SAN FRANCISCO BUSINESS TIMES	04/26/98	04/26/99	SUBSCRIPTION		70.00
05-29	P1 8CA08000194	AQUA COOL	04/01/98	04/30/98	WATER FOR OFFICE		56.45
05-29	P1 8CA08000192	HON. NANCY PELOSI	05/05/98		FOOD FOR CONST MEETING		3.90
05-29	P1 8CA08000193	OFFICE DEPOT	05/07/98		OFFICE SUPPLIES		169.86
05-31	S1 98151000056		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		652.95
06-08	P1 8CA08000204	ECONOMIST	06/01/98	06/01/99	SUBSCRIPTION		125.00
06-08	P1 8CA08000207	JUDITH K. LEMONS	05/26/98		HABITATIONAL EXPENSE		31.46
06-08	P1 8CA08000200	OFFICE DEPOT	05/04/98		OFFICE SUPPLIES		89.46
06-08	P1 8CA08000208	DO	05/05/98		OFFICE SUPPLIES		62.62
06-08	P1 8CA08000201	THE NEW YORK TIMES	05/18/98	08/16/98	SUBSCRIPTION		123.50
06-08	P1 8CA08000199	THE NEW YORKER	08/24/98	08/24/99	SUBSCRIPTION		36.00
06-11	P1 8CA08000210	ALHAMBRA DRINKING WATER	04/25/98	05/22/98	WATER FOR DO		58.15
06-11	P2 8CA08000011	BOISE CASCADE OFFICE PRODUCTS	05/21/98	05/28/98	LAMINATED DOUBLE POCKET FOLDER		60.80
06-11	P1 8CA08000211	OFFICE DEPOT	05/15/98		OFFICE SUPPLIES		1.30
06-30	S1 98181000056		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		849.02
					SUPPLIES AND MATERIALS TOTALS:		6,482.72
	EQUIPMENT						
04-30	S2 98120000527		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,851.44
05-28	P2 8CA08000008	INTELLIGENT SOLUTIONS	03/04/98	03/04/98	WORDPERFECT		39.00
05-31	S2 98151000506		04/24/98	04/30/98	EQUIPMENT (TRANSFER)		31.18
05-31	S2 98151000507		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		4,023.42
06-30	S2 98181000499		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		-855.00
06-30	S2 98181000500		05/21/98	05/31/98	EQUIPMENT (TRANSFER)		60.30
06-30	S2 98181000501		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		4,237.72

				EQUIPMENT TOTALS:	11,388.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,770.69
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-24 P2 8M4517603B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	1,192.08
04-24 P2 8M4517604B	DO	03/02/98	03/31/98	FRANKED MAIL	396.68
04-24 P2 8M4517605B	DO	03/02/98	03/31/98	FRANKED MAIL	1,195.79
04-24 P2 8M4517606B	DO	03/02/98	03/31/98	FRANKED MAIL	1,564.04
04-24 P2 8M4517607B	DO	03/02/98	03/31/98	FRANKED MAIL	700.39
04-24 P2 8M4517608B	DO	03/02/98	03/31/98	FRANKED MAIL	226.96
04-24 P2 8M4517609B	DO	02/03/98	03/31/98	FRANKED MAIL	922.87
04-28 P1 8USPS039810	DO	03/01/98	03/31/98	FRANKED MAIL	377.49
04-30 P1 8USPS039821	DO	03/01/98	03/31/98	FRANKED MAIL	526.34
05-01 CR 719581	DO			RET'D CHK; PAYMENT ERROR	-377.49
05-29 P4 8USPS049815	DO	04/01/98	04/30/98	FRANKED MAIL	571.65
06-26 P4 8USPS059814	DO	05/01/98	05/31/98	FRANKED MAIL	780.67
				FRANKED MAIL TOTALS:	8,077.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,077.47
				OFFICE TOTALS:	206,848.16

1997 HON. NANCY PELOSI

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
04-17 P1 8CA08000075	FEDERAL EXPRESS CORP	12/01/97	12/08/97	EXPRESS MAIL	6.90
04-17 P1 8CA08000075	DO	12/05/97	12/09/97	EXPRESS MAIL	6.95
04-20 P1 8CA08000077	LUCENT TECHNOLOGIES	11/12/97	12/11/97	DO PHONE EQUIPMENT	933.95
05-18 P1 8CA08000181	FEDERAL EXPRESS CORP	12/08/97	12/09/97	EXPRESS MAIL	6.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	954.75
EQUIPMENT					
04-14 P2 8CA08000004	INTELLIGENT SOLUTIONS	01/08/98	01/08/98	QUORUMPOWER	250.00
04-14 P2 8CA08000004	DO	01/08/98	01/08/98	WORDPERFECT 8.0	39.00
04-14 P2 8CA08000004	DO	01/08/98	01/08/98	COMPUTER	1,984.00
04-14 P2 8CA08000004	DO	01/08/98	01/08/98	MONITOR	292.00
04-14 P2 8CA08000004	DO	01/08/98	01/08/98	MONITOR	225.00
				EQUIPMENT TOTALS:	2,790.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,744.75
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	563.35
				FRANKED MAIL TOTALS:	563.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	563.35
				OFFICE TOTALS:	4,308.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	300,949.47	153,291.68
				TRAVEL	25,374.15	14,383.59
				RENT, COMMUNICATION, UTILITIES	23,930.78	13,350.36
				PRINTING AND REPRODUCTION	480.20	187.80
				OTHER SERVICES	1,558.90	325.00
				SUPPLIES AND MATERIALS	5,972.71	3,460.53
				EQUIPMENT	20,166.21	12,402.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,432.42	197,401.04
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,266.79	761.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,266.79	761.22
				OFFICE TOTALS:	379,699.21	198,162.26
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRETT,JOANNA M	04/01/98 06/30/98	EXECUTIVE ASSISTANT		8,125.00
		BERTRAM,MARY	04/01/98 06/30/98	STAFF ASSISTANT		8,000.01
		BLACK,WILLIAM J	04/01/98 06/30/98	STAFF ASSISTANT		6,000.00
		BROWNELL,MARK DAVID	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		15,750.00
		EKEN,WILLIS	04/01/98 06/30/98	PART-TIME EMPLOYEE		3,375.00
		FERBER,CALVIN D	04/01/98 06/30/98	PART-TIME EMPLOYEE		1,200.00
		GONZALES,JODI E	04/01/98 06/30/98	STAFF ASSISTANT		5,250.00
		HAGERTY,DANA	04/01/98 06/30/98	PRESS SECRETARY		9,375.00
		HAMS,DEBORAH L	04/01/98 06/30/98	STAFF ASSISTANT		8,000.01
		JOHNSON,JOANNE C	04/01/98 06/30/98	ECONOMIC DEVELOPMENT OFFICER		9,375.00
		JOSEPHSON,SARAH E	05/04/98 06/30/98	STAFF ASSISTANT		2,850.00
		JOSEPHSON,SHARON	04/01/98 06/30/98	DISTRICT STAFF ASSISTANT		9,375.00
		LAREW,ROBERT L	04/01/98 06/30/98	SENIOR POLICY ADVISOR		11,250.00
		LOEHR,ALCUIN G	04/01/98 06/30/98	PART-TIME EMPLOYEE		1,200.00
		MERDAN,TONI	04/01/98 06/30/98	SR ECONOMIC DEVELOPMENT OFFICER		15,750.00
		PETERSON,ARLETTE J	04/01/98 06/30/98	STAFF ASSISTANT		6,999.99
		PICK,MAYNARD J	04/01/98 06/30/98	STAFF ASSISTANT		8,000.01
		SLAYTON,CHERYL E	04/01/98 06/30/98	SCHEDULER		7,500.00
		STOCK,ALLISON	04/01/98 06/30/98	STAFF ASSISTANT		7,500.00
		WESTLUND,HEATHER D	04/01/98 06/30/98	STAFF ASSISTANT		4,000.00
		WITTKOWSKI,WES	04/01/98 06/14/98	STAFF ASSISTANT		4,416.66
				PERSONNEL COMPENSATION TOTALS:		153,291.68

TRAVEL

04-09	P1	8MN07000168	HON. COLLIN PETERSON	03/28/98	03/29/98	R/T AIR WASH-MPLS-WASH	458.00
04-09	P1	8MN07000168	DO	03/28/98		PRIVATE PLANE MILEAGE	171.69
04-09	P1	8MN07000168	DO	03/28/98		AUTO MILEAGE	52.50
04-09	P1	8MN07000168	DO	03/28/98	03/29/98	TAXI AIRPORT	42.00
04-20	P9	MN0703L9804	GOLD KEY LEASE, INC.	04/01/98	04/30/98	LEASED AUTO	488.56
04-24	P1	8MN07000169	ALCUIN G LOEHR	04/17/98		MILEAGE	61.25
04-24	P1	8MN07000177	CALVIN K FERBER	03/10/98	03/30/98	MILEAGE	77.00
04-24	P1	8MN07000178	GROVER-LINDBERG	03/26/98		GAS LEASED CAR	69.54
04-24	P1	8MN07000172	MARK DAVID BROWNELL	03/28/98		PARKING AT AIRPORT	4.00
05-04	P1	8MN07000180	MARY BERTRAM	03/30/98	04/02/98	R/T AIR MPLS-WASH-MPLS	458.00
05-04	P1	8MN07000180	DO	03/30/98	04/02/98	LODGING	378.00
05-04	P1	8MN07000180	DO	03/30/98	04/02/98	MEALS	8.20
05-04	P1	8MN07000180	DO	04/02/98		TAXI CAB TO AIRPORT	14.00
05-06	P1	8MN07000196	HEATHER D WESTLUND	03/20/98	03/30/98	MILEAGE	83.00
05-06	P1	8MN07000191	MAYNARD J PICK	03/05/98	03/20/98	MILEAGE	255.75
05-06	P1	8MN07000191	DO	03/20/98	03/22/98	LODGING	87.40
05-06	P1	8MN07000191	DO	03/20/98		MEALS	22.89
05-06	P1	8MN07000187	TONI MERDAN	03/06/98	03/17/98	GAS FOR LEASED CAR	60.44
05-06	P1	8MN07000187	DO	03/16/98	03/17/98	MEALS	16.47
05-11	P1	8MN07000199	HON. COLLIN PETERSON	04/16/98	04/19/98	LODGING	193.30
05-11	P1	8MN07000199	DO	04/16/98	04/19/98	MEALS	55.82
05-11	P1	8MN07000199	DO	04/18/98	04/19/98	PRIVATE PLANE MILEAGE	433.65
05-11	P1	8MN07000199	DO	04/16/98	04/20/98	R/T AIR WASH-MPLS-WASH	458.00
05-11	P1	8MN07000200	MAYNARD J PICK	04/02/98	04/06/98	MILEAGE	295.75
05-11	P1	8MN07000200	DO	04/06/98		LODGING	38.22
05-14	P1	8MN07000204	HON. COLLIN PETERSON	04/25/98	04/27/98	R/T AIR WASH-MPLS-WASH	458.00
05-14	P1	8MN07000204	DO	04/25/98		TAXI FROM AIRPORT	20.00
05-14	P1	8MN07000204	DO	04/25/98	04/27/98	PRIVATE PLANE MILES	334.53
05-18	P1	8MN07000208	GROVER-LINDBERG	04/25/98		GAS ON LEASED CAR	34.40
05-18	P1	8MN07000211	JOANNA M BARRETT	04/16/98	04/17/98	R/T AIR WASH-MPLS-FARGO-WASH	558.00
05-18	P1	8MN07000211	DO	04/16/98	04/17/98	TAXI	58.00
05-18	P1	8MN07000211	DO	04/16/98	04/17/98	MEALS	46.87
05-20	P9	MN0703L9805	GOLD KEY LEASE, INC.	05/01/98	05/31/98	LEASED AUTO	488.56
05-20	P1	8MN07000219	HON. COLLIN PETERSON	05/08/98		TAXI SERVICE	40.00
05-20	P1	8MN07000219	DO	05/08/98		PRIVATE PLANE MILEAGE	356.65
05-20	P1	8MN07000219	DO	05/08/98	05/10/98	R/T AIR WASH-MPLS-WASH	458.00
05-21	P1	8MN07000216	COMFORT INN OF ST. CLOUD	04/22/98		LODGING	44.95
06-10	P1	8MN07000235	HON. COLLIN PETERSON	05/23/98	06/01/98	R/T AIR WASH-MPLS-WASH	458.00
06-10	P1	8MN07000235	DO	05/23/98	06/01/98	PRIVATE PLANE MILEAGE	693.84
06-11	P1	8MN07000228	JOANNE C JOHNSON	03/05/98	04/30/98	MILEAGE	815.00
06-11	P1	8MN07000227	MAYNARD J PICK	05/13/98	05/28/98	MILEAGE	269.00
06-12	P1	8MN07000236	JOANNE C JOHNSON	05/05/98	05/28/98	MILEAGE	273.50
06-12	P1	8MN07000236	DO	05/06/98		LODGING	45.99
06-18	P1	8MN07000243	HON. COLLIN PETERSON	06/05/98	06/09/98	R/T AIR WASH-MPLS-WASH	458.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. COLLIN C PETERSON -CON.						
06-18	P1 8MN07000243	HON. COLLIN PETERSON	06/06/98 06/09/98	TAXIS		48.00
06-18	P1 8MN07000243	DO	06/08/98	LODGING		73.75
06-18	P1 8MN07000243	DO	06/06/98 06/09/98	PRIVATE PLANE MILEAGE		957.57
06-19	P1 8MN07000240	CALVIN K FERBER	05/02/98 05/03/98	MILEAGE		60.00
06-19	P1 8MN07000240	DO	05/02/98	LODGING FOR TRAVEL		52.13
06-19	P1 8MN07000240	DO	05/02/98	TICKET FOR VETERANS EVENT		10.00
06-19	P9 MN0703L9806	GOLD KEY LEASE, INC.	06/01/98 06/30/98	LEASED AUTO		488.56
06-22	P1 8MN07000244	HON. COLLIN PETERSON	06/12/98 06/15/98	R/T AIR WASH-MPLS-WASH		458.00
06-22	P1 8MN07000244	DO	06/15/98	TAXI FROM AIRPORT		21.00
06-22	P1 8MN07000244	DO	06/12/98 06/15/98	PRIVATE PLANE-MILES		556.66
06-24	P1 8MN07000247	COMFORT INN OF ST. CLOUD	06/08/98	LODGING		50.12
06-24	P1 8MN07000248	MAYNARD J PICK	06/04/98	MILEAGE		251.75
06-29	P1 8MN07000256	HON. COLLIN PETERSON	06/19/98 06/21/98	R/T AIR WASH-FARGO-WASH		458.00
06-29	P1 8MN07000256	DO	06/18/98	TAXI		44.00
06-29	P1 8MN07000256	DO	06/18/98 06/21/98	PRIVATE PLANE MILEAGE		659.33
					TRAVEL TOTALS:	14,383.59
	RENT, COMMUNICATION, UTILITIES					
04-08	P1 8MN07000167	POSTMASTER, WASHINGTON, D.C.	01/13/98 01/21/98	ADDRESS CORRECTION/POSTAGE DUE		2.24
04-20	P9 MN0703R9804	LAKE AVENUE PLAZA	04/01/98 04/30/98	DETROIT LAKES - RENT		990.00
04-20	P9 MN0704R9804	MINNESOTA ASSOC OF WHEAT GROWE	04/01/98 04/30/98	RED LAKE FALLS - RENT		238.25
04-20	P9 MN0701R9804	SECOND STREET .....PARTNERSH.....	04/01/98 04/30/98	WAITE PARK - RENT		779.35
04-24	P1 8MN07000173	FEDERAL EXPRESS CORP	04/01/98	EXPRESS MAIL		20.50
04-24	P1 8MN07000176	DO	03/30/98	EXPRESS MAIL		35.64
04-24	P1 8MN07000170	RURAL CELLULAR CORPORATION	03/31/98	CELL PHONE		32.27
04-30	S5 98120000510		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		49.00
04-30	S5 98120000940		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		706.85
04-30	S5 98120001377		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
04-30	S5 98120001818		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		57.99
04-30	S5 98120002262		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5 98120002708		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		519.77
05-06	P1 8MN07000188	FEDERAL EXPRESS CORP	04/13/98	EXPRESS MAIL		55.92
05-06	P1 8MN07000190	FRONTEER DIRECTORY OF MN	03/27/98	SHIPPING/HANDLING		3.00
05-06	P1 8MN07000193	RURAL CELLULAR CORPORATION	04/10/98	CELL PHONE		26.32
05-06	P1 8MN07000195	TEKSTAR CABLE	02/01/98 04/10/98	CABLE SERVICE		83.40
05-15	P1 8MN07000210	POSTMASTER, WASHINGTON, D.C.	02/20/98	ADDRESS CORRECTION/POSTAGE DUE		1.60
05-18	P1 8MN07000209	FEDERAL EXPRESS CORP	04/30/98	EXPRESS MAIL		94.19
05-18	P1 8MN07000205	TCI CABLE	04/01/98	CABLE SERVICE		29.65
05-20	P9 MN0703R9805	LAKE AVENUE PLAZA	05/01/98 05/31/98	DETROIT LAKES - RENT		990.00
05-20	P9 MN0704R9805	MINNESOTA ASSOC OF WHEAT GROWE	05/01/98 05/31/98	RED LAKE FALLS - RENT		238.25
05-20	P9 MN0701R9805	SECOND STREET .....PARTNERSH.....	05/01/98 05/31/98	WAITE PARK - RENT		779.35
05-21	P1 8MN07000215	CHERYL E SLAYTON	04/30/98	MESSENGER SERVICE		12.11

05-21 P1	8MN07000218	US WEST DIRECTORY SOURCE	05/03/98		PHONE DIRECTORIES	74.62
05-26 P1	8MN07000220	RURAL CELLULAR CORPORATION	05/25/98		CELLULAR PHONE	61.29
05-31 S5	98151000512		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	49.00
05-31 S5	98151000942		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	690.95
05-31 S5	98151001380		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31 S5	98151001820		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	49.99
05-31 S5	98151002263		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	120.00
05-31 S5	98151002709		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	992.00
06-11 P1	8MN07000231	FEDERAL EXPRESS CORP	05/26/98		EXPRESS MAIL	50.10
06-11 P1	8MN07000225	RURAL CELLULAR CORPORATION	05/10/98	06/05/98	CELLULAR PHONE	26.32
06-19 P1	8MN07000242	FEDERAL EXPRESS CORP	05/22/98		EXPRESS MAIL	21.50
06-19 P9	MN0703R9806	LAKE AVENUE PLAZA	06/01/98	06/30/98	DETROIT LAKES - RENT	990.00
06-19 P9	MN0704R9806	MINNESOTA ASSOC OF WHEAT GROWE	06/01/98	06/30/98	RED LAKE FALLS - RENT	238.25
06-19 P9	MN0701R9806	SECOND STREET .....PARTNERSH	06/01/98	06/30/98	WAITE PARK - RENT	779.35
06-19 P1	8MN07000241	TCI CABLE	04/06/98	06/05/98	CABLE SERVICE	59.30
06-24 P1	8MN07000249	RURAL CELLULAR CORPORATION	05/31/98		CELL PHONE	44.62
06-30 S5	98181000510		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	49.00
06-30 S5	98181000942		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	614.40
06-30 S5	98181001380		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	98181001820		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	49.99
06-30 S5	98181002265		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	98181002712		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	769.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,350.36
	PRINTING AND REPRODUCTION					
04-30 S3	98120000168		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	59.80
05-06 P1	8MN07000182	DAVID L. ANDRUKITIS, INC.	03/25/98		PRINTING SERVICES	28.00
05-31 S3	98151000180		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	50.80
06-30 S3	98181000200		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	49.20
					PRINTING AND REPRODUCTION TOTALS:	187.80
	OTHER SERVICES					
04-24 P1	8MN07000174	GUNDERSON COMPANIES	04/02/98		CLEANING OFFICE	100.00
05-21 P1	8MN07000214	DO	05/29/98		CLEANING OFFICE	125.00
06-24 P1	8MN07000246	DO	06/02/98		CLEANING	100.00
					OTHER SERVICES TOTALS:	325.00
	SUPPLIES AND MATERIALS					
04-24 P1	8MN07000171	DAIRY PROFIT WEEKLY	06/13/98	06/13/99	SUBSCRIPTION	147.00
04-24 P1	8MN07000175	GARTNER S OFFICE PRODUCTS	03/31/98		OFFICE SUPPLIES	9.30
04-30 S1	98120000286		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	-288.69
05-04 P1	8MN07000181	DAILY NEWS	05/07/98	05/07/99	SUBSCRIPTION	102.00
05-06 P1	8MN07000198	CROOKSTON DAILY TIMES	04/28/98	04/28/99	SUBSCRIPTION	60.00
05-06 P1	8MN07000197	GREAT BEAR SPRING WATER	03/04/98	03/26/98	WATER	58.00
05-06 P1	8MN07000183	N. COUNTY BUSINESS PRODUCTS	03/16/98		SUPPLIES	14.68
05-06 P1	8MN07000184	THE THIRTEEN TOWNS	05/01/98	05/01/99	SUBSCRIPTION	16.00
05-06 P1	8MN07000192	TONI MERDAN	04/20/98		LICENSE PLATE RENEWAL	262.50
05-06 P1	8MN07000185	TRI-COUNTY NEWS	05/01/98	05/01/99	SUBSCRIPTION	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. COLLIN C PETERSON -CON.							
05-06	P1 8MN07000194	US WEST INFORMATION SYSTEM	03/14/98	04/12/98	UPDATED PHONE DIRECTORIES		638.86
05-06	P1 8MN07000186	WADENA PIONEER JOURNAL	05/01/98	05/01/99	SUBSCRIPTION		24.00
05-06	P1 8MN07000189	WARROAD PIONEER	05/01/98	05/01/99	SUBSCRIPTION		22.00
05-11	P1 8MN07000202	GREAT BEAR SPRING WATER	04/03/98		WATER		58.00
05-11	P1 8MN07000203	NORTH COUNTY BUSINESS	04/27/98		OFFICE SUPPLIES		69.00
05-11	P1 8MN07000201	QUILL CORPORATION	04/03/98		OFFICE SUPPLIES		98.95
05-18	P1 8MN07000206	GARTNER S OFFICE PRODUCTS	05/01/98		OFFICE SUPPLIES		21.97
05-18	P1 8MN07000212	MORRIS TRIBUNE, INC.	05/01/98	05/01/99	SUBSCRIPTION RENEWAL		36.00
05-18	P1 8MN07000213	OKLEE HERALD	05/01/98	05/01/99	SUBSCRIPTION RENEWAL		18.00
05-18	P1 8MN07000207	QUILL CORPORATION	05/01/98		OFFICE SUPPLIES		75.89
05-26	P1 8MN07000222	HON. COLLIN PETERSON	05/12/98		MEAL WITH CONSTITUENTS		29.70
05-26	P1 8MN07000223	NORTH COUNTY BUSINESS PRODUCTS	05/01/98		OFFICE SUPPLIES		60.26
05-26	P1 8MN07000221	OUR NORTHLAND DIOCESE	06/30/98		SUBSCRIPTION RENEWAL		11.50
05-26	P1 8MN07000224	REVIEW MESSENGER	06/01/98	06/01/99	SUBSCRIPTION RENEWAL		26.00
05-31	S1 98151000285		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		472.63
06-11	P1 8MN07000226	ARLETTE J PETERSON	04/21/98		FRAMING		28.78
06-11	P1 8MN07000232	CONGRESSIONAL QUARTERLY, INC.	04/27/98		SUBSCRIPTION RENEWAL		756.00
06-11	P1 8MN07000233	HOFFMAN TRIBUNE	01/06/98	01/06/99	SUBSCRIPTION		17.00
06-11	P1 8MN07000229	ROSEAU TIMES REGION	05/28/98		SUBSCRIPTION RENEWAL		21.00
06-11	P1 8MN07000234	ULEN UNION	06/01/98	06/01/99	SUBSCRIPTION		63.00
06-12	P1 8MN07000237	GREAT BEAR SPRING WATER	05/26/98		WATER		52.25
06-12	P1 8MN07000238	GROVER-LINDBERG	05/25/98		GAS AND MAINTENANCE		45.02
06-12	P1 8MN07000239	THE PIONEER	07/01/98	07/01/99	SUBSCRIPTION		116.00
06-24	P1 8MN07000250	ECHO PRESS	07/01/98	07/01/99	SUBSCRIPTION RENEWAL		50.00
06-29	P1 8MN07000255	LAKE REGION ECHO	07/01/98	07/01/99	SUBSCRIPTION RENEWAL		50.00
06-29	P1 8MN07000254	MCINTOSH TIMES	07/01/98	07/01/99	SUBSCRIPTION RENEWAL		18.00
06-29	P1 8MN07000252	PERHAM ENTERPRISE-BULLETIN	07/01/98		SUBSCRIPTION RENEWAL		26.00
06-29	P1 8MN07000253	THE CHOKIO REVIEW	07/01/98		SUBSCRIPTION		21.00
06-29	P1 8MN07000251	THE WASHINGTONIAN	06/15/98		SUBSCRIPTION RENEWAL		24.00
06-30	S1 98181000286		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		116.93
					SUPPLIES AND MATERIALS TOTALS:		3,460.53
	EQUIPMENT						
04-15	P2 8MN07000007	DELL MARKETING L.P.	04/02/98	04/02/98	DELL COMPUTER		2,254.20
04-15	P2 8MN07000008	DO	04/02/98	04/02/98	DELL COMPUTER		2,333.20
04-24	P2 8MN07000006	DO	02/26/98	02/26/98	DELL COMPUTER		2,254.20
04-30	S2 98120000508		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		-506.99
04-30	S2 98120000509		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		1,869.71
05-21	P1 8MN07000217	MODERN BUSINESS EQUIPMENT	03/04/98	03/27/98	SERVICES FOR PRINTER/FAX		99.20
05-31	S2 98151000493		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		1,679.64
06-11	P1 8MN07000230	MIDWEST COMPUTERS	04/07/98		COMPUTER SUPPLIES		287.80
06-30	S2 98181000475		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,131.12

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                                                                                                EQUIPMENT TOTALS:          12,402.08
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:      197,401.04
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-28 P1 8USPS039810 DISBURSING OFC-US POSTAL SVC ........ 03/01/98 03/31/98 FRANKED MAIL  ......................................         182.12
04-30 P1 8USPS03981B     DO ............................... 03/01/98 03/31/98 FRANKED MAIL  ......................................         182.12
05-01 CR 719581          DO ...............................                  RET'D CHK; PAYMENT ERROR  ........................        -182.12
05-29 P4 8USPS049815     DO ............................... 04/01/98 04/30/98 FRANKED MAIL  ......................................          29.02
06-26 P4 8USPS059814     DO ............................... 05/01/98 05/31/98 FRANKED MAIL  ......................................         550.08
                                                                                                FRANKED MAIL TOTALS:          761.22
                                                                                      OFFICIAL MAIL ALLOWANCE TOTALS:         761.22
                                                                                                                     ---------------
                                                                                                   OFFICE TOTALS:       198,162.26
                                                                                                                     ===============
   1997 HON. COLLIN C PETERSON
       OFFICIAL EXPENSES OF MEMBERS
         TRAVEL
06-23 P1 8MN07000245 COMFORT INN OF ST. CLOUD ............ 08/11/97 08/11/97 LODGING FOR JOANNE JOHNSON  ..........................          79.90
                                                                                                TRAVEL TOTALS:             79.90
         RENT, COMMUNICATION, UTILITIES
05-04 P1 8MN07000179 POSTMASTER, WASHINGTON, D.C. ........ 11/24/97          STAMPS  ...............................................          32.00
                                                                                      RENT, COMMUNICATION, UTILITIES TOTALS:          32.00
         EQUIPMENT
04-09 P2 8MN07000004 INTERAMERICA TECHNOLOGIES INC. ...... 01/02/98 01/02/98 2MB MEMORY  ...........................................          85.00
                                                                                                EQUIPMENT TOTALS:             85.00
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:          196.90
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
06-14 P4 8USPS97AD10 DISBURSING OFC-US POSTAL SVC ........ 01/03/97 01/02/98 FRANKED MAIL  ......................................          99.83
                                                                                                FRANKED MAIL TOTALS:           99.83
                                                                                      OFFICIAL MAIL ALLOWANCE TOTALS:          99.83
                                                                                                                     ---------------
                                                                                                   OFFICE TOTALS:           296.73
                                                                                                                     ===============
   1998 HON. JOHN E. PETERSON
       OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................      296,207.13       152,631.36
                                                                TRAVEL ......................................       20,809.49        13,265.68
                                                                RENT, COMMUNICATION, UTILITIES ..............       27,518.66        15,270.75
                                                                PRINTING AND REPRODUCTION ...................       -1,154.68           458.16
                                                                OTHER SERVICES ..............................           85.80            50.05
                                                                SUPPLIES AND MATERIALS ......................       10,089.58         4,160.76
                                                                EQUIPMENT ...................................       28,537.36        20,390.97
                                                                        OFFICIAL EXPENSES OF MEMBERS TOTALS:       382,093.34       206,227.73
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN E. PETERSON -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,689.74	2,029.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,689.74	2,029.74
				OFFICE TOTALS:	385,783.08	208,257.47
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBERTH,PATRICIA .C	04/01/98 06/30/98	OFFICE MANAGER/CASEWORKER		6,425.01
		ANDREWS,ANDREA KAY	04/01/98 04/23/98	PRESS DIRECTOR		2,955.50
		BENNETT,JENNIFER S	05/06/98 06/30/98	PRESS DIRECTOR		6,875.00
		BISHOP,DONALD	04/01/98 06/30/98	PART-TIME EMPLOYEE		308.49
		BRIDGES,ALICE B	04/01/98 06/30/98	OFFICE MANAGER		11,814.99
		COLFER,WENDY L	04/01/98 06/30/98	PERSONAL SECRETARY		8,750.01
		FADDEN,JOSEPH H	04/01/98 06/30/98	SENIOR FIELD REPRESENTATIVE		9,125.01
		FERGUSON,ROBERT E H	04/01/98 06/30/98	CHIEF OF STAFF		23,500.34
		GUREKOVICH,SUSAN J	04/01/98 06/30/98	CASEWORKER		7,374.99
		HARRY,DOROTHY E	04/01/98 06/30/98	PART-TIME EMPLOYEE		1,542.00
		HERSHEY,JILL E	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		9,999.99
		KEYS,LUGENE	04/01/98 06/30/98	OFFICE MGR/FIELD REPRESENTATIVE		9,125.01
		MACK,LEOTA D	04/01/98 06/30/98	OFFICE MANAGER/CASEWORKER		5,852.67
		MORAN,ROBERT L	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		13,364.01
		PILLING,IAN	04/01/98 06/12/98	LEGISLATIVE ASSISTANT		7,701.67
		PYLE,THOMAS J	04/01/98 06/30/98	STAFF ASSISTANT		1,250.01
		QUIMBY,AMY B	04/01/98 06/30/98	PART-TIME EMPLOYEE		1,749.99
		ROGACS,SHANNON M	04/01/98 06/30/98	RECEPTIONIST/CASEWORKER		5,250.00
		TIDWELL,TROY A	06/20/98 06/30/98	LEGISLATIVE AIDE		916.67
		WILES,RICHARD L	04/01/98 06/30/98	PART-TIME EMPLOYEE		6,249.99
		WINKLER,PETER M	04/01/98 06/30/98	DISTRICT DIRECTOR		12,500.01
				PERSONNEL COMPENSATION TOTALS:		152,631.36
TRAVEL						
04-01	P1	8PA05000214 LUGENE KEYS	02/09/98 03/16/98	MEALS		123.84
04-01	P1	8PA05000214 DO	02/09/98 03/16/98	PRIVATE AUTO MILES		168.00
04-01	P1	8PA05000215 RICHARD L WILES	02/19/98	PRIVATE AUTO MILES		60.75
04-06	P1	8PA05000222 HON. JOHN PETERSON	03/17/98 03/17/98	A/F STATE COLLEGE TO DULLES		313.00
04-06	P1	8PA05000222 DO	03/24/98 03/24/98	A/F FRANKLIN TO PITT. TO WASH		247.00
04-06	P1	8PA05000222 DO	03/27/98 03/27/98	AIRFARE		250.00
04-06	P1	8PA05000222 DO	03/17/98 03/31/98	CABFARE		17.00
04-08	P1	8PA05000224 LEOTA D. MACK	03/01/98 03/21/98	PRIVATE AUTO MILES		142.00
04-08	P1	8PA05000223 ROBERT L MORAN	03/30/98 03/30/98	PRIVATE AUTO MILES		75.00
04-09	P1	8PA05000221 HON. JOHN PETERSON	03/16/98 03/29/98	HOTEL		182.85

04-09	P1	8PA05000221	HON. JOHN PETERSON	03/30/98	03/30/98	MEAL	19.59
04-17	P1	8PA05000232	LUGENE KEYS	03/19/98	03/30/98	MEALS	5.00
04-17	P1	8PA05000232	DO	03/19/98	03/30/98	PRIVATE AUTO/MILES	197.75
04-17	P1	8PA05000231	PETER M WINKLER	03/01/98	03/31/98	LODGING	51.41
04-17	P1	8PA05000231	DO	03/01/98	03/31/98	MEALS	10.00
04-17	P1	8PA05000231	DO	03/01/98	03/31/98	PRIVATE AUTO/MILES	490.00
04-22	P1	8PA05000238	LEOTA D. MACK	03/22/98	03/31/98	PRIVATE AUTO/MILES	108.00
04-27	P1	8PA05000239	JOSEPH H. FADDEN	03/03/98	03/31/98	MEALS	53.39
04-27	P1	8PA05000239	DO	03/03/98	03/31/98	PRIVATE AUTO MILES	582.30
04-27	P1	8PA05000240	LEOTA D. MACK	04/01/98	04/13/98	PRIVATE AUTO MILES	106.20
04-30	P1	8PA05000227	ROBERT FERGUSON	03/17/98	04/02/98	USE OF PERSONAL AUTO	16.20
05-04	P1	8PA05000246	LEOTA D. MACK	04/14/98	04/25/98	PRIVATE AUTO MILES	217.80
05-04	P1	8PA05000247	DO	04/16/98	04/16/98	PRIVATE AUTO MILES	101.10
05-04	P1	8PA05000247	DO	04/16/98	04/16/98	TAXI, PARKING, TOLLS	4.50
05-04	P1	8PA05000248	LUGENE KEYS	04/01/98	04/17/98	MEALS	10.00
05-04	P1	8PA05000248	DO	04/01/98	04/17/98	PRIVATE AUTO MILES	292.20
05-14	P1	8PA05000263	HON. JOHN PETERSON	03/16/98	03/30/98	MILEAGE	182.25
05-14	P1	8PA05000263	DO	04/21/98	05/06/98	CAB FARE	60.00
05-14	P1	8PA05000263	DO	04/14/98	04/18/98	HOTEL	120.94
05-14	P1	8PA05000264	DO	03/12/98	03/12/98	AIRFARE DC TO FRANKLIN TO DC	250.00
05-14	P1	8PA05000264	DO	04/01/98	04/21/98	AIRFARE DC TO FRANKLIN TO DC	497.00
05-14	P1	8PA05000264	DO	04/23/98	04/27/98	AIRFARE DC TO FRANKLIN TO DC	497.00
05-14	P1	8PA05000264	DO	04/30/98	05/04/98	AIRFARE DC TO FRANKLIN TO DC	497.00
05-14	P1	8PA05000264	DO	04/14/98	04/25/98	MILEAGE	283.25
05-14	P1	8PA05000260	LEOTA D. MACK	05/01/98	05/11/98	MEALS	18.00
05-14	P1	8PA05000260	DO	05/01/98	05/11/98	PRIVATE AUTO MILES	111.60
05-14	P1	8PA05000262	PETER M WINKLER	04/01/98	04/30/98	LODGING	128.24
05-14	P1	8PA05000262	DO	04/01/98	04/30/98	MEALS	85.21
05-14	P1	8PA05000262	DO	04/01/98	04/30/98	PRIVATE AUTO MILES	641.10
05-14	P1	8PA05000259	RICHARD L WILES	03/22/98	03/25/98	LODGING	371.97
05-14	P1	8PA05000259	DO	03/22/98	03/25/98	MEALS	36.41
05-14	P1	8PA05000259	DO	03/22/98	03/25/98	PRIVATE AUTO MILES	186.00
05-14	P1	8PA05000261	DO	04/14/98		PRIVATE AUTO MILES	84.30
05-18	P1	8PA05000273	ROBERT FERGUSON	04/27/98	05/07/98	MILEAGE	11.16
05-19	P1	8PA05000276	JOSEPH H. FADDEN	04/02/98	04/30/98	MEALS	64.25
05-19	P1	8PA05000276	DO	04/02/98	04/30/98	PRIVATE AUTO MILES	528.00
05-19	P1	8PA05000275	LUGENE KEYS	04/20/98	04/30/98	MEALS	71.10
05-19	P1	8PA05000275	DO	04/20/98	04/30/98	PRIVATE AUTO MILES	362.10
05-19	P1	8PA05000274	ROBERT L MORAN	05/11/98	05/11/98	PRIVATE AUTO MILES	117.00
05-22	P1	8PA05000277	HON. JOHN PETERSON	05/12/98	05/12/98	HOTEL	63.06
05-22	P1	8PA05000277	DO	05/12/98	05/19/98	CABFARE	60.00
05-22	P1	8PA05000277	DO	05/14/98	05/18/98	AIRFARE DC-FKL-DC	497.00
05-22	P1	8PA05000277	DO	05/07/98	05/12/98	AIRFARE WASH TO FRANKLIN	268.00
05-22	P1	8PA05000277	DO	05/12/98	05/12/98	AIRFARE STATE COLLEGE TO WASH	313.00
05-26	P1	8PA05000280	ROBERT FERGUSON	05/14/98		CAB FARE	12.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E. PETERSON -CON.							
06-01	P1 8PA05000284	LEOTA D. MACK	05/02/98	05/21/98	MEALS		8.50
06-01	P1 8PA05000284	DO	05/02/98	05/21/98	PRIVATE AUTO MILES		250.20
06-04	P1 8PA05000287	JENNIFER BENNETT	05/19/98		CABFARE		10.00
06-10	P1 8PA05000292	HON. JOHN PETERSON	05/22/98	06/03/98	AIRFARE DC-FKL-DC		497.00
06-10	P1 8PA05000292	DO	05/02/98	05/29/98	MILEAGE		331.50
06-18	P1 8PA05000303	DO	06/05/98	06/09/98	AIRFARE DC-FKL-DC		497.00
06-18	P1 8PA05000304	JOSEPH H. FADDEN	05/01/98	05/30/98	MEALS		59.00
06-18	P1 8PA05000304	DO	05/01/98	05/30/98	PRIVATE AUTO MILES		321.90
06-18	P1 8PA05000305	LUGENE KEYS	05/07/98	05/21/98	MEALS		13.85
06-18	P1 8PA05000305	DO	05/07/98	05/21/98	PRIVATE AUTO MILES		300.60
06-18	P1 8PA05000305	DO	05/07/98	05/21/98	PARKING		7.00
06-19	P1 8PA05000294	JENNIFER BENNETT	06/10/98		CABFARE		19.80
06-19	P1 8PA05000293	ROBERT FERGUSON	05/22/98	06/09/98	TRIPS TO AIRPORT MILES		10.80
06-24	P1 8PA05000307	HON. JOHN PETERSON	06/11/98	06/11/98	AIRFARE WASH TO FRANKLIN		250.00
06-24	P1 8PA05000307	DO	06/16/98	06/16/98	AIRFARE STATE COLLEGE-DULLES		313.00
06-24	P1 8PA05000307	DO	06/16/98	06/16/98	CAB FARE		24.00
06-24	P1 8PA05000307	DO	06/15/98	06/16/98	HOTEL		89.31
						TRAVEL TOTALS:	13,265.68
RENT, COMMUNICATION, UTILITIES							
04-01	P1 8PA05000218	FEDERAL EXPRESS CORP	03/06/98		EXPRESS MAIL		27.50
04-08	P1 8PA05000228	AT&T	03/12/98		1-800 PHONE SERVICE		215.04
04-08	P1 8PA05000226	GPU ENERGY	02/18/98	03/20/99	UTILITIES FOR DO		29.61
04-20	P9 PA0501R9804	ALLEGHENY COUPLING COMPANY	04/01/98	04/30/98	WARREN - RENT		355.00
04-20	P9 PA0502R9804	CENTRE INVESTORS	04/01/98	04/30/98	CNTR COUNTY - RENT		1,381.00
04-20	P9 PA0503R9804	CINDY ACEL AND CJ FASHIONS	04/01/98	04/30/98	TITUSVILLE - RENT		550.00
04-20	P1 8PA05000234	TCI CABLE	03/22/98		CABLE SERVICE		31.43
04-20	P1 8PA05000233	TRIAX CABLEVISION	04/01/98	04/30/98	CABLE SERVICE		27.17
04-29	P1 8PA05000245	CELLULAR ONE/SYGNET	03/27/98		PHONE SERVICES		43.50
04-29	P1 8PA05000244	MCI TELECOMMUNICATIONS,NE	04/15/98		PHONE SERVICES		32.78
04-30	S4 98120000051		03/01/98	03/31/98	RECORDING (TRANSFER)		39.50
04-30	S5 98120000511		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		79.04
04-30	S5 98120000941		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		732.49
04-30	S5 98120001378		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
04-30	S5 98120001819		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		61.99
04-30	S5 98120002263		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		255.00
04-30	S5 98120002709		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		333.81
04-30	SV 8A901001189	COLUMBIA GAS	02/10/98	03/11/98	CHANGE A/C# FROM 2620 TO 2360		80.45
05-05	P1 8PA05000254	FEDERAL EXPRESS CORP	04/10/98		EXPRESS MAIL SERVICE		20.50
05-05	P1 8PA05000252	MEDIA TEL CORPORATION	03/31/98		MEDIA SERVICES		201.10
05-06	P1 8PA05000250	COLUMBIA GAS	03/11/98	04/09/98	UTILITIES FOR DO		79.76
05-06	P1 8PA05000249	GPU ENERGY	03/20/98		UTILITIES FOR DO		41.28

05-06	P1	8PA05000257	POSTMASTER, WASHINGTON, D.C.	03/23/98		STAMPS	102.40
05-18	P1	8PA05000272	AT&T	04/12/98		1-800 SERVICE FOR DISTRICT	254.47
05-18	P1	8PA05000268	FEDERAL EXPRESS CORP	05/02/98		MAIL SERVICE	12.50
05-18	P1	8PA05000265	TCI CABLE	04/22/98		CABLE SERVICE	28.36
05-18	P1	8PA05000270	TRIAX CABLEVISION	05/01/98	05/31/98	CABLE SERVICE	30.42
05-20	P9	PA0501R9805	ALLEGHENY COUPLING COMPANY	05/01/98	05/31/98	WARREN - RENT	355.00
05-20	P9	PA0502R9805	CENTRE INVESTORS	05/01/98	05/31/98	CNTR COUNTY - RENT	1,381.00
05-20	P9	PA0503R9805	CINDY ACEL AND CJ FASHIONS	05/01/98	05/31/98	TITUSVILLE - RENT	550.00
05-26	P1	8PA05000279	CELLULAR ONE/SYGNET	04/27/98		PHONE SERVICE	148.17
05-26	P1	8PA05000281	FEDERAL EXPRESS CORP	05/08/98		MAIL SERVICE	16.50
05-26	P1	8PA05000278	MCI TELECOMMUNICATIONS,NE	05/15/98		PHONE SERVICE	26.51
05-26	P1	8PA05000282	MEDIA TEL CORPORATION	04/30/98		PRESS SERVICES	120.29
05-31	S5	98151000513		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	156.44
05-31	S5	98151000943		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	815.03
05-31	S5	98151001381		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
05-31	S5	98151001821		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	49.99
05-31	S5	98151002264		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	255.00
05-31	S5	98151002710		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	256.48
05-31	SV	8A901001320	TCI CABLE	04/22/98		CHANGE A/C# FROM 2350 TO 2360	28.36
05-31	SV	8A901001320	DO	04/22/98		CHANGE A/C# FROM 2350 TO 2360	-28.36
06-04	P1	8PA05000288	COLUMBIA GAS OF PENN.	04/09/98	05/11/98	UTILITIES	67.45
06-19	P9	PA0501R9806	ALLEGHENY COUPLING COMPANY	06/01/98	06/30/98	WARREN - RENT	355.00
06-19	P1	8PA05000298	AT&T	05/12/98		1-800 PHONE SERVICE	230.88
06-19	P9	PA0502R9806	CENTRE INVESTORS	06/01/98	06/30/98	CNTR COUNTY - RENT	1,381.00
06-19	P9	PA0503R9806	CINDY ACEL AND CJ FASHIONS	06/01/98	06/30/98	TITUSVILLE - RENT	550.00
06-19	P1	8PA05000297	GPU ENERGY	04/20/98	05/21/98	UTILITIES FOR D.O.	35.98
06-19	P1	8PA05000301	TRIAX CABLEVISION	06/01/98	06/30/98	CABLE SERVICES	27.17
06-30	S5	98181000511		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	353.44
06-30	S5	98181000943		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	744.32
06-30	S5	98181001381		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
06-30	S5	98181001821		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	49.99
06-30	S5	98181002266		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	255.00
06-30	S5	98181002713		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	289.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,270.75
		PRINTING AND REPRODUCTION					
04-20	P1	8PA05000237	DAVID L. ANDRUKITIS, INC.	03/31/98		PRINTING	26.00
04-29	P1	8PA05000243	DO	03/31/98		PRINTING SERVICES	120.00
04-30	S3	98120000137		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
05-06	P1	8PA05000251	DAVID L. ANDRUKITIS, INC.	04/21/98		PRINTING	73.50
05-26	P1	8PA05000283	JENNIFER BENNETT	05/11/98		FILM PROCESSING	12.36
05-31	S3	98151000146		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	39.60
06-04	P1	8PA05000289	DAVID L. ANDRUKITIS, INC.	05/14/98	05/20/98	PRINTING SERVICES	168.50
						PRINTING AND REPRODUCTION TOTALS:	458.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E. PETERSON -CON							
	OTHER SERVICES						
04-20	P1 8PA05000236	FARLEY'S INDUSTRIAL SERVICE	03/03/98	03/31/98	CLEANING SERVICE		21.45
05-18	P1 8PA05000269	DO	04/14/98	04/28/98	CLEANING SERVICES		14.30
06-19	P1 8PA05000299	FARLEY'S INDUSTRIAL LAUNDRY	05/12/98	05/26/98	CLEANING SERVICES		14.30
						OTHER SERVICES TOTALS:	50.05
	SUPPLIES AND MATERIALS						
04-01	P1 8PA05000219	COLUMBIA GAS	02/10/98	03/11/98	UTILITY		80.45
04-01	P1 8PA05000216	NITTANY OFFICE EQUIPMENT	03/19/98		OFFICE SUPPLIES		176.00
04-01	P1 8PA05000220	TITUSVILLE COPY PRODUCTS	03/12/98	03/16/98	OFFICE SUPPLIES		146.47
04-01	P1 8PA05000217	USA TODAY	04/20/98	04/27/99	SUB RENEWAL		125.84
04-08	P1 8PA05000230	BRYAN TRUE VALUE HARDWARE	03/02/98		OFFICE SUPPLIES		40.56
04-08	P1 8PA05000229	GREAT BEAR SPRING WATER	03/26/98		DRINKING WATER		118.60
04-08	P1 8PA05000225	THE KANE REPUBLICAN	04/06/98	04/06/98	SUB RENEWAL		134.00
04-14	P2 8PA05000009	INTELLIGENT SOLUTIONS	01/21/98	03/25/98	1 EA TARGUS CARRYING CASE		67.00
04-14	P2 8PA05000009	DO	01/21/98	03/25/98	1 EA BATTERY CHARGER		127.00
04-20	P1 8PA05000235	NITTANY OFFICE EQUIPMENT	03/27/98		OFFICE SUPPLIES		79.50
04-24	CR 719576	CSOLINE			RET'D CHK; SVC. CANCELLATION		-135.00
04-29	P1 8PA05000242	THE BRADFORD ERA	04/28/98	04/28/99	SUB RENEWAL		156.00
04-29	P1 8PA05000241	WATT OFFICE SUPPLY	04/02/98		OFFICE SUPPLIES		18.73
04-30	S1 98120000406		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		276.64
04-30	P2 8PA05000014	ACCUCOM SYSTEMS CORP	04/13/98	04/17/98	FUJI DDS DATA CART.		402.75
04-30	SV 8A901001189	COLUMBIA GAS	02/10/98	03/11/98	CHANGE A/C# FROM 2620 TO 2360		-80.45
05-05	P1 8PA05000256	TITUSVILLE COPY PRODUCTS	04/16/98		OFFICE SUPPLIES		1.99
05-05	P1 8PA05000255	WELLSBORO GAZETTE	05/28/98		SUB RENEWAL		46.00
05-18	P1 8PA05000266	BRYAN TRUE VALUE HARDWARE	04/25/98		OFFICE SUPPLIES		48.09
05-18	P1 8PA05000267	GREAT BEAR SPRING WATER	04/26/98		OFFICE DRINKING WATER		73.08
05-18	P1 8PA05000271	TITUSVILLE COPY PRODUCTS	04/30/98		OFFICE SUPPLIES		165.88
05-31	S1 98151000407		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		449.52
06-04	P1 8PA05000285	NITTANY OFFICE EQUIPMENT	05/08/98		OFFICE SUPPLIES		278.89
06-10	P1 8PA05000292	HON. JOHN PETERSON	06/02/98	06/02/98	FOOD AND BEVERAGE		59.50
06-19	P1 8PA05000296	GREAT BEAR SPRING WATER	05/26/98		DRINKING WATER		60.90
06-19	P1 8PA05000302	JILL HERSHEY	06/07/98		OFFICE SUPPLIES		156.74
06-19	P1 8PA05000300	ROBERT FERGUSON	06/13/98		OFFICE SUPPLIES		170.90
06-19	P1 8PA05000295	TITUSVILLE COPY PRODUCTS	05/29/98		OFFICE SUPPLIES		189.00
06-24	P1 8PA05000306	ROBERT FERGUSON	06/11/98		RESEARCH MATERIAL		28.95
06-30	S1 98181000408		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		697.23
						SUPPLIES AND MATERIALS TOTALS:	4,160.76

EQUIPMENT

04-08 P1 8PA05000227 ROBERT FERGUSON	02/21/98		COMPUTER MOUSE		62.69
04-30 S2 98120000427	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,702.49
05-05 P1 8PA05000253 INTELLIGENT SOLUTIONS	04/08/98		COMPUTER SERVICES		170.00
05-13 P2 8PA05000011 DO	02/04/98	05/04/98	WINDOWS NT SERVER PK		1,243.00
05-20 P2 8PA05000010 DO	01/20/98	01/20/98	8.0 UPGRADE LICENSE		39.00
05-31 S2 98151000425	03/19/98	04/30/98	EQUIPMENT (TRANSFER)		177.61
05-31 S2 98151000426	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		-35.00
05-31 S2 98151000427	04/24/98	04/30/98	EQUIPMENT (TRANSFER)		15.11
05-31 S2 98151000428	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,770.68
06-04 P1 8PA05000286 INTELLIGENT SOLUTIONS	05/12/98		COMPUTER SERVICES		2,175.00
06-14 P2 8PA05000013 DO	04/10/98	04/10/98	2GB HARD DRIVE		204.00
06-14 P2 8PA05000013 DO	04/10/98	04/10/98	16MB MEM. KIT		194.00
06-14 P2 8PA05000013 DO	04/10/98	04/10/98	INSTALL		170.00
06-29 P2 8PA05000012 DO	02/04/98	02/04/98	FILE SERVER		6,203.00
06-29 P2 8PA05000012 DO	02/04/98	02/04/98	INSTALLATION		495.00
06-29 P2 8PA05000015 DO	05/18/98	06/18/98	IMAGING FOR WIN PRO EDIT.		117.00
06-30 S2 98181000404	04/29/98	05/31/98	EQUIPMENT (TRANSFER)		-8.80
06-30 S2 98181000405	05/15/98	05/31/98	EQUIPMENT (TRANSFER)		-136.00
06-30 S2 98181000406	05/20/98	05/31/98	EQUIPMENT (TRANSFER)		21.13
06-30 S2 98181000407	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,811.06
				EQUIPMENT TOTALS:	20,390.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,227.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-28 P1 8USPS039810 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		880.04
04-30 P1 8USPS03981B DO	03/01/98	03/31/98	FRANKED MAIL		880.04
05-01 CR 719581 DO			RET'D CHK; PAYMENT ERROR		-880.04
05-29 P4 8USPS049815 DO	04/01/98	04/30/98	FRANKED MAIL		309.20
06-26 P4 8USPS059814 DO	05/01/98	05/31/98	FRANKED MAIL		840.50
				FRANKED MAIL TOTALS:	2,029.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,029.74
				OFFICE TOTALS:	208,257.47

1997 HON. JOHN E. PETERSON

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

05-06 P1 8PA05000258 IKON OFFICE SOLUTIONS, INC.	12/18/97		SERVICE CALL		121.25
				OTHER SERVICES TOTALS:	121.25

SUPPLIES AND MATERIALS

04-22 P2 8PA05000004 INTELLIGENT SOLUTIONS	12/23/97	04/09/98	1 PK IOMEGA JAZZ DISKS		50.00
				SUPPLIES AND MATERIALS TOTALS:	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. JOHN E. PETERSON -CON.					
		EQUIPMENT					
04-22	P2 8PA05000004	INTELLIGENT SOLUTIONS	12/23/97	04/09/98	WORDSCAN SOFTWARE LICENSE		400.00
					EQUIPMENT TOTALS:		400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		571.25
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
06-14	P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		265.13
					FRANKED MAIL TOTALS:		265.13
					OFFICIAL MAIL ALLOWANCE TOTALS:		265.13
					OFFICE TOTALS:		836.38
1998		HON. THOMAS PETRI					
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	292,065.25	145,291.97
					TRAVEL	5,823.85	2,959.16
					RENT, COMMUNICATION, UTILITIES	16,908.71	9,250.16
					PRINTING AND REPRODUCTION	57,288.06	57,124.46
					SUPPLIES AND MATERIALS	4,545.54	2,210.93
					EQUIPMENT	14,235.52	7,024.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,866.93	223,860.72
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	4,779.24	3,567.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,779.24	3,567.02
					OFFICE TOTALS:	395,646.17	227,427.74
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		BIRSCHBACH,KATIE ANN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		5,375.01
		BROEHM,JOHN C	04/01/98	06/30/98	EXEC ASST/LEGIS ASST		5,129.49
		FLADER,JOSEPH F	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		25,083.00
		FRASSETTO,FRANK JOSEPH	04/01/98	06/30/98	STAFF ASSISTANT		11,179.50
		KERKMAN-JUNG,SUE	04/01/98	06/30/98	DISTRICT DIRECTOR		14,906.01
		KORNELY,SARA E	04/01/98	06/30/98	CASEWORKER/LEGISLATIVE ASST		4,749.99
		MARKOWITZ,RICHARD I	04/01/98	06/30/98	LEGIS ASST/SYSTEMS DIRECTOR		10,818.97
		POLLEI,BARBARA M	06/01/98	06/30/98	PART-TIME EMPLOYEE		750.00
		PROSOSKI,PAUL J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		4,754.49
		RIDLEY,MARIE ELIZABETH	04/01/98	06/30/98	STAFF ASSISTANT		5,268.51
		SCHMIDT,MARY L	04/01/98	06/30/98	STAFF ASSISTANT		5,574.99
		TOWSE,LINDA J	04/01/98	06/30/98	CHIEF CASEWORKER/ OFFICE MANGER		15,826.26
		TRAMPE,PAUL D	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,118.76

		WETTSTEIN,CLARE M	04/01/98	06/30/98	STAFF ASSISTANT	9,894.51
		WRIGHT,NIELSON	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	14,049.99
		ZIMMERMAN,PATRICK A	06/22/98	06/30/98	STAFF ASSISTANT	437.50
		ZIPPERER,RICHARD A	04/01/98	06/30/98	CASEWORKER	4,374.99
					PERSONNEL COMPENSATION TOTALS:	145,291.97
	TRAVEL					
04-03	P1	8WI06000097 CLARE M WETTSTEIN	01/08/98	03/16/98	MILEAGE IN DISTRICT	233.24
04-03	P1	8WI06000096 MARIE ELIZABETH RIDLEY	01/09/98	02/20/98	MILEAGE IN DISTRICT	65.80
04-22	P1	8WI06000104 HON THOMAS E PETRI	04/06/98	04/09/98	R/T AIR DC-MIL-CHICAGO-DC	95.00
04-22	P1	8WI06000104 DO	04/06/98	04/09/98	RENTAL CAR	209.68
04-22	P1	8WI06000104 DO	04/09/98	04/09/98	GAS	10.50
04-24	P1	8WI06000106 DO	04/16/98	04/18/98	AIR TRAVEL DC-MILWAUKEE-DC	190.00
04-24	P1	8WI06000106 DO	04/16/98	04/18/98	RENTAL CAR	123.88
04-24	P1	8WI06000106 DO	04/18/98	04/18/98	GAS	5.16
04-30	P1	8WI06000104 DO	04/09/98	04/09/98	TOLL	1.20
05-14	P1	8WI06000111 DO	04/25/98	04/27/98	AIR TRAVEL DC-CHICAGO MILW-DC	152.00
05-14	P1	8WI06000111 DO	04/25/98	04/27/98	RENTAL CAR	107.13
05-14	P1	8WI06000111 DO	04/27/98	04/27/98	GAS	8.20
05-14	P1	8WI06000112 MARY L SCHMIDT	04/07/98	04/07/98	MILEAGE	47.88
05-21	P1	8WI06000117 FRANK FRASSETTO	03/05/98	04/25/98	MILEAGE IN DISTRICT	333.20
05-21	P1	8WI06000115 HON THOMAS E PETRI	05/01/98	05/04/98	R/T AIR TRAVEL DC-MILWAUKEE-DC	190.00
05-21	P1	8WI06000121 DO	05/11/98	05/12/98	R/T AIR TRAVEL DC-MILWAUKEE-DC	190.00
05-21	P1	8WI06000121 DO	05/01/98	05/04/98	MILEAGE IN DISTRICT	47.04
05-21	P1	8WI06000121 DO	05/11/98	05/12/98	RENTAL CAR	42.41
05-21	P1	8WI06000121 DO	05/12/98	05/12/98	GAS	3.16
05-27	P1	8WI06000125 CLARE M WETTSTEIN	04/09/98	05/09/98	MILEAGE IN DISTRICT	149.24
06-08	P1	8WI06000130 FRANK FRASSETTO	05/01/98	05/27/98	MILEAGE IN DISTRICT	170.00
06-08	P1	8WI06000131 MARIE ELIZABETH RIDLEY	04/08/98	05/26/98	MILEAGE IN DISTRICT	57.96
06-19	P1	8WI06000135 SUE KERKMAN-JUNG	05/06/98	05/06/98	PARKING	2.20
06-19	P1	8WI06000135 DO	04/06/98	05/29/98	MILEAGE	343.28
06-25	P1	8WI06000141 HON THOMAS E PETRI	06/14/98	06/16/98	AIR TRAVEL TO DC-CHICAGO-DC.	181.00
					TRAVEL TOTALS:	2,959.16
	RENT, COMMUNICATION, UTILITIES					
04-20	P9	WI0604R9804 HOME BUILDERS ASSOCIATION	04/01/98	04/30/98	FOND DU LAC - RENT	1,080.00
04-20	P9	WI0601R9804 PAUL REDEMANN	04/01/98	04/30/98	OSHKOSH - RENT	425.00
04-27	P1	8WI06000109 FEDERAL EXPRESS CORP	03/27/98	03/27/98	EXPRESS MAIL CHARGES	3.50
04-30	S5	98120000512	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	45.65
04-30	S5	98120000942	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	528.92
04-30	S5	98120001379	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
04-30	S5	98120001820	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	100.00
04-30	S5	98120002264	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	60.00
04-30	S5	98120002710	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	516.99
05-20	P9	WI0604R9805 HOME BUILDERS ASSOCIATION	05/01/98	05/31/98	FONDDULAC - RENT	1,080.00
05-20	P9	WI0601R9805 PAUL REDEMANN	05/01/98	05/31/98	OSHKOSH - RENT	425.00
05-21	P1	8WI06000118 UPS	01/10/98	04/24/98	EXPRESS MAIL CHARGES	22.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS PETRI -CON.							
05-27	P1 8WI06000127	AMERITECH	05/01/98	05/01/98	LATE CHARGE		0.39
05-31	S5 98151000514		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		45.65
05-31	S5 98151000944		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		516.05
05-31	S5 98151001382		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		315.00
05-31	S5 98151001822		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		100.00
05-31	S5 98151002265		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		60.00
05-31	S5 98151002711		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		444.68
06-03	P1 8WI06000128	POSTMASTER, WASHINGTON, D.C.	04/17/98	04/17/98	STAMPS		20.00
06-19	P9 WI0604R9806	HOME BUILDERS ASSOCIATION	06/01/98	06/30/98	FONDDULAC - RENT		1,080.00
06-19	P9 WI0601R9806	PAUL REDEMANN	06/01/98	06/30/98	OSHKOSH - RENT		425.00
06-30	S5 98181000512		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		45.65
06-30	S5 98181000944		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		513.04
06-30	S5 98181001382		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		315.00
06-30	S5 98181001822		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		100.00
06-30	S5 98181002267		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		60.00
06-30	S5 98181002714		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		606.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,250.16
	PRINTING AND REPRODUCTION						
04-13	P1 8WI06000100	CONGRESSIONAL PRINTER	03/19/98	03/19/98	BUSINESS CARDS		44.00
04-22	P1 8WI06000102	ACTION PRINTING COMPANY	02/26/98	02/26/98	PRINTING OF NEWSLETTER		18,149.21
04-22	P1 8WI06000103	CANTRELL/CUTTER PRINTING	03/12/98	03/12/98	TYPESETTING FOR NEWSLETTER		830.00
04-30	S3 98120000160		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		89.40
05-13	P2 8M4532502A	CONGRESSIONAL MAILING AND	03/20/98	03/20/98	SINGLE DROP MASS MAIL PRINTING		96.20
05-20	P1 8WI06000122	KING VISUAL TECHNOLOGY	04/30/98	05/11/98	PHOTOGRAPHC SERVICES		73.60
05-21	P1 8WI06000116	CONGRESSIONAL PRINTER	04/15/98	04/15/98	BUSINESS CARDS		36.50
05-27	P1 8WI06000123	ACTION PRINTING COMPANY	04/21/98	04/21/98	PRINT/DISTRIBUTION NEWSLETTER		18,116.90
05-27	P1 8WI06000124	CANTRELL/CUTTER PRINTING	04/20/98	04/20/98	TYPSETTING FOR NEWSLETTER		766.00
06-19	P1 8WI06000134	ACTION PRINTING COMPANY	06/03/98	06/03/98	PRINTING OF NEWSLETTER		18,123.45
06-19	P1 8WI06000133	CANTRELL/CUTTER PRINTING	05/21/98	05/21/98	TYPESETTING FOR NEWSLETTER		781.00
06-30	S3 98181000191		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		57,124.46
	SUPPLIES AND MATERIALS						
04-03	P1 8WI06000098	WEGNER OFFICE SUPPLY	02/02/98	02/02/98	OFFICE SUPPLIES		39.95
04-13	P1 8WI06000101	STAR-TIMES	04/15/98	04/15/99	SUBSCRIPTION RENEWAL		42.00
04-22	P1 8WI06000105	AMERITECH	03/01/98	03/01/98	MANITOWOC CITY DIRECTORY		38.88
04-24	P1 8WI06000107	LANIER WORLDWIDE, INC.	04/06/98	04/06/98	OFFICE SUPPLIES		14.96
04-27	P1 8WI06000108	FEDERAL EMPLOYEES NEWS DIGEST	07/13/98	07/05/99	SUBSCRIPTION RENEWAL		59.00
04-27	P1 8WI06000110	FORBES MAGAZINE	06/01/98	06/01/99	SUBSCRIPTION RENEWAL		59.95
04-30	S1 98120000515		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		2,342.26
05-14	P1 8WI06000113	WEGENER OFFICE SUPPLY	04/06/98	04/06/98	OFFICE SUPPLIES		57.76
05-21	P1 8WI06000114	WAUPACA COUNTY POST	05/11/98	05/11/99	SUBSCRIPTION		21.50

05-27	P1	8WI06000126	CLINTONVILLE TRIBUNE GAZETTE	06/01/98	06/01/99	SUBSCRIPTION	33.00
05-31	S1	98151000515		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-1,246.87
06-08	P1	8WI06000129	CAMPBELLSPORT NEWS	03/01/98	03/01/99	SUBSCRIPTION	22.00
06-19	P1	8WI06000132	PRESS-STAR	04/23/98	10/23/98	SUBSCRIPTION RENEWAL	18.00
06-19	P1	8WI06000135	SUE KERKMAN-JUNG	04/22/98	04/22/98	OFFICE SUPPLIES	71.23
06-19	P1	8WI06000139	DO	05/22/98	05/22/99	SUBSCRIPTION RENEWAL	169.00
06-19	P1	8WI06000137	THE BRILLION NEWS	07/01/98	07/01/99	SUBSCRIPTION RENEWAL	24.00
06-19	P1	8WI06000138	THE KAUKAUNA TIMES	07/01/98	07/01/99	SUBSCRIPTION RENEWAL	26.00
06-19	P1	8WI06000136	TOMAH JOURNAL & MONITOR-HERALD	06/01/98	06/01/99	SUBSCRIPTION RENEWAL	35.00
06-19	P1	8WI06000140	WEGENER OFFICE SUPPLY	04/06/98	04/06/98	OFFICE SUPPLIES	57.76
06-30	S1	98181000516		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	325.55
						SUPPLIES AND MATERIALS TOTALS:	2,210.93
		EQUIPMENT					
04-22	P2	8WI06000008	E&B COMPUTER	03/25/98	03/25/98	MODEM	99.95
04-30	S2	98120000485		01/12/98	03/31/98	EQUIPMENT (TRANSFER)	-93.33
04-30	S2	98120000486		03/04/98	03/04/98	EQUIPMENT (TRANSFER)	7.00
04-30	S2	98120000487		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,396.75
05-31	S2	98151000478		04/23/98	04/30/98	EQUIPMENT (TRANSFER)	2.49
05-31	S2	98151000479		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,312.97
06-30	S2	98181000460		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,298.21
						EQUIPMENT TOTALS:	7,024.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,860.72
	OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL					
04-24	P2	8M4532502B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	980.45
04-28	P1	8USPS039810	DO	03/01/98	03/31/98	FRANKED MAIL	909.94
04-30	P1	8USPS039821	DO	03/01/98	03/31/98	FRANKED MAIL	1,019.16
05-01	CR	719581	DO			RET'D CHK; PAYMENT ERROR	-909.94
05-29	P4	8USPS049815	DO	04/01/98	04/30/98	FRANKED MAIL	1,008.33
06-26	P4	8USPS059814	DO	05/01/98	05/31/98	FRANKED MAIL	559.08
						FRANKED MAIL TOTALS:	3,567.02
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,567.02
						OFFICE TOTALS:	227,427.74

1997 HON. THOMAS PETRI

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-15	P2	8WI06000002	SHARP ELECTRONICS	01/09/98	01/09/98	SHARP FAX	611.00
05-20	P2	8WI06000005	INTELLIGENT SOLUTIONS	01/05/98	01/05/98	INTERFACE,CABLE AND SOFTWARE	275.00
05-20	P2	8WI06000005	DO	01/05/98	01/05/98	INSTALLATION	38.00
05-21	P2	8WI06000004	DO	01/15/98	01/15/98	16 BIT CARD	149.00
05-21	P2	8WI06000004	DO	01/15/98	01/15/98	ETHERNET HUB	158.00
05-21	P2	8WI06000004	DO	01/15/98	01/15/98	INSTALLATIUON	170.00
05-21	P2	8WI06000006	DO	01/15/98	01/15/98	INTERFACE, CABLE, SOFTWARE	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS PETRI -CON.							
05-21	P2 8WI06000006	INTELLIGENT SOLUTIONS	01/15/98	01/15/98	NIC CARD		149.00
05-21	P2 8WI06000006	DO	01/15/98	01/15/98	HUB		158.00
05-21	P2 8WI06000006	DO	01/15/98	01/15/98	PRINT SERVER		247.00
05-21	P2 8WI06000006	DO	01/15/98	01/15/98	INSTALLATION		208.00
					EQUIPMENT TOTALS:		2,438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,438.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		-191.93
					FRANKED MAIL TOTALS:		-191.93
					OFFICIAL MAIL ALLOWANCE TOTALS:		-191.93
					OFFICE TOTALS:		2,246.07
1998 HON. CHARLES "CHIP" PICKERING							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	262,862.90	138,123.58
					TRAVEL	13,229.01	7,040.32
					RENT, COMMUNICATION, UTILITIES	26,633.81	13,871.42
					PRINTING AND REPRODUCTION	354.84	272.00
					OTHER SERVICES	350.60	223.40
					SUPPLIES AND MATERIALS	14,886.51	3,170.00
					EQUIPMENT	22,563.03	12,296.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,880.70	174,997.17
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,393.21	1,443.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,393.21	1,443.25
					OFFICE TOTALS:	343,273.91	176,440.42
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,MATTHEW	05/25/98	06/30/98	PAID INTERN		750.00
		BARBOUR,ROBERT J	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		7,500.00
		BRADLEY,ANNA C	04/01/98	06/30/98	SCHEDULER		6,624.99
		BUMPAS,WILLIAM H	04/01/98	06/30/98	PART-TIME EMPLOYEE		2,499.99
		CHAPPELL,MICHAEL F	04/01/98	06/30/98	DIRECTOR OF SPECIAL PROJECTS		9,500.01
		COMPTON,LYNNE L	04/01/98	06/30/98	SPECIAL ASSISTANT		4,749.99
		CONNELL,SUSAN V	04/01/98	06/30/98	CHIEF OF STAFF		20,000.01
		DICKERSON,QUINTON H	04/01/98	06/30/98	PRESS SECRETARY		9,187.50
		GALLOWAY,BRANDT	05/25/98	06/30/98	PAID INTERN		750.00
		GARVIN,JENNIFER L	04/01/98	06/30/98	RECEPTIONIST		5,499.99

HENRY,KATHY G	04/01/98	06/30/98	SPECIAL ASSISTANT	7,625.01
HUFF,JAMES B	04/01/98	06/30/98	DISTRICT DIRECTOR	12,999.99
JOHNSON,SHARON C	04/01/98	06/30/98	OFFICE MANAGER	10,250.01
MABRY,CAROL M	04/01/98	06/30/98	STAFF ASSISTANT	4,749.99
MCMAHAN,CASSIE	05/25/98	06/30/98	PAID INTERN	750.00
PARSONS,R SCOTT	04/01/98	06/30/98	AGRICULTURAL LEGISLATIVE ASSISTANT	9,229.17
PHILLIPS,JOE W	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	5,124.99
ROTHROCK,JOHN G	04/01/98	04/20/98	LEGISLATIVE DIRECTOR	2,875.00
SHOWS,STANLEY JAMES	04/06/98	06/30/98	DEPUTY DISTRICT DIRECTOR	16,456.94
WEBSTER,PAUL C	04/04/98	05/03/98	SHARED EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	138,123.58

TRAVEL

04-09 P1 8MS03000224	R. SCOTT PARSONS	03/24/98		TAXI	6.50
04-20 P1 8MS03000229	HON. CHARLES "CHIP" PICKERING	03/28/98	03/29/98	TAXI & SHUTTLE	80.00
04-20 P1 8MS03000239	QUINTON H DICKERSON	04/08/98	04/09/98	PARKING	24.00
04-20 P1 8MS03000239	DO	04/08/98	04/09/98	RT AIRFARE FROM BWI-JXN-RET	184.00
04-20 P1 8MS03000230	SUSAN V. CONNELL	04/08/98	04/09/98	RENTAL CAR	56.08
04-20 P1 8MS03000230	DO	04/08/98		TAXI AND PARKING	11.00
04-20 P1 8MS03000230	DO	04/08/98		MEAL	4.93
04-20 P1 8MS03000230	DO	04/08/98	04/09/98	LODGING	72.03
05-04 P1 8MS03000247	LYNNE COMPTON	04/02/98	04/16/98	DISTRICT TRAVEL	112.20
05-04 P1 8MS03000241	MICHAEL F CHAPPELL	04/16/98		TAXI	38.00
05-04 P1 8MS03000242	QUINTON H DICKERSON	04/21/98		TAXI	18.00
05-04 P1 8MS03000243	SUSAN V. CONNELL	03/30/98		RT BWI-JXN-RET	184.00
05-04 P1 8MS03000245	WILLIAM W BUMPAS	03/31/98	04/01/98	DISTRICT TRAVEL	118.20
05-06 P1 8MS03000250	R. SCOTT PARSONS	04/23/98	04/27/98	RT AIR DC-MEMPHIS-RETURN	207.00
05-11 P1 8MS03000254	HON. CHARLES "CHIP" PICKERING	03/01/98	04/26/98	MEALS	101.73
05-11 P1 8MS03000254	DO	04/08/98	04/12/98	GAS	22.89
05-11 P1 8MS03000254	DO	04/04/98		TAXI	10.00
05-11 P1 8MS03000254	DO	05/01/98		TAXI	10.00
05-11 P1 8MS03000254	DO	04/24/98		TAXI	10.00
05-11 P1 8MS03000255	DO	04/04/98	04/13/98	CAR RENTAL	458.32
05-11 P1 8MS03000256	DO	04/26/98		ONE WAY AIR COLUMBUS-DC	135.00
05-11 P1 8MS03000256	DO	04/24/98		ONE WAY AIR FROM DC-JXN	110.00
05-11 P1 8MS03000256	DO	04/15/98		RT AIR BWI-JXN-RET	328.00
05-11 P1 8MS03000256	DO	03/28/98		RT AIR BWI-JXN-RET	328.00
05-11 P1 8MS03000256	DO	04/14/98	04/16/98	RENTAL CAR	101.18
05-11 P1 8MS03000260	JAMES B HUFF	03/04/98	03/05/98	DISTRICT TRAVEL	87.30
05-11 P1 8MS03000260	DO	03/04/98	03/05/98	MEALS	84.76
05-11 P1 8MS03000258	MICHAEL F CHAPPELL	04/30/98		TAXI	8.00
05-11 P1 8MS03000262	R. SCOTT PARSONS	04/23/98	04/27/98	MEALS	17.46
05-11 P1 8MS03000262	DO	04/26/98		GAS	14.29
05-11 P1 8MS03000262	DO	04/30/98		TAXI	12.00
05-11 P1 8MS03000259	STANLEY J. SHOWS	04/14/98	04/24/98	DISTRICT TRAVEL	360.90
05-11 P1 8MS03000259	DO	04/22/98		PARKING	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES "CHIP" PICKERING -CON.							
05-18	P1 8MS03000264	JOE W PHILLIPS	04/01/98		DISTRICT TRAVEL		74.10
05-18	P1 8MS03000264	DO	04/01/98		MEAL IN DISTRICT		4.21
05-27	P1 8MS03000271	HON. CHARLES "CHIP" PICKERING	05/11/98	05/14/98	TAXI		35.00
05-27	P1 8MS03000271	DO	05/14/98	05/15/98	RT AIRFARE FROM DC-MDN-RET		392.27
05-27	P1 8MS03000271	DO	05/14/98	05/15/98	LODGING		64.61
05-27	P1 8MS03000271	DO	04/04/98	04/13/98	RT AIR BWI-JXN-RET		184.00
05-29	P1 8MS03000274	JAMES B HUFF	04/06/98	04/28/98	DISTRICT TRAVEL		252.90
05-29	P1 8MS03000274	DO	04/16/98		MEALS		39.92
05-29	P1 8MS03000273	WILLIAM W BUMPAS	04/23/98	05/05/98	DISTRICT TRAVEL		167.50
06-01	P1 8MS03000276	MICHAEL F CHAPPELL	05/19/98		TAXI		31.00
06-01	P1 8MS03000275	QUINTON H DICKERSON	05/13/98		TAXI		20.00
06-03	P1 8MS03000281	SUSAN V. CONNELL	05/19/98		TAXI & SHUTTLE		37.00
06-10	P1 8MS03000283	HON. CHARLES "CHIP" PICKERING	05/23/98	05/31/98	RT AIR FROM DC-JXN-RET		220.00
06-10	P1 8MS03000283	DO	05/14/98		TAXI		10.00
06-10	P1 8MS03000283	DO	05/23/98		GAS		14.02
06-10	P1 8MS03000283	DO	05/15/98		TAXI		10.00
06-10	P1 8MS03000283	DO	05/23/98		MEALS		98.50
06-10	P1 8MS03000284	DO	05/23/98		TAXI		10.00
06-10	P1 8MS03000284	DO	05/31/98		TAXI		10.00
06-11	P1 8MS03000293	STANLEY J. SHOWS	05/07/98	05/29/98	DISTRICT TRAVEL		224.00
06-11	P1 8MS03000293	DO	05/14/98		MEAL IN DISTRICT		9.61
06-12	P1 8MS03000288	R. SCOTT PARSONS	05/26/98		TAXI		5.00
06-12	P1 8MS03000294	STANLEY J. SHOWS	05/14/98	05/15/98	LODGING		64.61
06-25	P1 8MS03000299	CAROL MABRY	01/22/98	02/27/98	DISTRICT TRAVEL		222.30
06-25	P1 8MS03000295	HON. CHARLES "CHIP" PICKERING	06/12/98	06/13/98	LODGING		59.95
06-25	P1 8MS03000295	DO	06/12/98	06/13/98	RT AIR FROM DC-JXN-RET		773.66
06-25	P1 8MS03000295	DO	04/18/98	04/19/98	CAR RENTAL		56.79
06-25	P1 8MS03000298	ROBERT J BARBOUR	06/05/98		CAR RENTAL		25.82
06-25	P1 8MS03000296	STANLEY J. SHOWS	06/08/98	06/10/98	LODGING		348.78
06-25	P1 8MS03000296	DO	06/10/98		TAXI		10.00
06-25	P1 8MS03000296	DO	06/08/98	06/10/98	RT AIR FROM JXN-DC-RET		221.00
06-25	P1 8MS03000297	SUSAN V. CONNELL	06/08/98		TAXI		10.00
06-29	P1 8MS03000303	R. SCOTT PARSONS	06/11/98		TAXI		11.00
						TRAVEL TOTALS:	7,040.32
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 8MS03000222	COMCAST CABLEVISION	04/01/98	04/30/98	CABLE SERVICE		29.15
04-09	P1 8MS03000223	BELLSOUTH MOBILITY	03/22/98	04/21/98	MOBILE SERVICE		40.29
04-09	P1 8MS03000227	FEDERAL EXPRESS CORP	03/20/98		OVERNIGHT MAIL		13.80
04-20	P9 MS0301R9804	DEAN KIRBY	04/01/98	04/30/98	PEARL - RENT		800.00
04-20	P1 8MS03000231	FEDERAL EXPRESS CORP	04/03/98		OVERNIGHT MAIL		52.64
04-20	P1 8MS03000237	DO	03/27/98		OVERNIGHT MAIL		37.89

04-20	P9	MS0302R9804	GOLDEN TRIANGLE REGIONAL .AIRP	04/01/98	04/30/98	COLUMBUS - RENT	538.93
04-20	P1	8MS03000234	RANKIN RECORD	03/25/98	03/25/99	SUBSCRIPTION	12.00
04-30	S4	98120000052		03/01/98	03/31/98	RECORDING (TRANSFER)	109.50
04-30	S5	98120000513		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	134.35
04-30	S5	98120000943		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,370.16
04-30	S5	98120001380		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	769.95
04-30	S5	98120001821		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	57.99
04-30	S5	98120002265		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	210.00
04-30	S5	98120002711		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	577.61
05-04	P1	8MS03000244	FEDERAL EXPRESS CORP	04/10/98		OVERNIGHT MAIL	11.07
05-04	P1	8MS03000246	RANKIN COUNTY CABLEVISION	04/15/98	05/14/98	CABLE	28.11
05-06	P1	8MS03000249	FEDERAL EXPRESS CORP	04/17/98		OVERNIGHT MAIL	10.47
05-06	P1	8MS03000251	IG EXPEDITING, INC	03/19/98	04/13/98	COURIER SERVICE	25.75
05-11	P1	8MS03000257	JAMES B HUFF	01/22/98	02/19/98	OFFICIAL CALLS	186.37
05-18	P1	8MS03000268	BELLSOUTH MOBILITY	04/22/98	05/21/98	MOBILE SERVICE	42.49
05-18	P1	8MS03000269	FEDERAL EXPRESS CORP	02/13/98		OVERNIGHT MAIL	10.52
05-18	P1	8MS03000269	DO	04/24/98		OVERNIGHT MAIL	28.02
05-18	P1	8MS03000269	DO	05/02/98		OVERNIGHT MAIL	10.35
05-20	P9	MS0301R9805	DEAN KIRBY	05/01/98	05/31/98	PEARL - RENT	800.00
05-20	P9	MS0302R9805	GOLDEN TRIANGLE REGIONAL .AIRP	05/01/98	05/31/98	COLUMBUS - RENT	538.93
05-29	P1	8MS03000274	JAMES B HUFF	02/20/98	04/07/98	OFFICIAL CALLS	267.89
05-31	S5	98151000515		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	144.25
05-31	S5	98151000945		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,088.44
05-31	S5	98151001383		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
05-31	S5	98151001823		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	57.99
05-31	S5	98151002266		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	210.00
05-31	S5	98151002712		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	494.88
06-01	P1	8MS03000277	FEDERAL EXPRESS CORP	04/28/98	04/30/98	OVERNIGHT MAIL	44.15
06-03	P1	8MS03000278	RANKIN COUNTY CABLEVISION	05/15/98	06/14/98	CABLE	28.11
06-05	P1	8MS03000282	COMCAST CABLE	06/01/98	06/30/98	CABLE SERVICE	29.16
06-11	P1	8MS03000292	FEDERAL EXPRESS CORP	05/22/98		OVERNIGHT MAIL	13.80
06-11	P1	8MS03000292	DO	05/15/98		OVERNIGHT MAIL	17.54
06-12	P1	8MS03000289	BELLSOUTH MOBILITY	05/22/98	06/21/98	MOBILE SERVICE	36.99
06-12	P1	8MS03000287	SUSAN V. CONNELL	02/13/98	04/14/98	OFFICIAL CALLS	39.18
06-19	P9	MS0301R9806	DEAN KIRBY	06/01/98	06/30/98	PEARL - RENT	800.00
06-19	P9	MS0302R9806	GOLDEN TRIANGLE REGIONAL .AIRP	06/01/98	06/30/98	COLUMBUS - RENT	538.93
06-25	P1	8MS03000297	SUSAN V. CONNELL	04/13/98	05/12/98	OFFICIAL CALLS	45.42
06-29	P1	8MS03000301	FEDERAL EXPRESS CORP	06/12/98		OVERNIGHT MAIL	10.35
06-29	P1	8MS03000301	DO	06/05/98		OVERNIGHT MAIL	3.40
06-29	P1	8MS03000301	DO	05/30/98		OVERNIGHT MAIL	13.85
06-30	S5	98181000513		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	134.35
06-30	S5	98181000945		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,096.70
06-30	S5	98181001383		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
06-30	S5	98181001823		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	57.99
06-30	S5	98181002268		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES "CHIP" PICKERING -CON.							
06-30	S5 98181002715	.....	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		511.71
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,871.42
	PRINTING AND REPRODUCTION						
04-20	P1 8MS03000232	DAVID L. ANDRUKITIS, INC.	03/06/98		PRINTING AND MAILING		33.50
05-18	P1 8MS03000263	PUBLIC PRINTER	04/23/98		PRINTING		62.00
05-29	P1 8MS03000272	DO	05/08/98		PRINTING		87.00
06-03	P1 8MS03000279	DAVID L. ANDRUKITIS, INC.	05/13/98		PRINTING AND MAILING		33.50
06-03	P1 8MS03000279	DO	05/20/98		PRINTING AND MAILING		33.50
06-12	P1 8MS03000286	DO	05/11/98		PRINTING AND MAILING		22.50
					PRINTING AND REPRODUCTION TOTALS:		272.00
	OTHER SERVICES						
04-20	P1 8MS03000238	MAGNOLIA CLIPPING SERVICE	03/01/98	03/28/98	CLIPPING SERVICE		73.20
05-18	P1 8MS03000266	DO	04/01/98	04/28/98	CLIPPING SERVICE		68.80
06-11	P1 8MS03000293	STANLEY J. SHOWS	05/07/98		REGISTRATION FOR MEETING		15.00
06-29	P1 8MS03000302	MAGNOLIA CLIPPING SERVICE	05/01/98	05/28/98	CLIPPING SERVICE		66.40
					OTHER SERVICES TOTALS:		223.40
	SUPPLIES AND MATERIALS						
04-09	P1 8MS03000228	BUSINESS WORKS	03/25/98		OFFICE SUPPLIES		29.50
04-09	P1 8MS03000225	LAZER OFFICE & GIFT SUPPLY	03/25/98		OFFICE SUPPLIES		33.60
04-09	P1 8MS03000226	SULLIVAN'S	03/27/98		OFFICE SUPPLIES		15.30
04-20	P1 8MS03000233	MISSISSIPPI BOTTLED WATER	03/01/98	03/31/98	BOTTLED WATER		8.50
04-20	P1 8MS03000240	POLAND SPRING	03/26/98		BOTTLED WATER		68.00
04-20	P1 8MS03000235	THE TIMES	03/31/98	03/31/99	SUBSCRIPTION		24.00
04-20	P1 8MS03000236	THE WASHINGTON POST	03/24/98		SUBSCRIPTION RENEWAL		48.01
04-30	S1 98120000299	.....	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		697.07
05-06	P1 8MS03000253	ANDREWS OFFICE PRODUCTS	04/17/98		FOOD AND BEVERAGE		92.50
05-06	P1 8MS03000252	LAZER OFFICE & GIFT SUPPLY	04/16/98		OFFICE SUPPLIES		45.86
05-11	P1 8MS03000261	CONGR. MANAGEMENT FOUNDATION	04/29/98		INTERN HANDBOOKS		62.50
05-18	P1 8MS03000267	CLARION LEDGER	01/01/98	04/30/98	SUBSCRIPTION		225.00
05-18	P1 8MS03000265	MISSISSIPPI BOTTLED WATER	04/01/98	04/28/98	BOTTLED WATER		14.45
05-18	P1 8MS03000270	POLAND SPRING WATER	04/26/98		BOTTLED WATER		50.25
05-31	S1 98151000298	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		722.72
06-03	P1 8MS03000280	LAZER OFFICE & GIFT SUPPLY	05/13/98		OFFICE SUPPLIES		50.57
06-12	P1 8MS03000291	ANDREWS OFFICE PRODUCTS	05/22/98		FOOD AND BEVERAGE		182.92
06-12	P1 8MS03000290	POLAND SPRING WATER	05/26/98		BOTTLED WATER		57.50
06-12	P1 8MS03000287	SUSAN V. CONNELL	06/02/98		LUNCH W/CONSTITUENTS		28.21
06-25	P1 8MS03000297	DO	06/11/98		MEAL W/CONSTITUENTS		6.85
06-29	P1 8MS03000300	MISSISSIPPI BOTTLED WATER	05/29/98		BOTTLED WATER		15.05
06-30	S1 98181000299	.....	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		691.64

				SUPPLIES AND MATERIALS TOTALS:	3,170.00
EQUIPMENT					
04-30 S2 98120000306		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,703.01
05-31 S2 98151000301		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,986.72
06-30 S2 98181000289		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,606.72
				EQUIPMENT TOTALS:	12,296.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,997.17
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-28 P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	582.87
04-30 P1 8USPS03981B	DO	03/01/98	03/31/98	FRANKED MAIL	582.87
05-01 CR 719581	DO			RET'D CHK; PAYMENT ERROR	-582.87
05-29 P4 8USPS049815	DO	04/01/98	04/30/98	FRANKED MAIL	375.05
06-26 P4 8USPS059814	DO	05/01/98	05/31/98	FRANKED MAIL	485.33
				FRANKED MAIL TOTALS:	1,443.25
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,443.25
				OFFICE TOTALS:	176,440.42

1997 HON. CHARLES "CHIP" PICKERING

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	34,523.36
				FRANKED MAIL TOTALS:	34,523.36
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,523.36
				OFFICE TOTALS:	34,523.36

1998 HON. OWEN B PICKETT

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	276,732.13	141,318.43
TRAVEL	6,975.04	4,125.72
RENT, COMMUNICATION, UTILITIES	37,811.02	23,558.22
PRINTING AND REPRODUCTION	748.94	259.54
OTHER SERVICES	3,450.00	2,325.00
SUPPLIES AND MATERIALS	6,983.79	4,162.14
EQUIPMENT	21,888.69	13,070.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,589.61	188,819.94
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,025.51	1,940.42
OFFICIAL MAIL ALLOWANCE TOTALS:	4,025.51	1,940.42
OFFICE TOTALS:	358,615.12	190,760.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. OWEN B PICKETT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERING,JENNIFER L	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,041.67
		BERLIN,HEATHER RAE	05/11/98 06/05/98	PAID INTERN		866.66
		CALLIS,ANN CAROLINE	04/01/98 06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		6,249.99
		CRENSHAW,LEWIS	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		5,833.34
		EVANS,JEANNE S	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		26,499.99
		GALLIHUGH,RONALD	04/01/98 05/01/98	PART-TIME EMPLOYEE		407.47
		HARRIS,BEVERLY A	04/01/98 06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		5,250.00
		HICKS,CLIFTON	04/01/98 06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		5,407.50
		HOFFMAN,CATHERINE PEYTON	06/01/98 06/26/98	PAID INTERN		901.33
		HOLCOMB,BROOKE	04/01/98 06/30/98	CONSTITUENT SERVICES REPRESENTATIVE		5,874.99
		HOPKINS,JULIA JACOBS	04/01/98 06/30/98	CONSTITUENT SERVICE MANAGER		7,550.01
		KARANGELEN,PAMELA E	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,249.99
		LANGREHR,NORMAN GENE	04/01/98 06/30/98	CONSTITUENT SERVICE MANAGER		6,999.99
		MILLS,GREGORY	04/01/98 06/30/98	CASEWORKER		6,249.99
		OETKEN,ALBERT A	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		16,374.99
		PERROS,GEORGETTTE	06/08/98 06/30/98	PAID INTERN		797.33
		ROWE,BROOKS MORRIS	04/01/98 06/30/98	PRESS SECRETARY		9,785.01
		SNYDER,EMILY L	04/01/98 05/29/98	PART-TIME EMPLOYEE		438.90
		DO	06/01/98 06/12/98	TEMPORARY EMPLOYEE		89.27
		WADE,JENNY R	04/01/98 06/30/98	STAFF ASSISTANT		5,700.00
		WHIPP,LUISA	04/01/98 06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		5,250.00
		WOOTEN,DONNA TOWERS	04/01/98 06/30/98	FINANCE DIRECTOR/SCHEDULER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		141,318.43
TRAVEL						
04-15	P1 8VA02000125	HON. OWEN B. PICKETT	03/12/98 03/30/98	MI (3 R/T'S) WASH-VIRG BEACH		399.60
04-15	P1 8VA02000125	DO	03/14/98 03/29/98	IN-DISTRICT MILEAGE		73.80
05-13	P1 8VA02000137	BROOKE A. HOLCOMB	04/06/98 04/09/98	IN-DISTRICT MILEAGE		45.00
05-13	P1 8VA02000138	CAROLINE CALLIS	04/06/98 04/09/98	IN-DISTRICT MILEAGE		96.00
05-13	P1 8VA02000141	GREGORY MILLS	04/25/98 04/26/98	MI R/T VIRG BEACH TO RICHMOND		62.40
05-13	P1 8VA02000141	DO	04/25/98	MEAL WHILE IN RICHMOND		4.77
05-13	P1 8VA02000135	HON. OWEN B. PICKETT	04/24/98 04/26/98	IN-DISTRICT MILEAGE		76.80
05-13	P1 8VA02000139	DO	04/30/98 05/04/98	MILEAGE R/T WASH TO VIRG BEACH		133.20
05-13	P1 8VA02000139	DO	05/01/98 05/02/98	MI R/T VIRG BEACH TO COOLFONT		184.80
05-13	P1 8VA02000139	DO	05/03/98 05/04/98	IN-DISTRICT MILEAGE		28.20
05-13	P1 8VA02000142	DO	04/01/98 04/20/98	MI R/T WASH TO VIRG BEACH		133.20
05-13	P1 8VA02000142	DO	04/02/98 04/20/98	IN-DISTRICT MILEAGE		72.60
05-13	P1 8VA02000136	JEANNE S EVANS	04/07/98 04/09/98	IN-DISTRICT MILEAGE		54.00
05-13	P1 8VA02000140	DO	04/24/98 04/25/98	IN-DISTRICT MILEAGE		14.40
05-13	P1 8VA02000140	DO	04/27/98 05/08/98	MI (2 RT'S) VIRG BEACH TO WASH		266.40

05-13	P1	8VA02000143	JEANNE S EVANS	03/02/98	04/22/98	IN-DISTRICT MILEAGE	211.80
05-13	P1	8VA02000143	DO	03/03/98	03/27/98	MI (4 R/T'S) VIRG BEACH-WASH	532.80
05-13	P1	8VA02000143	DO	04/20/98		PARKING IN NORFOLK	6.00
05-13	P1	8VA02000144	JENNIFER L BERING	04/03/98	04/14/98	MILEAGE R/T WASH TO VIRG BEACH	133.20
05-13	P1	8VA02000144	DO	04/07/98		IN-DISTRICT MILEAGE	12.90
05-13	P1	8VA02000144	DO	04/08/98		LUNCH IN DISTRICT	6.00
05-20	P1	8VA02000151	HON. OWEN B. PICKETT	05/07/98	05/11/98	MILEAGE R/T WASH TO VIR BEACH	133.20
05-20	P1	8VA02000151	DO	05/09/98	05/11/98	IN-DISTRICT MILEAGE	23.40
05-20	P1	8VA02000151	DO	04/23/98		AIRFARE WASH TO NORFOLK	201.00
05-27	P1	8VA02000160	CAROLINE CALLIS	02/10/98	05/01/98	IN-DISTRICT MILEAGE	21.90
05-27	P1	8VA02000161	JEANNE S EVANS	05/07/98		PARKING	8.00
06-22	P1	8VA02000170	BROOKS MORRIS ROWE	02/06/98	05/29/98	IN-DISTRICT MILEAGE	78.00
06-22	P1	8VA02000170	DO	04/21/98		PARKING	1.25
06-22	P1	8VA02000168	CLIFTON HICKS	04/02/98	05/18/98	IN-DISTRICT MILEAGE	45.00
06-22	P1	8VA02000172	HON. OWEN B. PICKETT	05/14/98	06/08/98	MILEAGE WASH TO VIRGINIA BEACH	399.60
06-22	P1	8VA02000172	DO	05/15/98	06/08/98	IN-DISTRICT MILEAGE	128.70
06-22	P1	8VA02000169	JEANNE S EVANS	05/11/98	06/05/98	IN-DISTRICT MILEAGE	166.80
06-22	P1	8VA02000169	DO	05/18/98	05/31/98	MILEAGE R/T VIRG BEACH-WASH	133.20
06-22	P1	8VA02000169	DO	05/22/98		CABFARE	12.00
06-22	P1	8VA02000169	DO	05/23/98	05/31/98	CABFARE	65.00
06-22	P1	8VA02000169	DO	06/10/98		CABFARE	12.00
06-22	P1	8VA02000171	JULIA JACOBS HOPKINS	01/26/98	05/10/98	IN-DISTRICT MILEAGE	148.80
						TRAVEL TOTALS:	4,125.72
		RENT, COMMUNICATION, UTILITIES					
04-17	P1	8VA02000127	FEDERAL EXPRESS CORP	02/23/98	02/26/98	SHIPMENT OF MATERIALS	18.42
04-17	P1	8VA02000127	DO	02/26/98	03/06/98	SHIPMENT OF MATERIALS	32.63
04-17	P1	8VA02000127	DO	03/10/98	03/13/98	SHIPMENT OF MATERIAL	10.00
04-17	P1	8VA02000127	DO	03/17/98	03/20/98	SHIPMENT OF MATERIAL	21.02
04-17	P1	8VA02000127	DO	03/20/98	03/30/98	SHIPMENT OF MATERIALS	36.75
04-20	P1	8VA02000130	COX COMMUNICATIONS	04/01/98	04/30/98	CABLE TV	31.34
04-20	P1	8VA02000130	DO	03/22/98	04/21/98	CABLE TV	32.97
04-20	P1	8VA02000128	GTE WIRELESS	03/01/98	03/31/98	MONTHLY CELLULAR PHONE	90.97
04-20	P9	VA0202R9804	MCLESKEY & ASSOCIATES	04/01/98	04/30/98	VIRGINIA BEACH - RENT	1,625.00
04-20	P9	VA0203R9804	ROBINSON SIGMA FOR LITTLE CREE	04/01/98	04/30/98	NORFOLK - RENT	1,200.00
04-30	S5	98120000514		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	173.28
04-30	S5	98120000944		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	862.36
04-30	S5	98120001381		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
04-30	S5	98120001822		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	47.98
04-30	S5	98120002266		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	98120002712		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	817.88
05-04	P1	8VA02000133	POSTMASTER, WASHINGTON, D.C.	01/26/98		STAMPS	64.00
05-04	P1	8VA02000133	DO	01/26/98		STAMPS	30.00
05-06	P1	8VA02000134	DO	03/10/98		STAMPS	60.00
05-06	P1	8VA02000134	DO	03/10/98		STAMPS	20.00
05-18	P1	8VA02000145	FEDERAL EXPRESS CORP	03/27/98	04/06/98	SHIPMENT OF MATERIALS	37.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. OWEN B PICKETT -CON.							
05-18	P1 8VA02000145	FEDERAL EXPRESS CORP	04/06/98	04/10/98	SHIPMENT OF MATERIALS		28.14
05-18	P1 8VA02000145	DO	04/03/98		SHIPMENT OF MATERIAL		15.00
05-20	P1 8VA02000152	GTE WIRELESS	04/01/98	04/30/98	CELLULAR PHONE		65.93
05-20	P9 VA0202R9805	MCLESKEY & ASSOCIATES	05/01/98	05/31/98	VIRGINIA BEACH - RENT		1,625.00
05-20	P9 VA0203R9805	ROBINSON SIGMA FOR LITTLE CREE	05/01/98	05/31/98	NORFOLK - RENT		1,200.00
05-21	P1 8VA02000154	COX COMMUNICATIONS	05/01/98	05/31/98	CABLE TV		31.34
05-21	P1 8VA02000154	DO	04/22/98	05/21/98	CABLE TV		32.98
05-21	P1 8VA02000153	GTE WIRELESS	03/16/98	04/15/98	CELLULAR PHONE		291.70
05-26	P1 8VA02000156	FEDERAL EXPRESS CORP	04/13/98	04/17/98	SHIPMENT OF MATERIALS		47.32
05-26	P1 8VA02000156	DO	04/20/98		SHIPMENT OF MATERIALS		15.00
05-26	P1 8VA02000156	DO	04/20/98	04/28/98	SHIPMENT OF MATERIALS		36.94
05-27	P1 8VA02000162	DO	04/21/98	05/04/98	SHIPMENT OF MATERIALS		49.01
05-31	S5 98151000516		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		5,957.40
05-31	S5 98151000946		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		837.78
05-31	S5 98151001384		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		585.00
05-31	S5 98151001824		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		47.98
05-31	S5 98151002267		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		180.00
05-31	S5 98151002713		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		744.37
05-31	SV 8A901001321	COX COMMUNICATIONS	05/01/98	05/31/98	CHANGE A/C# FROM 2350 TO 2360		31.34
05-31	SV 8A901001321	DO	05/01/98	05/31/98	CHANGE A/C# FROM 2350 TO 2360		-31.34
06-19	P9 VA0202R9806	MCLESKEY & ASSOCIATES	06/01/98	06/30/98	VIRGINIA BEACH - RENT		1,625.00
06-19	P9 VA0203R9806	ROBINSON SIGMA FOR LITTLE CREE	06/01/98	06/30/98	NORFOLK - RENT		1,200.00
06-24	P1 8VA02000175	COX COMMUNICATIONS	05/22/98	06/21/98	CABLE TV		32.98
06-24	P1 8VA02000175	DO	06/01/98	06/30/98	CABLE TV		48.67
06-24	P1 8VA02000176	FEDERAL EXPRESS CORP	05/01/98	05/08/98	SHIPMENT OF MATERIALS		42.70
06-24	P1 8VA02000176	DO	05/11/98	05/18/98	SHIPMENT OF MATERIALS		47.22
06-24	P1 8VA02000176	DO	05/19/98	05/26/98	SHIPMENT OF MATERIALS		28.76
06-24	P1 8VA02000176	DO	05/22/98	06/01/98	SHIPMENT OF MATERIAL		39.61
06-24	P1 8VA02000178	GTE WIRELESS	05/01/98	05/31/98	CELLULAR PHONE		47.10
06-24	P1 8VA02000178	DO	04/16/98	05/15/98	CELLULAR PHONE		104.32
06-30	S5 98181000514		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		221.12
06-30	S5 98181000946		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		751.52
06-30	S5 98181001384		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
06-30	S5 98181001824		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		47.98
06-30	S5 98181002269		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		180.00
06-30	S5 98181002716		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		788.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,558.22

PRINTING AND REPRODUCTION

04-30 S3 98120000069		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		18.20
05-13 P1 8VA02000138	CAROLINE CALLIS	04/08/98		PRINTING OF BROCHURES		10.00
05-18 P1 8VA02000146	DAVID L. ANDRUKITIS, INC.	02/18/98		RECORD REPRINT		57.50
05-18 P1 8VA02000147	SIGNATURE PRINTING & GRAPHICS	04/03/98		BROCHURES		13.00
05-31 S3 98151000071		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		76.00
06-11 P2 8VA02000021	BETHESDA ENGRAVERS	04/22/98	05/18/98	500 GOLD SEAL CARDS		38.00
06-22 P1 8VA02000170	BROOKS MORRIS ROWE	02/11/98	04/15/98	PHOTO PROCESSING		8.44
06-30 S3 98181000088		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		38.40
					PRINTING AND REPRODUCTION TOTALS:	259.54

OTHER SERVICES

04-20 P1 8VA02000132	PARAMOUNT SERVICES, INC.	04/01/98	04/30/98	JANITORIAL SERVICE		200.00
04-20 P1 8VA02000132	DO	04/01/98	04/30/98	JANITORIAL SERVICE		175.00
05-21 P1 8VA02000157	DO	05/01/98	05/31/98	JANITORIAL SERVICE		175.00
05-21 P1 8VA02000157	DO	05/01/98	05/31/98	JANITORIAL SERVICE		200.00
05-27 P1 8VA02000163	COCHRAN, MITCHELL & LOTKIN	05/11/98		PREP - 1997 FINANCIAL DISC REP		1,200.00
06-24 P1 8VA02000179	PARAMOUNT SERVICES, INC.	06/01/98	06/30/98	JANITORIAL SERVICE		175.00
06-24 P1 8VA02000179	DO	06/01/98	06/30/98	JANITORIAL SERVICE		200.00
					OTHER SERVICES TOTALS:	2,325.00

SUPPLIES AND MATERIALS

04-15 P1 8VA02000126	DONNA TOWERS WOOTEN	03/21/98		COFFEE POT		31.49
04-20 P1 8VA02000129	POLK	03/11/98		NORFOLK CITY DIRECTORY		200.93
04-20 P1 8VA02000129	DO	03/23/98		VIRGINIA BEACH CITY DIRECTORY		192.99
04-20 P1 8VA02000129	DO	03/23/98		VIRGINIA BEACH CITY DIRECTORY		192.99
04-22 P1 8VA02000131	OFFICE MAX	02/20/98	03/20/98	SUPPLIES		206.10
04-30 S1 98120000488		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		1,135.31
05-12 P2 8VA02000022	BOISE CASCADE OFFICE PRODUCTS	04/23/98	04/29/98	RUBBER BANDS, #117		4.17
05-13 P1 8VA02000138	CAROLINE CALLIS	04/08/98		PURCHASE OF PLACECARDS		4.18
05-13 P1 8VA02000144	JENNIFER L BERING	04/05/98		GOLD MARKER FOR PLACECARDS		2.60
05-13 P1 8VA02000144	DO	04/03/98		NAME TAGS		1.97
05-19 P1 8VA02000149	AQUA COOL	03/01/98	03/31/98	WATER AND COOLER		75.50
05-19 P1 8VA02000150	AQUA COOL-VIRGINIA BEACH	03/01/98	03/31/98	WATER AND COOLER		12.00
05-19 P1 8VA02000150	DO	03/01/98	03/31/98	WATER AND COOLER		32.40
05-21 P1 8VA02000155	OFFICE MAX	04/01/98	04/30/98	SUPPLIES		125.64
05-27 P1 8VA02000159	LANIER WORLDWIDE, INC.	05/11/98		TONER CASSETTE'S		400.40
05-28 P1 8VA02000166	AQUA COOL	04/01/98	04/30/98	WATER & COOLER		31.05
05-28 P1 8VA02000167	AQUA COOL-VIRGINIA BEACH	04/30/98	04/30/98	WATER & COOLER		32.40
05-28 P1 8VA02000167	DO	04/01/98	04/30/98	WATER AND COOLER		12.00
05-31 S1 98151000488		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		-64.96
06-22 P1 8VA02000168	CLIFTON HICKS	06/03/98		AIR DEFLECTORS		8.07
06-22 P1 8VA02000171	JULIA JACOBS HOPKINS	02/24/98		LUNCHEON/MEETING		21.56
06-22 P1 8VA02000171	DO	02/23/98		BREAKFAST MEETING		4.48
06-24 P1 8VA02000173	AQUA COOL-VIRGINIA BEACH	05/01/98	05/31/98	WATER AND COOLER		27.55
06-24 P1 8VA02000181	DO	05/01/98	05/31/98	WATER & COOLER		21.70
06-24 P1 8VA02000180	LANIER WORLDWIDE, INC.	06/04/98		SUPPLIES		25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. OWEN B PICKETT -CON.							
06-24	P1	8VA02000177 OFFICE MAX	04/23/98	05/12/98	SUPPLIES		381.31
06-25	P1	8VA02000182 AQUA COOL	05/01/98	05/31/98	WATER AND COOLER		37.40
06-30	S1	98181000489	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,005.91
					SUPPLIES AND MATERIALS TOTALS:		4,162.14
EQUIPMENT							
04-09	P2	8VA02000016 LANIER	01/29/98	01/29/98	DICTATOR		693.00
04-09	P2	8VA02000016 DO	01/29/98	01/29/98	VOICEWRITER		693.00
04-16	P2	8VA02000019 DO	02/10/98	02/10/98	LANIER FAX		2,675.00
04-30	S2	98120000275	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,985.42
05-31	S2	98151000262	04/20/98	04/30/98	EQUIPMENT (TRANSFER)		-5.91
05-31	S2	98151000263	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,000.09
06-30	S2	98181000249	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,030.29
					EQUIPMENT TOTALS:		13,070.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,819.94
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-28	P1	8USPS039810 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		318.48
04-30	P1	8USPS03981B DO	03/01/98	03/31/98	FRANKED MAIL		318.48
05-01	CR	719581 DO			RET'D CHK; PAYMENT ERROR		-318.48
05-29	P4	8USPS049815 DO	04/01/98	04/30/98	FRANKED MAIL		987.47
06-26	P4	8USPS059814 DO	05/01/98	05/31/98	FRANKED MAIL		634.47
					FRANKED MAIL TOTALS:		1,940.42
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,940.42
					OFFICE TOTALS:		190,760.36
1997 HON. OWEN B PICKETT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-26	CR	8OPAC070009 KATHY M VAUGHAN			LTD PAYABILITY CANCELLATION		-4.00
					OTHER SERVICES TOTALS:		-4.00
EQUIPMENT							
05-19	P2	8VA02000006 XEROX CORPORATION	01/14/98	01/14/98	COPIER WITH TRAY		5,600.00
					EQUIPMENT TOTALS:		5,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,596.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD10 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		2,815.90
					FRANKED MAIL TOTALS:		2,815.90
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,815.90
					OFFICE TOTALS:		8,411.90

1998 HON. JOSEPH R. PITTS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	294,350.04	147,334.53
TRAVEL	7,963.72	5,801.12
RENT, COMMUNICATION, UTILITIES	39,209.68	21,730.10
PRINTING AND REPRODUCTION	3,865.74	2,020.63
OTHER SERVICES	304.89	101.16
SUPPLIES AND MATERIALS	10,770.47	5,686.87
EQUIPMENT	25,090.32	12,894.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,554.86	195,569.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	14,149.23	6,934.25
OFFICIAL MAIL ALLOWANCE TOTALS:	14,149.23	6,934.25
OFFICE TOTALS:	395,704.09	202,503.44

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

GEIS,MARY MARGARET	04/01/98	06/30/98	EXEC ASST/PROJECTS DIR	7,500.00
HANSEN,JOHN S	04/01/98	06/30/98	FIELD REPRESENTATIVE	14,124.99
HENRY,HEATHER N	04/01/98	06/30/98	CONSTITUENT SERVICES ASSISTANT	4,749.99
HERSHEY,JULIE E	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,250.00
LARKIN,JENNIFER	04/01/98	06/30/98	SHARED EMPLOYEE	804.00
LOLLER,ELLEN S	04/01/98	06/30/98	PART-TIME EMPLOYEE	6,999.99
MARTIN,KATHERINE W	04/01/98	06/30/98	EXC ASSIST/CONST SVCS REP	6,500.01
MILLER,KENNETH E	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,000.00
NEFF,TONYA S	04/01/98	06/30/98	PRESS SECRETARY	9,000.00
NEVILLE,J GABRIEL	04/01/98	06/30/98	DIRECTOR DOWNINGTOWN OFC	10,250.01
RICHARDSON,LAUREN A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
ROTHERMEL,JOANNE M	04/01/98	06/30/98	CONSTITUENT SERVICES ASSISTANT	11,499.99
SULLIVAN,PATRICK JAMES	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	10,500.00
TILLETT,THOMAS PAUL	04/01/98	06/30/98	DISTRICT DIRECTOR	14,250.00
WEBSTER,PAUL C	04/01/98	04/30/98	SHARED EMPLOYEE	1,000.00
WEIKERT,ANDREW D	04/01/98	06/26/98	FRONT OFFICE MANAGER	4,538.88
WICHTERMAN,WILLIAM BRUCE	04/01/98	06/30/98	CHIEF OF STAFF	22,500.00
WIITALA,MATT T	05/11/98	06/30/98	TEMPORARY EMPLOYEE	1,366.67
			PERSONNEL COMPENSATION TOTALS:	147,334.53

TRAVEL

04-03 P1 8PA16000241 JOHN HANSEN	03/19/98	03/27/98	MILEAGE	126.00
04-03 P1 8PA16000236 JULIE E HERSHEY	03/16/98	03/23/98	MILEAGE	147.30
04-03 P1 8PA16000240 MARY GEIS	03/27/98		TAXI FARE	22.50
04-10 P1 8PA16000245 HON. JOSEPH R. PITTS	03/01/98	03/31/98	MILEAGE	789.00
04-10 P1 8PA16000247 THOMAS PAUL TILLETT	03/03/98	03/30/98	MILEAGE	327.30
04-22 P1 8PA16000260 JOANNE M. ROTHERMEL	03/30/98	04/02/98	MILEAGE	91.80
04-22 P1 8PA16000260 DO	03/30/98	04/02/98	LODGING	423.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOSEPH R. PITTS -CON.							
04-22	P1 8PA16000260	JOANNE M. ROTHERMEL	03/30/98	04/02/98	TOLLS		1.70
04-22	P1 8PA16000260	DO	03/31/98	04/01/98	MEALS IN WASHINGTON, DC		33.35
04-22	P1 8PA16000259	MARY GEIS	04/05/98	04/16/98	MILEAGE		380.40
04-22	P1 8PA16000259	DO	04/05/98	04/16/98	PARKING AND TOLLS		5.00
04-22	P1 8PA16000259	DO	04/06/98	04/16/98	MEALS IN DISTRICT		65.84
04-29	P1 8PA16000273	TONYA NEFF	02/20/98		PARKING		1.00
04-29	P1 8PA16000273	DO	04/20/98		MILEAGE		101.10
04-29	P1 8PA16000269	WILLIAM BRUCE WICHTERMAN	04/16/98		MILEAGE		78.90
04-29	P1 8PA16000269	DO	04/16/98	04/17/98	TAXI, TOLLS		14.25
04-29	P1 8PA16000269	DO	04/16/98		MEALS IN DISTRICT		4.05
04-30	P1 8PA16000258	JOHN HANSEN	03/14/98	03/27/98	MILEAGE		184.50
05-07	P1 8PA16000286	MARY GEIS	04/27/98	04/28/98	MILEAGE		100.80
05-07	P1 8PA16000284	THOMAS PAUL TILLETT	04/02/98	04/29/98	MILEAGE		247.80
05-18	P1 8PA16000288	HON. JOSEPH R. PITTS	04/01/98	04/30/98	MILEAGE		540.00
05-18	P1 8PA16000290	JOHN HANSEN	04/16/98	05/01/98	MILEAGE		222.90
05-18	P1 8PA16000291	LAUREN RICHARDSON	04/24/98		MILEAGE		75.00
05-27	P1 8PA16000301	WILLIAM BRUCE WICHTERMAN	05/11/98	05/13/98	MILEAGE		165.00
05-27	P1 8PA16000301	DO	05/11/98		TOLLS, PARKING		7.00
05-27	P1 8PA16000301	DO	05/11/98	05/13/98	MEAL IN DISTRICT		4.14
05-29	P1 8PA16000303	JOHN HANSEN	05/04/98	05/14/98	MILEAGE		171.90
05-31	SV 8A901001322	MARY GEIS	04/27/98	04/28/98	CHANGE A/C# FROM 2130 TO 2135		100.80
05-31	SV 8A901001322	DO	04/27/98	04/28/98	CHANGE A/C# FROM 2130 TO 2135		-100.80
06-02	P1 8PA16000311	JOHN HANSEN	05/15/98	05/28/98	MILEAGE		128.70
06-02	P1 8PA16000309	LAUREN RICHARDSON	05/27/98		TAXI FARE		5.00
06-02	P1 8PA16000310	THOMAS PAUL TILLETT	05/01/98	05/29/98	MILEAGE		291.30
06-12	P1 8PA16000315	HON. JOSEPH R. PITTS	05/01/98	05/31/98	MILEAGE		900.00
06-25	P1 8PA16000322	DO	06/15/98	06/16/98	TAXI FARE		16.00
06-25	P1 8PA16000324	MARY GEIS	06/08/98		MEAL IN DISTRICT		7.44
06-25	P1 8PA16000324	DO	06/08/98	06/09/98	TOLLS FOR HIGHWAYS		4.00
06-25	P1 8PA16000324	DO	06/08/98		MILEAGE		101.40
06-25	P1 8PA16000323	WILLIAM BRUCE WICHTERMAN	06/09/98		TAXI FARE		15.00
						TRAVEL TOTALS:	5,801.12
	RENT, COMMUNICATION, UTILITIES						
04-03	P1 8PA16000244	CELLULAR ONE	02/10/98	03/11/98	TELEPHONE TOLLS		174.85
04-03	P1 8PA16000244	DO	02/09/98	03/08/98	TELEPHONE TOLLS		255.90
04-03	P1 8PA16000244	DO	02/17/98	03/09/98	TELEPHONE TOLLS		40.46
04-03	P1 8PA16000240	MARY GEIS	02/09/98	02/21/98	TELEPHONE TOLLS		17.38
04-03	P1 8PA16000243	SPRINT SPECTRUM	02/16/98	03/05/98	TELEPHONE TOLLS		22.72
04-03	P1 8PA16000239	WILLIAM BRUCE WICHTERMAN	02/17/98	02/18/98	TELEPHONE TOLLS		4.35
04-06	P1 8PA16000086	POSTMASTER, WASHINGTON, D.C.	10/24/97		STAMPS		96.00
04-10	P1 8PA16000251	SUBURBAN CABLE	03/22/98	04/21/98	TELEVISION SERVICE		30.51

04-10	P1	8PA16000257	UNITED PARCEL SERVICE	02/14/98	03/20/98	PARCEL DELIVERY	14.50
04-10	P1	8PA16000257	DO	02/28/98	03/20/98	PARCEL DELIVERY	41.50
04-20	P9	PA1602R9804	COUNTY OF LANCASTER	04/01/98	04/30/98	LANCASTER - RENT	1,201.80
04-20	P9	PA1601R9804	DR ANTHONY J RICCI	04/01/98	04/30/98	DOWNINGTOWN - RENT	550.00
04-20	P9	PA1603R9804	DR JOSEPH ECKMAN	04/01/98	04/30/98	KENNETT SQUARE - RENT	1,260.00
04-24	P1	8PA16000263	MEDIA TEL CORPORATION	03/06/98	03/31/98	TELECOMMUNICATIONS SERVICES	404.33
04-24	P1	8PA16000267	PECO .ENERGY	02/27/98	03/30/98	UTILITIES	94.89
04-24	P1	8PA16000266	UNITED PARCEL SERVICE	03/21/98	04/03/98	PARCEL DELIVERY	28.00
04-29	P1	8PA16000274	MARY GEIS	03/27/98	04/13/98	PHONE TOLLS	50.93
04-29	P1	8PA16000271	SPRINT SPECTRUM	03/20/98	04/06/98	TELEPHONE TOLLS	9.07
04-29	P1	8PA16000270	SUBURBAN CABLE TV	04/22/98	05/21/98	TELEVISION SERVICE	33.57
04-29	P1	8PA16000273	TONYA NEFF	02/26/98	03/03/98	PHONE TOLLS	44.55
04-29	P1	8PA16000275	UNITED PARCEL SERVICE	02/28/98	04/10/98	PARCEL DELIVERY	13.00
04-29	P1	8PA16000275	DO	02/07/98	04/10/98	PARCEL DELIVERY	12.00
04-30	S5	98120000515		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	98.68
04-30	S5	98120000945		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,081.21
04-30	S5	98120001382		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
04-30	S5	98120001823		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	51.99
04-30	S5	98120002267		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	270.00
04-30	S5	98120002713		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	624.62
05-04	P1	8PA16000281	POSTMASTER, WASHINGTON, D.C.	02/18/98		STAMPS	256.00
05-07	P1	8PA16000283	CELLULAR ONE	03/14/98	04/01/98	TELEPHONE TOLLS	55.25
05-07	P1	8PA16000283	DO	03/14/98	04/03/98	TELEPHONE TOLLS	313.54
05-07	P1	8PA16000283	DO	03/12/98	04/09/98	TELEPHONE TOLLS	185.33
05-07	P1	8PA16000286	MARY GEIS	04/27/98	04/28/98	ROAD TOLLS	4.00
05-07	P1	8PA16000287	UNITED PARCEL SERVICE	04/04/98	04/24/98	PARCEL DELIVERY	12.00
05-20	P9	PA1602R9805	COUNTY OF LANCASTER	05/01/98	05/31/98	LANCASTER - RENT	1,201.80
05-20	P9	PA1601R9805	DR ANTHONY J RICCI	05/01/98	05/31/98	DOWNINGTOWN - RENT	550.00
05-20	P9	PA1603R9805	DR JOSEPH ECKMAN	05/01/98	05/31/98	KENNETT SQUARE - RENT	1,260.00
05-26	P1	8PA16000300	MEDIA TEL CORPORATION	04/03/98	04/30/98	TELECOMMUNICATIONS SERVICES	257.87
05-26	P1	8PA16000298	PECO .ENERGY	03/30/98	04/30/98	UTILITIES	108.01
05-27	P1	8PA16000302	MARY GEIS	04/07/98	05/13/98	TELEPHONE TOLLS	146.01
05-29	P1	8PA16000305	CELLULAR ONE	04/20/98	05/04/98	TELEPHONE TOLLS	293.99
05-29	P1	8PA16000305	DO	04/15/98	05/11/98	TELEPHONE TOLLS	149.03
05-29	P1	8PA16000305	DO	04/13/98	05/05/98	TELEPHONE TOLLS	47.02
05-29	P1	8PA16000307	SPRINT SPECTRUM	04/21/98	05/14/98	TELEPHONE TOLLS	22.83
05-31	S5	98151000517		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	98.68
05-31	S5	98151000947		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,180.61
05-31	S5	98151001385		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
05-31	S5	98151001825		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	51.99
05-31	S5	98151002268		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	270.00
05-31	S5	98151002714		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	485.55
05-31	SV	8A901001249	POSTMASTER, WASHINGTON, D.C.	10/24/97		CORR.11/24/97 DOC# 8PA16000086	-96.00
06-02	P1	8PA16000308	WILLIAM BRUCE WICHTERMAN	04/06/98	04/08/98	PHONE TOLLS	1.75
06-05	P1	8PA16000314	UNITED PARCEL SERVICE	03/21/98	05/15/98	PARCEL DELIVERY	14.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOSEPH R. PITTS -CON.							
06-05	P1 8PA16000314	UNITED PARCEL SERVICE	04/11/98	05/15/98	PARCEL DELIVERY		14.00
06-12	P1 8PA16000317	LAUREN RICHARDSON	04/23/98	04/24/98	TELEPHONE TOLLS		12.02
06-12	P1 8PA16000318	SUBURBAN CABLE	05/22/98	06/21/98	CABLE SERVICE		31.57
06-12	P1 8PA16000321	UNITED PARCEL SERVICE	05/23/98	05/29/98	PARCEL DELIVERY		11.50
06-12	P1 8PA16000321	DO	05/16/98	05/22/98	PARCEL DELIVERY		56.00
06-19	P9 PA1602R9806	COUNTY OF LANCASTER	06/01/98	06/30/98	LANCASTER - RENT		1,201.80
06-19	P9 PA1601R9806	DR ANTHONY J RICCI	06/01/98	06/30/98	DOWNINGTOWN - RENT		550.00
06-19	P9 PA1603R9806	DR JOSEPH ECKMAN	06/01/98	06/30/98	KENNETT SQUARE - RENT		1,260.00
06-30	S4 98181000041		05/01/98	05/31/98	RECORDING (TRANSFER)		275.50
06-30	S5 98181000515		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		98.68
06-30	S5 98181000947		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,108.06
06-30	S5 98181001385		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
06-30	S5 98181001825		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		51.99
06-30	S5 98181002270		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		270.00
06-30	S5 98181002717		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		561.45
06-30	P1 8PA16000332	MEDIA TEL CORPORATION	05/01/98	05/29/98	TELECOMMUNICATIONS SERVICES		394.21
06-30	P1 8PA16000330	UNITED PARCEL SERVICE	04/11/98	06/05/98	PARCEL DELIVERY		6.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,730.10
	PRINTING AND REPRODUCTION						
04-10	P1 8PA16000246	MARY GEIS	03/30/98		PHOTO DEVELOPMENT		75.85
04-10	P1 8PA16000252	U.S. GOVERNMENT PRINTING OFC	03/25/98		PRINTING		37.00
04-24	P1 8PA16000268	DO	03/30/98		PRINTING-LETTERHEAD		53.00
04-30	S3 98120000238		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		123.00
05-13	P2 8PA16000006	BETHESDA ENGRAVERS	02/03/98	02/20/98	250 ENGRAVED CARDS		39.00
05-13	P2 8PA16000006	DO	02/03/98	02/20/98	DIE CHARGE		25.00
05-13	P2 8PA16000007	DO	02/03/98	02/19/98	500 ENGRAVED CARDS		174.00
05-18	P1 8PA16000289	MARY GEIS	05/07/98		PHOTOGRAPHIC EXPENSES - CAMERA		62.69
05-22	P2 8PA16000010	BETHESDA ENGRAVERS	03/20/98	04/20/98	500 ENGRAVED GOLD SEAL CARDS		58.00
05-22	P2 8PA16000010	DO	03/20/98	04/20/98	DIE CHARGE		25.00
05-22	P2 8PA16000011	DO	03/20/98	04/20/98	500 ENGRAVED GOLD SEAL CARDS		58.00
05-22	P2 8PA16000011	DO	03/20/98	04/20/98	DIE CHARGE		25.00
05-27	P1 8PA16000301	WILLIAM BRUCE WICHTERMAN	05/19/98		PRINTING		42.83
05-29	P1 8PA16000304	U.S. GOVERNMENT PRINTING OFC	05/08/98		PRINTING		196.00
05-31	S3 98151000278		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		135.40
06-22	P2 8PA16000014	BETHESDA ENGRAVERS	05/21/98	06/11/98	1000 ENGRAVED GOLD SEAL CARDS		79.00
06-22	P2 8PA16000015	DO	05/21/98	06/11/98	500 ENGRAVED GOLD SEAL CARDS		58.00
06-25	P5 8M4556003B	CONGRESSIONAL MAILING AND	06/09/98	06/09/98	SINGLE DROP MASS MAIL DESIGN		158.46
06-25	P5 8M4556003A	CONGRESSIONAL PRINTER	05/13/98	05/13/98	SINGLE DROP MASS MAIL PRINTING		351.35
06-30	S3 98181000286		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		46.00
06-30	P1 8PA16000331	MARKET STREET GRAPHICS	06/03/98		PRINTING		177.01
06-30	SV 8A901001389	WILLIAM BRUCE WICHTERMAN	06/02/98		CHANGE A/C# FROM 2602 TO 2402		21.04

PRINTING AND REPRODUCTION TOTALS: 2,020.63

OTHER SERVICES

05-26	P1	8PA16000294	ELLEN LOLLER	05/02/98		JANITORIAL SERVICES	40.00
06-30	P1	8PA16000327	DAILY LOCAL NEWS	06/10/98	06/14/98	ADVERTISEMENT	61.16

OTHER SERVICES TOTALS: 101.16

SUPPLIES AND MATERIALS

04-03	P1	8PA16000238	CLOISTER SPRING WATER CO.	03/25/98	04/22/98	WATER	24.50
04-03	P1	8PA16000241	JOHN HANSEN	03/16/98		REFRESHMENTS FOR MEETING	14.27
04-03	P1	8PA16000242	RUBINSTEIN'S OFFICE PRODUCT	03/16/98		OFFICE SUPPLIES	12.80
04-03	P1	8PA16000237	STAPLES	03/19/98		OFFICE SUPPLIES	49.28
04-03	P1	8PA16000237	DO	02/25/98		OFFICE SUPPLIES	139.49
04-03	P1	8PA16000237	DO	02/26/98		OFFICE SUPPLIES	44.65
04-10	P1	8PA16000256	EPHRATA DIAMOND SPRING WATER	03/01/98		WATER	22.25
04-10	P1	8PA16000256	DO	03/01/98	03/31/98	WATER	44.00
04-10	P1	8PA16000250	G.E. RICHARDS, INC.	03/23/98		OFFICE SUPPLIES	153.00
04-10	P1	8PA16000248	JOHN HANSEN	03/19/98		MEETING WITH CONSTITUENT	19.13
04-10	P1	8PA16000255	MONTGOMERY NEWSPAPERS	04/16/98	04/15/99	NEWSPAPER SUBSCRIPTION	24.00
04-10	P1	8PA16000249	SAVIN CORPORATION	01/01/98	03/31/98	COPIER SUPPLIES	367.46
04-10	P1	8PA16000254	THE PHILADELPHIA INQUIRER	04/08/98	04/07/99	NEWSPAPER SUBSCRIPTION	223.60
04-22	P2	8PA16000012	ACCUCOM SYSTEMS CORP	03/20/98	04/02/98	BATTERY FOR MOTOROLA STAR TAC	89.00
04-22	P1	8PA16000259	MARY GEIS	04/06/98	04/07/98	REFRESHMENTS FOR MEETING	21.70
04-24	P1	8PA16000264	GAP DINER FAMILY RESTAURANT	03/30/98		REFRESHMENTS FOR MEETING	29.67
04-24	P1	8PA16000265	HOLIDAY INN OF LANCASTER	04/02/98		REFRESHMENTS FOR MEETING	157.60
04-29	P1	8PA16000276	CLOISTER SPRING WATER CO.	04/22/98	05/20/98	WATER FOR D.C. OFFICE	39.50
04-29	P1	8PA16000278	FAXPLUS, INC.	04/23/98		OSS OFFICE SUPPLIES	484.00
04-29	P1	8PA16000279	ROTHWELL OFFICE MACHINES	04/15/98		OFFICE SUPPLIES	49.00
04-29	P1	8PA16000277	THE OFFICE WORKS COMPANIES	04/20/98		OFFICE SUPPLIES	9.66
04-29	P1	8PA16000272	THOMAS PAUL TILLETT	04/18/98	04/20/98	REFRESHMENTS FOR MEETING	48.26
04-29	P1	8PA16000280	VALLEY VIEW RESTAURANT	04/03/98		REFRESHMENTS FOR MEETING	125.00
04-30	S1	98120000417		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	233.58
05-07	P1	8PA16000285	ELLEN LOLLER	03/24/98	04/17/98	OFFICE SUPPLIES	11.48
05-07	P1	8PA16000282	EPHRATA DIAMOND SPRING WATER	04/01/98	04/30/98	WATER	16.50
05-07	P1	8PA16000282	DO	04/01/98	04/30/98	WATER	20.75
05-07	P1	8PA16000286	MARY GEIS	04/27/98		REFRESHMENTS FOR MEETING	54.20
05-18	P1	8PA16000290	JOHN HANSEN	04/23/98		MEETING WITH CONSTITUENT	20.38
05-18	P1	8PA16000293	RUBINSTEIN'S OFFICE PRODUCT	04/28/98		OFFICE SUPPLIES	9.93
05-18	P1	8PA16000293	DO	04/30/98		OFFICE SUPPLIES	12.80
05-18	P1	8PA16000292	STAPLES	04/22/98		OFFICE SUPPLIES	12.37
05-26	P1	8PA16000294	ELLEN LOLLER	05/01/98		OFFICE SUPPLIES	3.79
05-26	P1	8PA16000295	GAP DINER FAMILY RESTAURANT	05/04/98		REFRESHMENTS FOR MEETING	24.15
05-26	P1	8PA16000299	RUBINSTEIN'S OFFICE PRODUCT	05/08/98		OFFICE SUPPLIES	17.00
05-26	P1	8PA16000297	STAPLES	05/08/98		OFFICE SUPPLIES	49.99
05-26	P1	8PA16000296	YODER'S	05/01/98		REFRESHMENTS FOR MEETING	131.78
05-27	P2	8PA16000013	SAVIN CORP.	05/06/98	05/11/98	STAPLES FOR SAVIN 9550	52.47
05-29	P1	8PA16000306	CLOISTER SPRING WATER CO.	05/20/98	06/18/98	WATER	24.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH R. PITTS -CON.						
05-31	S1 98151000418		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		576.45
06-02	P1 8PA16000312	STAPLES	04/22/98	OFFICE SUPPLIES		259.29
06-05	P1 8PA16000313	FAXPLUS, INC.	05/19/98	OSS OFFICE SUPPLIES		680.07
06-12	P1 8PA16000320	EPHRATA DIAMOND SPRING WATER	05/01/98	WATER		16.50
06-12	P1 8PA16000320	DO	05/01/98	WATER		32.50
06-12	P1 8PA16000319	STAPLES	05/29/98	OFFICE SUPPLIES		103.96
06-12	P1 8PA16000316	WILLIAM BRUCE WICHTERMAN	06/02/98	PHOTOS		21.04
06-30	S1 98181000419		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		892.36
06-30	P1 8PA16000325	CLOISTER SPRING WATER CO.	06/01/98 06/30/98	WATER		30.50
06-30	P1 8PA16000329	ROTHWELL OFFICE MACHINES	06/10/98	OFFICE SUPPLIES		49.00
06-30	P1 8PA16000326	STAPLES	06/08/98	OFFICE SUPPLIES		8.78
06-30	P1 8PA16000326	DO	06/04/98	OFFICE SUPPLIES		149.97
06-30	SV 8A901001389	WILLIAM BRUCE WICHTERMAN	06/02/98	CHANGE A/C# FROM 2602 TO 2402		-21.04
				SUPPLIES AND MATERIALS TOTALS:		5,686.87
EQUIPMENT						
04-10	P1 8PA16000253	INTELLIGENT SOLUTIONS	03/10/98	COMPUTER SERVICE		376.00
04-22	P1 8PA16000261	ACE RENTS	04/01/98	RENTAL EQUIPMENT		23.85
04-24	P1 8PA16000262	TRIANGLE COMM. CORPORATE OFC.	04/06/98	AUDIO EQUIPMENT		35.00
04-30	S2 98120000706		01/01/98 03/31/98	EQUIPMENT (TRANSFER)		-129.00
04-30	S2 98120000707		03/23/98 03/31/98	EQUIPMENT (TRANSFER)		30.00
04-30	S2 98120000708		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,184.84
05-31	S2 98151000664		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		4,185.36
06-30	S2 98181000675		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,188.73
				EQUIPMENT TOTALS:		12,894.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,569.19
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-28	P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		1,273.25
04-30	P1 8USPS03981B	DO	03/01/98 03/31/98	FRANKED MAIL		1,273.25
05-01	CR 719581	DO		RET'D CHK; PAYMENT ERROR		-1,273.25
05-29	P4 8USPS049815	DO	04/01/98 04/30/98	FRANKED MAIL		1,667.49
06-23	P5 8M4556003C	DO	05/01/98 05/31/98	FRANKED MAIL		2,275.97
06-26	P4 8USPS059814	DO	05/01/98 05/31/98	FRANKED MAIL		1,717.54
				FRANKED MAIL TOTALS:		6,934.25
				OFFICIAL MAIL ALLOWANCE TOTALS:		6,934.25
				OFFICE TOTALS:		202,503.44

1997 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-31 SV 8A901001249 POSTMASTER, WASHINGTON, D.C.	10/24/97		STAMPS	96.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	96.00
EQUIPMENT				
04-30 S2 98120000705	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	-25.74
04-30 S2 98120000709	12/08/97	12/31/97	EQUIPMENT (TRANSFER)	-34.40
			EQUIPMENT TOTALS:	-60.14
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.86
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14 P4 8USPS97AD10 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	167.71
			FRANKED MAIL TOTALS:	167.71
			OFFICIAL MAIL ALLOWANCE TOTALS:	167.71
			OFFICE TOTALS:	203.57

1998 HON. RICHARD W POMBO

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	271,414.40	136,403.30
TRAVEL	18,151.23	11,290.45
RENT, COMMUNICATION, UTILITIES	31,954.27	16,500.50
PRINTING AND REPRODUCTION	25,560.88	23,836.07
OTHER SERVICES	1,295.00	727.00
SUPPLIES AND MATERIALS	10,630.36	9,485.35
EQUIPMENT	25,005.76	12,730.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,011.90	210,973.52
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	25,507.74	25,434.91
OFFICIAL MAIL ALLOWANCE TOTALS:	25,507.74	25,434.91
OFFICE TOTALS:	409,519.64	236,408.43

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACQUISTAPACE,JEFFREY	04/01/98	06/30/98	PART-TIME EMPLOYEE	6,000.00
BOOK,ELIZABETH G	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,000.00
CALDEIRA,VICTORIA L	04/01/98	06/30/98	OFFICE MANAGER	9,000.00
CARTER,JESSICA L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
COOPER,EMILY	05/19/98	06/30/98	TEMPORARY EMPLOYEE	1,400.00
DING,STEVEN J	04/01/98	06/30/98	CHIEF OF STAFF	24,624.99
GARCIA,JONATHAN C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
HARDIMAN,MICHAEL J	04/01/98	06/30/98	POLICY & COMMUNICATIONS DIRECTOR	17,000.01
HEINRICH,KIMBERLIE L	04/01/98	06/30/98	FIELD REPRESENTATIVE	4,500.00
HEYE,DOUGLAS R	04/01/98	06/30/98	STAFF ASSISTANT	5,833.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD W POMBO -CON.							
		KAVINOKY,PAUL A	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		10,500.00
		MAGGIORE,GINA DELLA	04/01/98	06/24/98	SCHEDULER/EXECUTIVE ASSISTANT		4,200.00
		MINNER,CARLY J	04/01/98	05/21/98	PART-TIME EMPLOYEE		1,161.66
		PYLE,THOMAS J	04/01/98	06/30/98	SHARED EMPLOYEE		999.99
		REID,STEPHEN	04/01/98	06/30/98	DISTRICT DIRECTOR		10,500.00
		TAYLOR,AMY L	06/17/98	06/30/98	EXECUTIVE ASSISTANT		933.33
		WACKMAN,MICHAEL	05/01/98	06/30/98	FIELD REPRESENTATIVE		3,000.00
		DO	04/01/98	04/30/98	PART-TIME EMPLOYEE		1,500.00
		WILLENS,TODD	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT		8,499.99
		WINN,SCOTT	04/01/98	06/30/98	FIELD REPRESENTATIVE		5,750.00
					PERSONNEL COMPENSATION TOTALS:		136,403.30
TRAVEL							
04-01	P1	8CA11000171 STEVEN J DING	03/20/98	03/25/98	R/T TO SAC TO WASH TO SAC		326.00
04-01	P1	8CA11000171 DO	03/20/98	03/24/98	HOTEL FEES		1,141.85
04-01	P1	8CA11000174 DO	03/24/98		CABFARE		6.00
04-01	P1	8CA11000174 DO	03/20/98		GAS		24.61
04-01	P1	8CA11000172 VICTORIA L CALDEIRA	03/18/98	03/25/98	R/T SAN JOSE-WASH-SAN JOSE		336.00
04-01	P1	8CA11000173 DO	03/19/98	03/25/98	HOTEL FEES		1,371.42
04-10	P1	8CA11000176 MICHAEL J HARDIMAN	03/05/98	03/11/98	CAB FARES		45.00
04-10	P1	8CA11000184 MICHAEL WACKMAN	03/10/98	03/26/98	MILEAGE AND PARKING		82.26
04-10	P1	8CA11000178 STEVEN J DING	04/03/98		GAS		27.29
04-10	P1	8CA11000178 DO	04/01/98		PARKING FEE		4.00
04-10	P1	8CA11000181 TODD WILLENS	03/26/98		CAB FEES		10.00
04-20	P9	CA1102L9804 FORD MOTOR CREDIT CO.	04/01/98	04/30/98	LEASED AUTO		618.61
04-23	P1	8CA11000185 KIMBERLIE L HEINRICH	03/23/98	04/14/98	MILEAGE		68.76
04-23	P1	8CA11000193 STEPHEN REID	02/05/98	04/09/98	MILEAGE		295.63
04-23	P1	8CA11000192 VICTORIA L CALDEIRA	04/09/98		GAS FOR CAR		27.18
05-18	P1	8CA11000206 STEVEN J DING	04/21/98	04/22/98	GAS		57.84
05-20	P9	CA1102L9805 FORD MOTOR CREDIT CO.	05/01/98	05/31/98	LEASED AUTO		618.61
05-20	P1	8CA11000211 RICHARD POMBO	04/09/98	04/18/98	R/T FLIGHT WASH-SAN FRAN-WASH		523.00
05-20	P1	8CA11000211 DO	04/15/98		GAS		38.26
05-20	P1	8CA11000210 STEVEN J DING	05/08/98		GAS		28.30
05-20	P1	8CA11000212 DO	05/04/98	05/07/98	R/T FLIGHT SAC TO WASH TO SAC		326.00
05-20	P1	8CA11000212 DO	05/04/98	05/07/98	HOTEL FEES		849.54
05-20	P1	8CA11000212 DO	05/04/98	05/07/98	CABFARES		52.00
05-26	P1	8CA11000217 KIMBERLIE L HEINRICH	04/23/98	04/28/98	MILEAGE		35.75
05-26	P1	8CA11000221 MICHAEL WACKMAN	04/06/98	04/27/98	MILEAGE		74.26
05-31	SV	8A901001324 RICHARD POMBO	04/15/98		CHANGE A/C# FROM 2120 TO 2125		38.26
05-31	SV	8A901001324 DO	04/15/98		CHANGE A/C# FROM 2120 TO 2125		-38.26
05-31	SV	8A901001323 STEVEN J DING	04/21/98	04/22/98	CHANGE A/C# FROM 2120 TO 2125		57.84
05-31	SV	8A901001323 DO	04/21/98	04/22/98	CHANGE A/C# FROM 2120 TO 2125		-57.84

06-01	P1	8CA11000225	STEVEN J DING	05/17/98	05/20/98	R/T FLIGHT SAC TO DC TO SAC	323.00
06-01	P1	8CA11000225	DO	05/17/98	05/20/98	HOTEL FEES	801.15
06-01	P1	8CA11000225	DO	05/21/98		GAS FOR CAR	33.36
06-10	P1	8CA11000228	JESSICA L. CARTER	05/23/98	05/31/98	R/T FLIGHT DC TO SAC TO DC	326.00
06-10	P1	8CA11000228	DO	05/26/98	05/28/98	RENTAL CAR	96.92
06-10	P1	8CA11000228	DO	05/26/98	05/28/98	HOTEL FEES	179.61
06-10	P1	8CA11000230	RICHARD POMBO	05/26/98	06/01/98	R/T FLIGHT DC-GEG-DC	673.00
06-10	P1	8CA11000229	TODD WILLENS	05/26/98	05/28/98	R/T FLIGHT DC TO SAC TO DC	316.00
06-12	P1	8CA11000239	KIMBERLIE L HEINRICH	05/08/98	05/28/98	MILEAGE	90.75
06-12	P1	8CA11000237	STEVEN J DING	06/02/98		GAS	34.22
06-12	P1	8CA11000231	VICTORIA L CALDEIRA	05/26/98		GAS	21.10
06-19	P9	CA1102L9806	FORD MOTOR CREDIT CO.	06/01/98	06/30/98	LEASED AUTO	618.61
06-29	P1	8CA11000243	MICHAEL WACKMAN	05/13/98	05/15/98	MILEAGE	35.75
06-29	P1	8CA11000251	STEPHEN REID	06/08/98	06/14/98	R/T FLIGHT SAN FRANCISCO-WASH	271.00
06-29	P1	8CA11000251	DO	06/08/98	06/11/98	HOTEL FEES	441.81
06-29	P1	8CA11000251	DO	06/09/98	06/14/98	TAXI FEES	40.00
06-30	SV	8A901001388	STEVEN J DING	05/21/98		CHANGE A/C# FROM 2120 TO 2125	33.36
06-30	SV	8A901001388	DO	05/21/98		CHANGE A/C# FROM 2120 TO 2125	-33.36
						TRAVEL TOTALS:	11,290.45
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	8CA11000169	AT&T WIRELESS SERVICES	02/16/98	03/15/98	LOCAL SERVICE	321.48
04-01	P1	8CA11000170	FEDERAL EXPRESS CORP	03/05/98	03/12/98	OVERNIGHT MAIL	27.65
04-10	P1	8CA11000180	CELLULAR ONE	03/25/98	04/24/98	CELLULAR SERVICE	74.91
04-10	P1	8CA11000179	FEDERAL EXPRESS CORP	03/18/98	03/27/98	OVERNIGHT MAIL CHARGES	48.29
04-10	P1	8CA11000179	DO	03/20/98	03/27/98	OVERNIGHT MAIL CHARGES	75.90
04-10	P1	8CA11000182	DO	03/16/98	03/19/98	OVERNIGHT MAIL CHARGES	69.47
04-10	P1	8CA11000176	MICHAEL J HARDIMAN	12/11/97	12/17/97	BUSINESS CALLS	8.56
04-10	P1	8CA11000176	DO	01/14/98	02/27/98	BUSINESS CALLS	46.49
04-20	P9	CA1103R9804	THE DEMMON FAMILY PARTNERSHIP	04/01/98	04/30/98	SACRAMENTO - RENT	600.00
04-20	P9	CA1101R9804	THE LUCKEY FAMILY TRUST	04/01/98	04/30/98	STOCKTON - RENT	2,544.00
04-23	P1	8CA11000188	FEDERAL EXPRESS CORP	03/27/98	04/02/98	OVERNIGHT MAIL	17.42
04-23	P1	8CA11000187	MCI RESIDENTIAL SERVICE	03/17/98	04/03/98	LONG DISTANCE SERVICE	6.41
04-23	P1	8CA11000190	MCI RESIDENTIAL SERVICES-SW	02/11/98	04/04/98	LONG DISTANCE SERVICE	12.17
04-23	P1	8CA11000190	DO	02/19/98	02/20/98	LONG DISTANCE SERVICE	6.45
04-30	S5	98120000516		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	73.95
04-30	S5	98120000946		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	342.59
04-30	S5	98120001383		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
04-30	S5	98120001824		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	4.00
04-30	S5	98120002268		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	270.00
04-30	S5	98120002714		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	337.29
05-18	P1	8CA11000209	AT&T WIRELESS SERVICES	03/16/98	04/15/98	LOCAL CELLULAR SERVICES	164.66
05-18	P1	8CA11000204	CELLULAR ONE	04/25/98	05/24/98	SERVICE FOR CELLULAR NUMBER	64.92
05-18	P1	8CA11000201	FEDERAL EXPRESS CORP	04/16/98	04/23/98	OVERNIGHT MAIL CHARGES	24.32
05-18	P1	8CA11000207	DO	04/06/98		OVERNIGHT MAIL CHARGES	40.00
05-18	P1	8CA11000207	DO	04/02/98	04/08/98	OVERNIGHT MAIL CHARGES	26.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. RICHARD W POMBO -CON.				
05-18	P1 8CA11000208	MEDIAONE	04/16/98 05/15/98	CABLE SERVICE		42.27
05-20	P9 CA1103R9805	THE DEMMON FAMILY PARTNERSHIP	05/01/98 05/31/98	SACRAMENTO - RENT		600.00
05-20	P9 CA1101R9805	THE LUCKEY FAMILY TRUST	05/01/98 05/31/98	STOCKTON - RENT		2,544.00
05-26	P1 8CA11000216	FEDERAL EXPRESS CORP	04/09/98 04/15/98	OVERNIGHT MAIL CHARGES		23.19
05-26	P1 8CA11000222	DO	04/28/98	OVERNIGHT MAIL CHARGES		6.90
05-26	P1 8CA11000221	MICHAEL WACKMAN	02/23/98 04/16/98	BUSINESS CALLS		40.15
05-31	S5 98151000518		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		73.95
05-31	S5 98151000948		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		328.12
05-31	S5 98151001386		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		720.00
05-31	S5 98151001826		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		16.00
05-31	S5 98151002269		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		270.00
05-31	S5 98151002715		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		356.81
06-01	P1 8CA11000226	AT&T WIRELESS SERVICES	04/16/98 05/15/98	LOCAL SERVICE		274.94
06-01	P1 8CA11000227	MEDIAONE	05/16/98 06/15/98	CABLE SERVICE		42.47
06-12	P1 8CA11000235	CELLULAR ONE	05/25/98 06/24/98	LOCAL PHONE SERVICE		65.90
06-12	P1 8CA11000234	FEDERAL EXPRESS CORP	05/15/98 05/20/98	OVERNIGHT MAIL		20.82
06-12	P1 8CA11000238	DO	05/26/98	OVERNIGHT MAIL		13.92
06-12	P1 8CA11000238	DO	05/08/98 05/14/98	OVERNIGHT MAIL		13.35
06-19	P9 CA1103R9806	THE DEMMON FAMILY PARTNERSHIP	06/01/98 06/30/98	SACRAMENTO - RENT		600.00
06-19	P9 CA1101R9806	THE LUCKEY FAMILY TRUST	06/01/98 06/30/98	STOCKTON - RENT		2,544.00
06-29	P1 8CA11000244	FEDERAL EXPRESS CORP	05/26/98 06/03/98	OVERNIGHT MAIL		11.12
06-29	P1 8CA11000248	DO	05/04/98 05/07/98	OVERNIGHT MAIL		24.59
06-29	P1 8CA11000247	MCI RESIDENTIAL SERVICES	05/28/98 05/30/98	LONG DISTANCE SERVICE		9.33
06-29	P1 8CA11000247	DO	04/09/98 06/03/98	LONG DISTANCE SERVICE		34.08
06-29	P1 8CA11000243	MICHAEL WACKMAN	03/16/98 05/19/98	BUSINESS CALLS		54.85
06-30	S4 98181000042		05/01/98 05/31/98	RECORDING (TRANSFER)		127.60
06-30	S5 98181000516		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		73.95
06-30	S5 98181000948		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		280.71
06-30	S5 98181001386		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
06-30	S5 98181001826		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		4.00
06-30	S5 98181002271		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		270.00
06-30	S5 98181002718		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		366.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,500.50
		PRINTING AND REPRODUCTION				
04-14	P2 8CA11000012	ACCURATE WORD INC.	03/09/98 03/24/98	500 GOLD SEAL CARDS		32.70
04-20	P2 8CA11000014	DO	03/20/98 04/08/98	250 GOLD SEAL CARDS		23.00
04-22	P2 8M4567501A	VALLEY PRESS	03/04/98 03/04/98	SINGLE DROP MASS MAIL PRINTING		5,540.37
04-22	P2 8M4567502A	DO	03/04/98 03/04/98	SINGLE DROP MASS MAIL PRINTING		17,860.46
04-30	S3 98120000207		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		164.96
05-11	P2 8CA11000015	ACCURATE WORD INC.	04/17/98 04/30/98	500 GOLD SEAL CARDS		32.70
05-31	S3 98151000235		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		116.68

06-30 S3 98181000250		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	65.20
				PRINTING AND REPRODUCTION TOTALS:	23,836.07
OTHER SERVICES					
04-10 P1 8CA11000183	ALLEN S PRESS CLIPPING BUREAU	03/26/98		MARCH CLIPPING FEES	76.00
04-10 P1 8CA11000175	SONITROL	05/01/98	05/31/98	ALARM MONITORING FEE	83.00
04-23 P1 8CA11000189	JULIO NOMELLINI	03/01/98	03/31/98	JANITORIAL SERVICE	125.00
05-18 P1 8CA11000199	ALLEN S PRESS CLIPPING BUREAU	04/24/98		APRIL CLIPPING FEES	76.00
05-18 P1 8CA11000198	SONITROL	05/01/98		MONITORING SERVICE	83.00
05-20 P1 8CA11000213	JULIO NOMELLINI	04/01/98	04/30/98	APRIL CLEANING	125.00
06-12 P1 8CA11000233	ALLEN S PRESS CLIPPING BUREAU	05/27/98		MAY CLIPPINGS	76.00
06-12 P1 8CA11000236	SONITROL	07/01/98	07/31/98	ALARM MONITORING	83.00
				OTHER SERVICES TOTALS:	727.00
SUPPLIES AND MATERIALS					
04-10 P1 8CA11000177	POLAR WATER CO., INC.	03/02/98	03/31/98	WATER AND SERVICE	18.25
04-23 P1 8CA11000191	AQUA COOL	03/20/98	03/31/98	WATER	45.00
04-23 P1 8CA11000195	CALIFORNIA POLITICAL WEEK	05/29/98	05/28/99	SUBSCRIPTION	90.00
04-23 P1 8CA11000196	HUDSON S WASHINGTON DIRECTORY	02/25/98		SUBSCRIPTION	225.00
04-23 P1 8CA11000194	THE WALL STREET JOURNAL	04/06/98	04/05/99	SUBSCRIPTION	175.00
04-23 P1 8CA11000186	VICTORIA L CALDEIRA	04/16/98		OFFICE SUPPLIES	17.38
04-23 P1 8CA11000186	DO	04/15/98		COFFEE	9.99
04-23 P1 8CA11000186	DO	04/16/98		OFFICE SUPPLIES	4.30
04-23 P1 8CA11000192	DO	03/31/98	04/09/98	SUPPLIES	46.34
04-30 S1 98120000060		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	431.29
05-18 P1 8CA11000205	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	CQ RENEWAL	1,549.00
05-18 P1 8CA11000205	DO	01/01/98	12/31/98	CQ RENEWAL	1,148.00
05-18 P1 8CA11000203	POLAR WATER CO., INC.	04/02/98	04/30/98	WATER AND SERVICE	23.75
05-18 P1 8CA11000202	TODD WILLENS	04/14/98		FRAMING	308.59
05-18 P1 8CA11000200	VICTORIA L CALDEIRA	04/27/98		BATTERIES	7.53
05-20 P1 8CA11000214	GENERAL SERV. ADMINISTRATION	04/30/98		OFFICE SUPPLIES	295.00
05-26 P1 8CA11000218	AQUA COOL	04/22/98	04/30/98	WATER AND SERVICE	45.00
05-26 P1 8CA11000219	GINA DELLA MAGGIORE	04/08/98		COFFEE AND CREAM	13.56
05-26 P1 8CA11000223	JESSICA L. CARTER	05/03/98		FLOOR DISPLAYS	155.37
05-26 P1 8CA11000220	NATIONAL JOURNAL GROUP INC.	07/11/98	07/10/99	SUBSCRIPTION	1,197.00
05-26 P1 8CA11000215	THE WASHINGTON TIMES	05/29/98	05/28/99	SUBSCRIPTION	91.00
05-31 S1 98151000059		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	467.01
06-01 P1 8CA11000224	VICTORIA L CALDEIRA	03/17/98		REPAIR OF TIRE	10.00
06-01 P1 8CA11000224	DO	03/17/98		OFFICE SUPPLIES	32.83
06-01 P1 8CA11000224	DO	05/14/98		COFFEE AND SUPPLIES	23.98
06-01 P1 8CA11000224	DO	05/18/98		PAPER TOWELS	9.67
06-01 P1 8CA11000224	DO	04/16/98	05/19/98	OFFICE SUPPLIES	347.80
06-12 P1 8CA11000231	DO	05/27/98		CLEANING SUPPLIES	8.60
06-29 P1 8CA11000249	AQUA COOL	05/21/98	05/31/98	WATER AND SERVICE	51.25
06-29 P1 8CA11000250	GENERAL SERV. ADMINISTRATION	05/31/98		OFFICE SUPPLIES	295.00
06-29 P1 8CA11000241	NATIONAL JOURNAL GROUP INC.	05/30/98	05/01/99	SUBSCRIPTION	1,047.00
06-29 P1 8CA11000245	POLAR WATER CO., INC.	05/01/98	05/31/98	WATER AND SERVICE	21.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD W POMBO -CON.						
06-29	P1 8CA11000246	VICTORIA L CALDEIRA	05/01/98 05/06/98	TONER FOR COPIER		834.34
06-30	S1 98181000059		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		440.52
				SUPPLIES AND MATERIALS TOTALS:		9,485.35
EQUIPMENT						
04-30	S2 98120000615		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,030.47
05-31	S2 98151000591		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		4,030.47
06-09	P2 8CA11000013	INTERAMERICA TECHNOLOGIES INC.	03/09/98 03/09/98	13 WORDPERFECT		507.00
06-29	P1 8CA11000242	VICTORIA L CALDEIRA	06/08/98	SOFTWARE		269.36
06-30	S2 98181000567		05/11/98 05/31/98	EQUIPMENT (TRANSFER)		-56.38
06-30	S2 98181000568		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,949.93
				EQUIPMENT TOTALS:		12,730.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,973.52
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2 8M4567501B	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		5,540.38
04-27	P2 8M4567502B	DO	03/02/98 03/31/98	FRANKED MAIL		17,860.46
04-28	P1 8USPS039810	DO	03/01/98 03/31/98	FRANKED MAIL		545.48
04-30	P1 8USPS039821	DO	03/01/98 03/31/98	FRANKED MAIL		545.48
05-01	CR 719581	DO		RET'D CHK; PAYMENT ERROR		-545.48
05-29	P4 8USPS049815	DO	04/01/98 04/30/98	FRANKED MAIL		732.41
06-26	P4 8USPS059814	DO	05/01/98 05/31/98	FRANKED MAIL		756.18
				FRANKED MAIL TOTALS:		25,434.91
				OFFICIAL MAIL ALLOWANCE TOTALS:		25,434.91
				OFFICE TOTALS:		236,408.43
1997 HON. RICHARD W POMBO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-02	P2 8CA11000004	ZAMOISKI CO.	01/11/98 01/11/98	TV		163.00
04-15	P2 8CA11000005	PITNEY BOWES INC	01/11/98 01/11/98	TABLETOP FOLDER		2,147.00
04-15	P2 8CA11000005	DO	01/11/98 01/11/98	SMALL TABLE FOLDER		267.00
04-23	P1 8CA11000197	INTERAMERICA TECHNOLOGIES INC.	12/31/97	INSTALLATION OF SOFTWARE		1,595.00
05-27	P2 8CA11000007	I-TECH COMPUTERS	01/11/98 01/11/98	2 16MEG RAM		118.00
05-27	P2 8CA11000007	DO	01/11/98 01/11/98	CD-ROM		90.00
05-27	P2 8CA11000007	DO	01/11/98 01/11/98	FAX/MODEM		295.00
05-27	P2 8CA11000007	DO	01/11/98 01/11/98	LAPTOP COMPUTER		1,850.00
05-27	P2 8CA11000007	DO	01/11/98 01/11/98	LAPTOP COMPUTER		995.00
				EQUIPMENT TOTALS:		7,520.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,520.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD10 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	417.48
			FRANKED MAIL TOTALS:	417.48
			OFFICIAL MAIL ALLOWANCE TOTALS:	417.48
			OFFICE TOTALS:	7,937.48

1996 HON. RICHARD H POMBO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-06 P2 7CA11000012 I-TECH COMPUTERS	03/03/97	05/27/97	1 ST SPEAKERS	45.00
			SUPPLIES AND MATERIALS TOTALS:	45.00

EQUIPMENT

04-30 SV 8A901001114	04/30/96	12/03/96	EQUIPMENT (TRANSFER)	1,027.50
			EQUIPMENT TOTALS:	1,027.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072.50
			OFFICE TOTALS:	1,072.50

1998 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	288,143.89	143,549.60
TRAVEL	18,039.75	7,680.63
RENT, COMMUNICATION, UTILITIES	22,996.45	9,349.75
PRINTING AND REPRODUCTION	994.30	673.20
SUPPLIES AND MATERIALS	12,917.64	4,271.28
EQUIPMENT	24,930.34	12,201.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,022.37	177,725.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,493.80	4,023.03
OFFICIAL MAIL ALLOWANCE TOTALS:	4,493.80	4,023.03
OFFICE TOTALS:	372,516.17	181,748.62

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKKE,STACEY	04/01/98	05/15/98	TEMPORARY EMPLOYEE	418.44
BUHR,GREG W	04/01/98	06/30/98	STAFF ASSISTANT	6,624.99
CARLSON,JOAN	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,750.01
CLENNON,SHANE	04/01/98	06/30/98	STAFF ASSISTANT	5,250.00
DELAPLANE,JAMES M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	12,000.01
DREYER,JENNIFER L	05/26/98	06/30/98	PAID INTERN	961.33
FLEMING,ROCHELLE	05/12/98	06/30/98	TEMPORARY EMPLOYEE	2,264.89
FLYNN,BRIDGET	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
FOLK,NICOLE LYNN	05/26/98	06/30/98	STAFF ASSISTANT	2,236.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL POMEROY -CON.						
		FOSS,LESLEY B	04/01/98 05/07/98	PAID INTERN		559.11
		FREDERICKSON,KAREN J	04/01/98 06/30/98	CHIEF OF STAFF		8,750.01
		GOFFE,AMY	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,250.00
		GOULD, TESSA	04/01/98 05/09/98	STAFF ASSISTANT		2,545.83
		GROSS,TRACEE	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,750.00
		GULLICKSON,KIRSTEN L	04/01/98 05/05/98	OFFICE MANAGER/LEGISLATIVE ASSISTANT		3,013.89
		DO	05/01/98 05/05/98	OFFICE MANAGER/LEGISLATIVE ASSISTANT (OTHER COMPENSAT		1,808.33
		KEMPEL,JANELLE K	04/01/98 06/30/98	EXECUTIVE SECRETARY		8,499.99
		KEYS,ROSS	04/01/98 06/30/98	DEPUTY STATE DIRECTOR		9,125.01
		KOLB,MARY CATHERINE	04/01/98 06/01/98	STAFF ASSISTANT		3,172.00
		LEE,DARRIN S	04/01/98 04/18/98	OFFICE MANAGER-CASEWORKER		1,400.00
		MCBETH,DARYN	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,999.99
		O'LEARY,CHRISTINA	05/26/98 06/30/98	PAID INTERN		961.33
		SKALEY,GAIL P	04/01/98 06/30/98	STATE DIRECTOR		9,750.00
		SMART,MICHAEL J	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		16,250.01
		TWINE,KYLER	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,000.00
		WATREL,WILLIAM C	06/01/98 06/30/98	TEMPORARY EMPLOYEE		1,958.33
				PERSONNEL COMPENSATION TOTALS:		143,549.60
	TRAVEL					
05-05 P1	8ND00000202	AMY GOFFE	04/02/98 04/05/98	R/T AIR FARE WASH TO BISMARCK		579.00
05-05 P1	8ND00000202	DO	04/05/98	CAB FARE		13.50
05-05 P1	8ND00000203	DO	04/02/98	LODGING		43.85
05-05 P1	8ND00000199	DARYN MCBETH	04/21/98	TAXI FARE		14.00
05-05 P1	8ND00000208	GREG W BUHR	04/06/98	MILEAGE		71.77
05-05 P1	8ND00000208	DO	04/06/98	MEALS		8.75
05-05 P1	8ND00000208	DO	04/06/98	PARKING		1.00
05-05 P1	8ND00000213	HON. EARL POMEROY	04/02/98	AIR FARE (WASH TO BISMARK)		329.00
05-05 P1	8ND00000213	DO	04/24/98	AIR FARE (WASH TO BISMARK)		291.00
05-05 P1	8ND00000213	DO	04/02/98 04/20/98	MEALS		35.51
05-05 P1	8ND00000213	DO	04/05/98	PARKING		24.75
05-05 P1	8ND00000213	DO	04/20/98	TAXI FARE		12.00
05-05 P1	8ND00000209	JAMES M DELAPLANE	03/25/98 04/22/98	TAXI FARES		32.00
05-05 P1	8ND00000211	DO	04/25/98 04/28/98	TRAIN FARE WASH TO PA		72.00
05-05 P1	8ND00000211	DO	04/25/98 04/28/98	TAXI FARE		20.00
05-05 P1	8ND00000200	JOAN CARLSON	04/02/98	MILEAGE		113.03
05-05 P1	8ND00000200	DO	04/02/98	LODGING		35.92
05-05 P1	8ND00000212	KAREN FREDERICKSON	04/02/98 04/05/98	TAXI FARE		22.00
05-05 P1	8ND00000212	DO	04/02/98 04/05/98	R/T AIR FRE WASH TO BISMARCK		578.73
05-05 P1	8ND00000212	DO	04/02/98	LODGING		37.01
05-05 P1	8ND00000207	MICHAEL J SMART	02/13/98	TAXI CAB FARES		11.00
05-05 P1	8ND00000198	ROSS KEYS	03/23/98 03/26/98	RENTAL CAR		160.00

05-05 P1	8ND00000198	ROSS KEYS	03/23/98	03/26/98	GASOLINE	46.13
05-05 P1	8ND00000198	DO	03/23/98	03/26/98	MEALS	44.48
05-05 P1	8ND00000198	DO	03/23/98	03/26/98	LODGING	91.93
05-05 P1	8ND00000210	TRACEE GROSS	04/01/98		TAXI FARES	10.00
05-06 P1	8ND00000220	HON. EARL POMEROY	03/27/98	03/30/98	R/T AIRFARE WASH TO BISMARCK	579.00
05-06 P1	8ND00000214	JOAN CARLSON	03/30/98		MILEAGE	14.85
05-06 P1	8ND00000224	DO	04/15/98		MILEAGE	45.38
05-06 P1	8ND00000217	TESSA GOULD	01/23/98	02/11/98	MILEAGE AND PARKING	45.90
05-14 P1	8ND00000233	HON. EARL POMEROY	04/30/98	05/05/98	R/T AIRFARE (DC TO BISMARCK)	575.73
05-14 P1	8ND00000233	DO	05/04/98		MEALS	4.95
05-14 P1	8ND00000232	ROSS KEYS	04/23/98	04/23/98	R/T AIRFARE (BISMARCK TO DC)	579.00
05-14 P1	8ND00000232	DO	04/23/98		TAXI FARE	32.50
05-14 P1	8ND00000232	DO	04/23/98		MEALS	4.99
05-18 P1	8ND00000237	DARYN MCBETH	05/05/98		TAXI FARE	5.00
05-27 P1	8ND00000245	DO	05/20/98		TAXI FARE	8.00
05-27 P1	8ND00000241	HON. EARL POMEROY	05/14/98	05/19/98	AIR FARE NATL TO BISMARK & RTN	579.00
05-27 P1	8ND00000242	JAMES M DELAPLANE	05/20/98		TAXI FARE	12.00
05-27 P1	8ND00000244	MICHAEL J SMART	05/19/98		TAXI FARE	25.00
05-27 P1	8ND00000238	TRACEE GROSS	05/14/98		TAXI FARE	8.00
06-26 P1	8ND00000247	DARYN MCBETH	05/21/98		TAXI	4.00
06-26 P1	8ND00000249	DO	06/18/98		TAXI FARE	6.00
06-26 P1	8ND00000251	GAIL P SKALEY	04/27/98	05/19/98	PARKING	13.00
06-26 P1	8ND00000254	HON. EARL POMEROY	05/18/98	05/19/98	RT ARIFARE WASH TO BISMARCK	579.00
06-26 P1	8ND00000254	DO	05/22/98	06/02/98	RT AIRFARE WASH TO BISMARCK	572.00
06-26 P1	8ND00000254	DO	06/05/98	06/09/98	RT AIRFARE WASH TO BISMARCK	560.00
06-26 P1	8ND00000254	DO	06/11/98		AIRFARE WASH TO BISMARCK	291.00
06-26 P1	8ND00000254	DO	05/26/98	06/09/98	LODGING	216.75
06-26 P1	8ND00000250	JAMES M DELAPLANE	06/16/98		TAXI FARE	5.00
06-30 P1	8ND00000246	GREG W BUHR	05/27/98		MILEAGE	40.42
06-30 P1	8ND00000246	DO	05/05/98		MILEAGE	47.30
06-30 P1	8ND00000246	DO	05/05/98		MEALS	4.95
06-30 P1	8ND00000255	HON. EARL POMEROY	05/26/98	06/09/98	MEALS	73.40
06-30 P1	8ND00000255	DO	05/22/98	06/10/98	TAXI AND PARKING	50.15
06-30 SV	8A901001387	DO	05/26/98	06/09/98	CHANGE A/C# FROM 2101 TO 2105	216.75
06-30 SV	8A901001387	DO	05/26/98	06/09/98	CHANGE A/C# FROM 2101 TO 2105	-216.75
					TRAVEL TOTALS:	7,680.63
	RENT, COMMUNICATION, UTILITIES					
04-30 SV	8A901001110		03/16/98		HIR GRAPHICS (TRANSFER)	220.00
04-30 S5	98120000517		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.10
04-30 S5	98120000947		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	734.55
04-30 S5	98120001384		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30 S5	98120001825		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	55.99
04-30 S5	98120002269		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	270.00
04-30 S5	98120002715		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,426.18
05-05 P1	8ND00000201	FEDERAL EXPRESS CORP	04/03/98		DELIVERY SERVICE	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL POMEROY -CON.						
05-05	P1 8ND00000205	FEDERAL EXPRESS CORP	03/27/98	DELIVERY SERVICE		20.80
05-05	P1 8ND00000206	HON. EARL POMEROY	03/31/98	PHONE TOLLS		7.34
05-06	P1 8ND00000222	CELLULAR ONE	04/15/98	PHONE SERVICE		184.26
05-06	P1 8ND00000229	DO	04/06/98	PHONE SERVICE		105.70
05-06	P1 8ND00000230	DARYN MCBETH	03/19/98	TELEPHONE TOLLS		6.70
05-06	P1 8ND00000218	FEDERAL EXPRESS CORP	03/20/98	DELIVERY SERVICE		28.09
05-06	P1 8ND00000225	DO	04/17/98	DELIVERY SERVICE		24.83
05-06	P1 8ND00000228	DO	04/10/98	DELIVERY SERVICE		21.21
05-06	P1 8ND00000215	JAMES M DELAPLANE	02/01/98	TELEPHONE TOLLS		13.20
05-18	P1 8ND00000234	FEDERAL EXPRESS CORP	04/24/98	DELIVERY SERVICE		49.17
05-18	P1 8ND00000234	DO	05/02/98	DELIVERY SERVICE		22.30
05-27	P1 8ND00000239	DO	05/08/98	DELIVERY SERVICE		23.57
05-31	S5 98151000519		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		64.10
05-31	S5 98151000949		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		786.83
05-31	S5 98151001387		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		540.00
05-31	S5 98151001827		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		57.99
05-31	S5 98151002270		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		270.00
05-31	S5 98151002716		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		653.93
06-26	P1 8ND00000252	CELLULAR ONE	06/10/98	PHONE SERVICE		108.96
06-30	SV 8A901001327		04/23/98	HIR GRAPHICS (TRANSFER)		7.50
06-30	S5 98181000517		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		64.10
06-30	S5 98181000949		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		754.07
06-30	S5 98181001387		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
06-30	S5 98181001827		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		57.99
06-30	S5 98181002272		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		270.00
06-30	S5 98181002719		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		857.62
06-30	P1 8ND00000256	CELLULAR ONE	05/07/98	PHONE SERVICE		42.30
06-30	P1 8ND00000256	DO	05/10/98	PHONE SERVICE		121.76
06-30	P1 8ND00000258	FEDERAL EXPRESS CORP	05/15/98	DELIVERY SERVICE		18.03
06-30	P1 8ND00000258	DO	06/05/98	DELIVERY SERVICE		36.73
06-30	P1 8ND00000258	DO	05/30/98	DELIVERY SERVICE		15.54
06-30	P1 8ND00000258	DO	05/22/98	DELIVERY SERVICE		24.61
06-30	P1 8ND00000259	WASH. INTERNATIONAL TELPORT	05/14/98	SATELLITE SERVICES		236.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,349.75
	PRINTING AND REPRODUCTION					
04-30	S3 98120000002		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		110.80
05-05	P1 8ND00000204	DAVID L. ANDRUKITIS, INC.	03/31/98	PRINTING SERVICE		42.50
05-06	P1 8ND00000216	GPO REVOLVING FUND	02/26/98	PRINTING SERVICES		257.00
05-27	P1 8ND00000240	DAVID L. ANDRUKITIS, INC.	05/13/98	PRINTING SERVICES		87.50
05-31	S3 98151000003		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		43.80
06-30	S3 98181000002		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		131.60

					PRINTING AND REPRODUCTION TOTALS:	673.20
	SUPPLIES AND MATERIALS					
04-10	P2	8ND00000002	US SENATE STATIONERY ROOM	03/11/98 03/26/98	11 X 7/8 520 NOTEBOOK	71.40
04-20	CR	719572	OFFICE DEPOT		RET'D CHK; PAYMENT ERROR	-113.75
04-24	P1	8ND00RW2029	OFFICE MAX	02/27/98	OFFICE SUPPLIES	113.75
04-30	S1	98120000316		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	725.75
05-06	P1	8ND00000223	BISMARCK TRIBUNE CO.	04/16/98	NEWSPAPER SUBSCRIPTION	205.00
05-06	P1	8ND00000227	COLE PAPERS, INC.	04/13/98	OFFICE SUPPLIES	345.95
05-06	P1	8ND00000219	DEER PARK SPRING WATER	04/19/98	BOTTLED WATER	41.50
05-06	P1	8ND00000226	HANNAHER'S INC.	04/20/98	OFFICE SUPPLIES	25.83
05-06	P1	8ND00000226	DO	03/05/98	OFFICE SUPPLIES	108.14
05-06	P1	8ND00000226	DO	04/10/98	OFFICE SUPPLIES	135.11
05-06	P1	8ND00000214	JOAN CARLSON	02/20/98	OFFICE SUPPLIES	35.62
05-06	P1	8ND00000221	OFFICE MAX	04/15/98	OFFICE SUPPLIES	280.19
05-06	P1	8ND00000221	DO	04/16/98	OFFICE SUPPLIES	71.97
05-06	P1	8ND00000231	OFFICE SYSTEMS, INC.	04/02/98	OFFICE SUPPLIES	200.00
05-18	P1	8ND00000236	DEER PARK SPRING WATER	04/26/98	BOTTLED WATER	59.50
05-18	P1	8ND00000235	GRAND FORKS HERALD	05/26/98 05/26/98	NEWSPAPER SUBSCRIPTION	169.00
05-31	S1	98151000315		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	507.18
06-26	P1	8ND00000248	BRIDGET FLYNN	03/31/98 05/05/98	COFFEE FOR CONSTITUENTS	20.03
06-26	P1	8ND00000253	ROSS KEYS	06/16/98	OFFICE SUPPLIES	13.47
06-30	S1	98181000316		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	1,214.14
06-30	P1	8ND00000257	DEER PARK SPRING WATER	05/26/98	BOTTLED WATER	41.50
					SUPPLIES AND MATERIALS TOTALS:	4,271.28
	EQUIPMENT					
04-30	S2	98120000178		04/01/98 04/30/98	EQUIPMENT (TRANSFER)	4,238.75
05-31	S2	98151000176		05/01/98 05/31/98	EQUIPMENT (TRANSFER)	3,981.19
06-30	S2	98181000165		06/01/98 06/30/98	EQUIPMENT (TRANSFER)	3,981.19
					EQUIPMENT TOTALS:	12,201.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,725.59
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-28	P1	8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL	362.25
04-30	P1	8USPS03981B	DO	03/01/98 03/31/98	FRANKED MAIL	362.25
05-01	CR	719581	DO		RET'D CHK; PAYMENT ERROR	-362.25
05-29	P4	8USPS049815	DO	04/01/98 04/30/98	FRANKED MAIL	567.80
06-26	P4	8USPS059814	DO	05/01/98 05/31/98	FRANKED MAIL	3,092.98
					FRANKED MAIL TOTALS:	4,023.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,023.03
					OFFICE TOTALS:	181,748.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	CR 719571	TESSA GOULD		REIMB; DUPLICATE PAYMENT		-112.75
04-28	CR 79004DV	DO		RETURNED CHECK - NSF		112.75
				TRAVEL TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		152.82
				FRANKED MAIL TOTALS:		152.82
				OFFICIAL MAIL ALLOWANCE TOTALS:		152.82
				OFFICE TOTALS:		152.82
1998 HON. JOHN E PORTER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	306,852.16	155,149.98
				TRAVEL	1,750.73	1,165.21
				RENT, COMMUNICATION, UTILITIES	35,769.47	18,704.08
				PRINTING AND REPRODUCTION	321.10	218.80
				OTHER SERVICES	5,486.22	2,798.28
				SUPPLIES AND MATERIALS	7,957.94	3,072.80
				EQUIPMENT	17,459.61	9,319.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,597.23	190,428.76
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,173.50	4,505.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,173.50	4,505.05
				OFFICE TOTALS:	380,770.73	194,933.81
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRADNER,ROBERT H	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		300.00
		BROWNE,MAUREEN E	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,500.01
		CUNNINGHAM,CAROL JOY	04/01/98 06/30/98	CASEWORKER		7,500.00
		DEBOLT,JULIE	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		9,000.00
		ECKELS-CURRIE,KELLEY ANNE	04/01/98 06/30/98	L A/DIR OF HUMAN RIGHTS		7,749.99
		FISHER,KATHARINE S	04/01/98 06/30/98	ENVIRONMENTAL LEGISLATIVE ASSISTANT		8,250.00
		GUHSE,LYNN C	04/01/98 06/30/98	SCHEDULER		7,800.00
		HARTMANN,MARY BETH	04/01/98 06/30/98	CASEWORKER		6,999.99
		HOTALING,VIRGINIA A	04/01/98 06/30/98	CHIEF OF STAFF		16,575.00
		JOHNSON,NANCY R	04/01/98 06/30/98	PART-TIME EMPLOYEE		2,600.01

	KASTELLO,AMANDA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,999.99
	KELLY,EDWARD	04/01/98	06/30/98	STAFF ASSISTANT		10,149.99
	KOHN,DAVID L	04/01/98	06/30/98	PRESS SECRETARY		15,750.00
	KWEDER,DOURELLE JAY	04/01/98	06/30/98	CASEWORKER		12,999.99
	LOHMAN,JERRILYN A	04/01/98	06/30/98	OFFICE MANAGER/COMPUTER OPERATOR		13,749.99
	MANECK,LINDA	04/01/98	06/30/98	CASEWORKER		13,325.01
	PARTRIDGE,MARY JANE	04/01/98	06/30/98	RECEPTIONIST		3,900.00
	PERLMAN,SPENCER O	04/01/98	06/30/98	DIRECTOR OF CONSTITUENT RELATIONS		5,000.01
					PERSONNEL COMPENSATION TOTALS:	155,149.98
	TRAVEL					
04-20 P1 8IL10000146	DEE JAY KWEDER	03/09/98	03/25/98	IN DISTRICT TRAVEL		14.58
04-20 P1 8IL10000141	HERTZ CORPORATION	03/07/98	03/10/98	CAR RENTAL		112.70
04-30 SV 8A901001185	DO	03/07/98	03/10/98	CHANGE A/C# FROM 2130 TO 2120		112.70
04-30 SV 8A901001185	DO	03/07/98	03/10/98	CHANGE A/C# FROM 2130 TO 2120		-112.70
05-07 P1 8IL10000149	EDWARD KELLY	04/09/98		TRAIN FARE IN CHICAGO		8.15
05-07 P1 8IL10000149	DO	03/19/98		TRAIN FARE IN CHICAGO		8.15
05-07 P1 8IL10000149	DO	04/13/98		TRAIN FARE IN CHICAGO		8.15
05-07 P1 8IL10000153	UNITED AIRLINES	04/24/98	04/26/98	R/T AIRFARE D.C.-CHICAGO-D.C.		114.00
05-07 P1 8IL10000150	VIRGINIA A HOTALING	01/29/98	04/09/98	IN DISTRICT TRAVEL		58.59
05-27 P1 8IL10000158	CAROL J. CUNNINGHAM	01/13/98	04/25/98	IN DISTRICT TRAVEL		117.72
05-27 P1 8IL10000158	DO	02/11/98		TRAIN FARE IN CHICAGO		7.00
05-27 P1 8IL10000158	DO	02/11/98		CABFARE IN CHICAGO		13.00
05-27 P1 8IL10000158	DO	03/28/98		PARKING IN CHICAGO		5.50
05-27 P1 8IL10000159	DO	04/18/98		TOLLS		2.40
05-27 P1 8IL10000159	DO	03/10/98		TRAIN FARE IN CHICAGO		7.00
05-27 P1 8IL10000159	DO	03/10/98		CABFARE IN CHICAGO		13.00
05-27 P1 8IL10000157	DEE JAY KWEDER	04/03/98	04/24/98	IN DISTRICT TRAVEL		79.15
05-27 P1 8IL10000160	MARY BETH HARTMANN	01/13/98	04/27/98	IN DISTRICT TRAVEL		208.98
05-27 P1 8IL10000160	DO	01/20/98	01/27/98	PARKING IN CHICAGO		38.50
05-27 P1 8IL10000160	DO	02/20/98		PARKING IN CHICAGO		14.50
05-27 P1 8IL10000160	DO	03/27/98		PARKING IN CHICAGO		14.50
05-27 P1 8IL10000160	DO	04/20/98		PARKING IN CHICAGO		14.50
05-27 P1 8IL10000161	VIRGINIA A HOTALING	04/09/98		TRAIN FARE IN CHICAGO		7.00
05-27 P1 8IL10000161	DO	02/11/98		TRAIN FARE IN CHICAGO		7.00
05-27 P1 8IL10000161	DO	02/11/98		CABFARE IN CHICAGO		9.50
05-27 P1 8IL10000161	DO	02/10/98		PARKING IN CHICAGO		12.00
05-29 P1 8IL10000171	HERTZ CORPORATION	04/24/98	04/26/98	RENTAL CAR		98.64
05-29 P1 8IL10000164	HON. JOHN EDWARD PORTER	03/05/98		AIRFARE CHICAGO TO DC 6985		57.00
05-29 P1 8IL10000168	UNITED AIRLINES	05/08/98	05/09/98	R/T AIRFARE CHICAGO-DC 19298 1		114.00
					TRAVEL TOTALS:	1,165.21
	RENT, COMMUNICATION, UTILITIES					
04-09 P1 8IL01000110	COMED	02/25/98	03/26/98	UTILITY SERVICE		127.98
04-20 P9 IL1001R9804	BIESTEK & STELK, LTD.	04/01/98	04/30/98	ARLINGTON HEIGHTS - RENT		790.06
04-20 P9 IL1002R9804	COUNTY OF LAKE	04/01/98	04/30/98	WAUKEGAN - RENT		617.40
04-20 P1 8IL10000144	LUCENT TECHNOLOGIES	02/26/98	03/25/98	PHONE EQUIPMENT		183.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E PORTER -CON.							
04-20	P9 IL1003R9804	SM BRELL / HYATT DEERFIELD	04/01/98	04/30/98	DEERFIELD - RENT		2,076.72
04-21	P1 8IL10000138	FEDERAL EXPRESS CORP	03/09/98	03/10/98	EXPRESS MAIL CHARGE		3.45
04-21	P1 8IL10000138	DO	03/16/98	03/17/98	EXPRESS MAIL CHARGE		3.45
04-21	P1 8IL10000143	TCI CABLE	03/16/98	04/15/98	CABLE SERVICE CHARGE		34.66
04-21	P1 8IL10000143	DO	04/16/98	05/15/98	CABLE SERVICE CHARGE		34.66
04-22	SV 8A901001088	DO	01/16/98	02/15/98	CABLE SERVICE		34.66
04-30	S5 98120000518		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		236.28
04-30	S5 98120000948		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		786.97
04-30	S5 98120001385		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
04-30	S5 98120001826		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		47.99
04-30	S5 98120002270		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		195.00
04-30	S5 98120002716		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		382.00
05-04	P9 IL1003R984A	SM BRELL / HYATT DEERFIELD	01/01/98	04/30/98	DEERFIELD - RENT		473.76
05-07	P1 8IL10000156	COMED	03/26/98	04/24/98	UTILITY SERVICE		120.23
05-07	P1 8IL10000154	FEDERAL EXPRESS CORP	04/01/98		EXPRESS MAIL CHARGE		3.57
05-20	P9 IL1001R9805	BIESTEK & STELK, LTD.	05/01/98	05/31/98	ARLINGTON HEIGHTS - RENT		790.06
05-20	P9 IL1002R9805	COUNTY OF LAKE	05/01/98	05/31/98	WAUKEGAN - RENT		617.40
05-20	P9 IL1003R9805	SM BRELL / HYATT DEERFIELD	05/01/98	05/31/98	DEERFIELD - RENT		2,195.16
05-27	P1 8IL10000161	VIRGINIA A HOTALING	02/11/98		PHONE CALL		0.80
05-29	P1 8IL10000163	FEDERAL EXPRESS CORP	04/16/98	04/17/98	EXPRESS MAIL CHARGE		6.90
05-29	P1 8IL10000163	DO	04/20/98		EXPRESS MAIL CHARGE		3.45
05-29	P1 8IL10000165	LUCENT TECHNOLOGIES	03/26/98	04/25/98	PHONE EQUIPMENT CHARGE		183.60
05-29	P1 8IL10000166	TCI CABLE	05/16/98	06/15/98	CABLE SERVICE		34.66
05-31	S5 98151000520		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		80.28
05-31	S5 98151000950		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		627.90
05-31	S5 98151001388		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		720.00
05-31	S5 98151001828		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		47.99
05-31	S5 98151002271		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		195.00
05-31	S5 98151002717		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		362.31
06-05	P1 8IL10000172	COMED	04/24/98	05/26/98	UTILITY SERVICE		131.54
06-19	P9 IL1001R9806	BIESTEK & STELK, LTD.	06/01/98	06/30/98	ARLINGTON HEIGHTS - RENT		790.06
06-19	P9 IL1002R9806	COUNTY OF LAKE	06/01/98	06/30/98	WAUKEGAN - RENT		617.40
06-19	P9 IL1003R9806	SM BRELL / HYATT DEERFIELD	06/01/98	06/30/98	DEERFIELD - RENT		2,195.16
06-30	S5 98181000518		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		80.28
06-30	S5 98181000950		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		660.47
06-30	S5 98181001388		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
06-30	S5 98181001828		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		47.99
06-30	S5 98181002273		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		195.00
06-30	S5 98181002720		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		528.03

RENT, COMMUNICATION, UTILITIES TOTALS: 18,704.08

PRINTING AND REPRODUCTION

04-14	P2	8IL10000012	ACCURATE WORD INC.	03/10/98	03/24/98	500 GOLD SEAL CARDS	32.70
04-14	P2	8IL10000012	DO	03/10/98	03/24/98	PRINT ON BACK	30.00
04-20	P1	8IL10000147	U S GOVERNMENT PRINTING OFFICE	03/27/98		LETTERHEAD	87.00
05-31	S3	98151000225		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	6.40
06-01	P2	8IL10000014	ACCURATE WORD INC.	05/07/98	05/19/98	500 GOLD SEAL CARDS	32.70
06-01	P2	8IL10000014	DO	05/07/98	05/19/98	PRINT ON BACK 500	30.00

PRINTING AND REPRODUCTION TOTALS: 218.80

OTHER SERVICES

04-20	P1	8IL10000148	AMANDA KASTELLO	03/23/98	03/24/98	ADVANCED LEGISLATIVE PROCESS INSTITUTE	20.00
04-20	P1	8IL10000145	SM BRELL / HYATT DEERFIELD	04/01/98	04/30/98	MTHLY OPERATING EXPENSES	895.98
05-07	P1	8IL10000152	DO	05/01/98	05/31/98	MTHLY OPERATING EXPENSES	895.98
05-07	P1	8IL10000152	DO	03/16/98		1997 OPERATING EXPENSES	7.91
05-07	P1	8IL10000151	THG ASSOCIATES	04/07/98		TABULATION AND DATA ENTRY	978.41

OTHER SERVICES TOTALS: 2,798.28

SUPPLIES AND MATERIALS

04-06	P2	8IL10000013	SAVIN CORP.	03/12/98	03/19/98	STAPLES FOR SAVIN 9520	52.47
04-06	P2	8IL10000013	DO	03/12/98	03/19/98	TONER FOR SAVIN 3620	693.00
04-20	P1	8IL10000142	AQUA COOL	03/02/98	03/31/98	BOTTLED WATER CHARGE	60.80
04-21	P1	8IL10000135	CHICAGO TRIBUNE	04/01/98	04/01/99	SUBSCRIPTION RENEWAL	140.54
04-21	P1	8IL10000137	PIONEER NEWSPAPERS, INC	04/23/98	04/22/99	SUBSCRIPTION RENEWAL	41.95
04-21	P1	8IL10000139	RELIABLE OFFICE SUPPLY	03/12/98		OFFICE SUPPLIES	16.97
04-21	P1	8IL10000139	DO	04/02/98	04/03/98	OFFICE SUPPLIES	19.70
04-21	P1	8IL10000134	SAVIN CORPORATION	04/09/98		TONER/DISPERSANT	75.00
04-21	P1	8IL10000136	THE NEW YORK TIMES	03/16/98	03/14/99	SUBSCRIPTION RENEWAL	442.00
04-30	S1	98120000200		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	361.31
05-07	P1	8IL10000152	SM BRELL / HYATT DEERFIELD	03/16/98		KEY MADE FOR OFFICE	2.00
05-07	P1	8IL10000155	DO	03/19/98		REPLACE LIGHT BULBS	6.57
05-07	P1	8IL10000155	DO	03/24/98		REPLACE LIGHT BULBS	6.57
05-07	P1	8IL10000155	DO	04/14/98		REPLACE LIGHT BULBS	6.57
05-29	P1	8IL10000169	AQUA COOL	04/15/98	04/30/98	BOTTLE WATER CHARGE	42.50
05-29	P1	8IL10000162	PIONEER NEWSPAPERS, INC	07/09/98	07/09/99	SUBSCRIPTION	37.95
05-29	P1	8IL10000167	RELIABLE OFFICE SUPPLY	05/05/98	05/06/98	OFFICE SUPPLIES	22.69
05-29	P1	8IL10000167	DO	04/30/98	05/05/98	OFFICE SUPPLIES	78.40
05-29	P1	8IL10000170	SPARKLING SPRING WATER	05/23/98	08/22/98	WATER COOLER RENTAL	31.50
05-29	P1	8IL10000170	DO	03/02/98	04/30/98	BOTTLE WATER CHARGE	8.85
05-31	S1	98151000198		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	813.92
06-30	S1	98181000200		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	111.54

SUPPLIES AND MATERIALS TOTALS: 3,072.80

EQUIPMENT

04-21	P1	8IL10000140	SAVIN CORPORATION	01/01/98	03/31/98	EXCESS METER BILLING	252.80
04-30	S2	98120000598		02/27/98	03/31/98	EQUIPMENT (TRANSFER)	6.45
04-30	S2	98120000599		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,850.51
05-31	S2	98151000574		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,987.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN E PORTER -CON.						
06-30	S2 98181000554		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,222.83
				EQUIPMENT TOTALS:		9,319.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,428.76
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-28	P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		1,397.14
04-30	P1 8USPS03981B	DO	03/01/98 03/31/98	FRANKED MAIL		1,397.14
05-01	CR 719581	DO		RET'D CHK; PAYMENT ERROR		-1,397.14
05-29	P4 8USPS049815	DO	04/01/98 04/30/98	FRANKED MAIL		1,635.46
06-26	P4 8USPS059814	DO	05/01/98 05/31/98	FRANKED MAIL		1,472.45
				FRANKED MAIL TOTALS:		4,505.05
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,505.05
				OFFICE TOTALS:		194,933.81
1997 HON. JOHN E PORTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	SV 8A901001088	TCI CABLE	01/16/98 02/15/98	CORR. 1/27/98 DOC# 8IL10000097		-34.66
05-07	P1 8IL10000150	VIRGINIA A HOTALING	12/18/97	PHONE CALLS		1.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		-32.86
EQUIPMENT						
04-21	P2 8IL10000007	INTERAMERICA TECHNOLOGIES INC.	01/13/98 01/13/98	4 PORT HUB		95.00
04-21	P2 8IL10000007	DO	01/13/98 01/13/98	CAPITOL CORRESPOND		225.00
04-21	P2 8IL10000007	DO	01/13/98 01/13/98	WORDPERFECT 7.0		42.00
04-21	P2 8IL10000007	DO	01/13/98 01/13/98	COMPUTER		1,695.00
04-21	P2 8IL10000007	DO	01/13/98 01/13/98	INSTALLATION		625.00
05-15	P2 8IL10000008	DO	01/13/98 01/13/98	8 PORT HUB		189.00
05-15	P2 8IL10000008	DO	01/13/98 01/13/98	CAPITOL CORRESPONDENCE		225.00
05-15	P2 8IL10000008	DO	01/13/98 01/13/98	SQL-5 USER PACK		765.00
05-15	P2 8IL10000008	DO	01/13/98 01/13/98	WORDPERFECT 7.0		42.00
05-15	P2 8IL10000008	DO	01/13/98 01/13/98	6 COMPUTERS		10,170.00
05-15	P2 8IL10000008	DO	01/13/98 01/13/98	5 CAPITOL CORRESPOND		1,125.00
05-15	P2 8IL10000008	DO	01/13/98 01/13/98	5 WORDPERFECT 7.0		210.00
05-15	P2 8IL10000008	DO	01/13/98 01/13/98	INSTALLTION		2,903.00
				EQUIPMENT TOTALS:		18,311.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,278.14

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD10 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL		427.30
		FRANKED MAIL TOTALS:	427.30
		OFFICIAL MAIL ALLOWANCE TOTALS:	427.30
		OFFICE TOTALS:	18,705.44

1998 HON. ROB PORTMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	326,349.93	172,677.76
TRAVEL	15,596.87	9,783.22
RENT, COMMUNICATION, UTILITIES	33,534.45	19,353.27
PRINTING AND REPRODUCTION	1,305.14	968.62
OTHER SERVICES	459.28	409.28
SUPPLIES AND MATERIALS	6,966.03	4,645.52
EQUIPMENT	30,232.42	14,504.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,444.12	222,342.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,564.35	2,636.15
OFFICIAL MAIL ALLOWANCE TOTALS:	3,564.35	2,636.15
OFFICE TOTALS:	418,008.47	224,978.74

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT,MELISA SCHULTZ	04/01/98	06/30/98	EXECUTIVE ASSISTANT	12,750.00
BESANCENEY,BRIAN R	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	9,999.99
BOYLE,KRISTA M	04/01/98	06/30/98	CASEWORKER	5,250.00
BRIDGELAND,JOHN M	04/01/98	06/30/98	CHIEF OF STAFF	27,249.99
BROOKS,ANNE CHRISTOPHER	04/01/98	06/30/98	CASEWORKER	4,625.01
CIAFARDINI,ANDDREW D	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	3,061.12
GRIFFITHS,GLORIA M	04/01/98	06/30/98	DISTRICT DIRECTOR	12,000.00
HARRISON,LISSA A	04/01/98	06/30/98	CASEWORKER	5,250.00
HATHAWAY,AMY D	06/29/98	06/30/98	SPECIAL ASSISTANT	116.67
HELLER,ESTHER B	04/01/98	06/30/98	STAFF ASSISTANT	5,499.99
HIESTAND,HELEN M	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	11,250.00
KNOWLES,MARGIE A	04/01/98	06/30/98	SPECIAL ASSISTANT	8,750.01
MARSTON,CHRISTOPHER M	04/01/98	06/30/98	SPECIAL ASSISTANT	9,750.00
MILLER,TIMOTHY P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,499.99
MOKAS,ALYSA D	04/01/98	06/30/98	LEGIS CORRESPONDENT/SYSTEMS MNGR	6,249.99
OLIVER,JANET L	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	11,625.00
PATE,BARBARA A	04/01/98	06/30/98	LEGISLATIVE DIRECTOR/TAX COUNSEL	19,749.99
WEBB,SETH O	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,000.01

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. ROB PORTMAN -CON.

PERSONNEL COMPENSATION TOTALS: 172,677.76

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01	P1 80H02000146	HON. ROB PORTMAN	03/19/98	03/24/98	R/T TRAVEL DCA-CVG (7319)		243.00
04-01	P1 80H02000147	JOHN M. BRIDGELAND	03/29/98	03/30/98	R/T AIRFARE DCA TO CVG (8945)		498.00
04-06	P1 80H02000151	GLORIA M GRIFFITHS	02/02/98	03/29/98	MILEAGE IN THE DO		301.13
04-06	P1 80H02000152	HELEN M HIESTAND	03/03/98	03/26/98	MILEAGE IN THE DO		338.25
04-06	P1 80H02000149	HON. ROB PORTMAN	03/17/98	03/27/98	R/T TRAVEL CVG-DCA (8971)		318.00
04-24	P1 80H02000167	HELEN M HIESTAND	02/25/98		MEAL IN DISTRICT		7.00
04-24	P1 80H02000167	DO	01/29/98		MEAL IN DISTRICT		25.00
04-24	P1 80H02000167	DO	03/25/98		MEAL IN DISTRICT		15.00
04-24	P1 80H02000167	DO	03/31/98		MEAL IN DISTRICT		10.00
04-24	P1 80H02000168	HON. ROB PORTMAN	03/30/98	04/02/98	R/T TRAVEL CVG-DCA 8949		498.00
04-27	P1 80H02000171	BRIAN BESANCENEY	04/14/98	04/15/98	R/T TRAVEL (3205) CVG-DC-CVG		498.00
04-27	P1 80H02000169	HON. ROB PORTMAN	04/20/98		CABFARE FROM AIRPORT		12.00
04-27	P1 80H02000173	DO	04/15/98		SPANISH TO ENGLISH DICTIONARY		11.50
04-27	P1 80H02000172	JOHN M. BRIDGELAND	04/13/98	04/14/98	R/T TRAVEL DCA-CVG (3172)		498.00
05-15	P1 80H02000175	HON. ROB PORTMAN	04/28/98		AIRFARE CVG TO DCA (6341)		243.00
05-15	P1 80H02000175	DO	04/17/98	04/20/98	R/T AIRFARE CVG-DCA (3204)		498.00
05-15	P1 80H02000177	JOHN M. BRIDGELAND	04/19/98	04/21/98	MILES IN THE DO		281.88
05-18	P1 80H02000179	HELEN M HIESTAND	04/01/98	04/23/98	MILES IN THE DISTRICT		364.93
05-18	P1 80H02000183	HON. ROB PORTMAN	04/28/98		AIRFARE DCA TO CVG (3134)		249.00
05-22	P1 80H02000189	GLORIA M GRIFFITHS	04/09/98	04/28/98	MILES IN THE DISTRICT		152.63
05-22	P1 80H02000192	HON. ROB PORTMAN	05/05/98	05/07/98	R/T AIRFARE CVG-DCA (8007)		498.00
05-22	P1 80H02000195	DO	04/21/98	04/30/98	R/T AIRFARE CINN-DC-CINN		297.00
06-04	P1 80H02000198	BRIAN BESANCENEY	04/11/98	04/17/98	MILES IN THE DISTRICT		331.65
06-04	P1 80H02000196	GLORIA M GRIFFITHS	05/20/98	05/21/98	R/T TRAVEL CIN-DC-CIN (0196)		498.00
06-04	P1 80H02000197	HON. ROB PORTMAN	05/22/98		AIRFARE DC-DAYTON (4295)		405.50
06-08	P1 80H02000204	DO	05/12/98	05/14/98	R/T TRAVEL CVG-DCA (9524)		498.00
06-19	P1 80H02000209	HELEN M HIESTAND	05/04/98	05/29/98	MILES IN THE DISTRICT		337.70
06-19	P1 80H02000211	HON. ROB PORTMAN	05/19/98	05/21/98	R/T AIRFARE CVG-DCA (1782)		498.00
06-22	P1 80H02000215	GLORIA M GRIFFITHS	05/01/98	05/29/98	MILEAGE		143.00
06-25	P1 80H02000218	HON. ROB PORTMAN	06/09/98		AIRFARE TO THE DISTRICT(3743)		249.00
06-30	P1 80H02000226	ANDREW D. CIAFARDINI	04/09/98	04/27/98	MILEAGE		67.65
06-30	P1 80H02000227	BARBARA A. PATE	06/15/98	06/16/98	R/T TRAVEL DCA-CVG (8178)		498.00
06-30	P1 80H02000227	DO	06/15/98		LODGING IN CVG		65.40
06-30	P1 80H02000223	GLORIA M GRIFFITHS	03/24/98	06/12/98	PARKING		16.00
06-30	P1 80H02000228	HON. ROB PORTMAN	06/02/98	06/11/98	R/T TRAVEL CVG-DCA (4718)		318.00
						TRAVEL TOTALS:	9,783.22

RENT, COMMUNICATION, UTILITIES

04-01	P1	80H02000145	AMERITECH	02/19/98	03/19/98	CELLULAR PHONE	42.00
04-01	P1	80H02000143	FEDERAL EXPRESS CORP	03/04/98	03/06/98	OVERNIGHT MAILING	14.37
04-01	P1	80H02000142	TIME WARNER CABLE	02/13/98	03/13/98	CABLE SERVICE	29.49
04-20	P1	80H02000156	ANNE BROOKS	02/17/98	02/18/98	CONSTITUENT CASE CALLS	27.36
04-20	P9	0H0202R9804	DUKE REALTY LIMITED PARTNERSHI	04/01/98	04/30/98	CINCINNATI - RENT	2,873.67
04-20	P1	80H02000155	FEDERAL EXPRESS CORP	04/03/98		OVERNIGHT MAILINGS	6.90
04-20	P1	80H02000162	DO	03/27/98		OVERNIGHT MAILINGS	6.90
04-20	P1	80H02000162	DO	03/20/98		OVERNIGHT MAILINGS	6.95
04-20	P1	80H02000161	GLORIA M GRIFFITHS	02/16/98	03/15/98	OFFICIAL CALLS	27.85
04-20	P9	0H0203R9804	HISTORIC BATAVIA OFFICES, INC.	04/01/98	04/30/98	BATAVIA-RENT	400.00
04-20	P1	80H02000159	SPRINT	03/01/98	03/31/98	DISTRICT WIDE 800 CALLS	83.69
04-24	P1	80H02000164	CINCINNATI BELL	03/01/98	04/01/98	LISTING IN PHONE BOOKS	3.00
04-24	P1	80H02000163	FEDERAL EXPRESS CORP	04/10/98		OVERNIGHT MAILINGS	3.50
04-24	P1	80H02000166	MELISSA W. SCHULTZ-BENNETT	03/11/98	04/03/98	OFFICIAL CALLS	67.26
04-27	P1	80H02000170	TIME WARNER CABLE	03/13/98	04/13/98	CABLE SERVICE	32.47
04-30	SV	8A901001110		03/03/98		HIR GRAPHICS (TRANSFER)	60.00
04-30	S5	98120000519		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	73.25
04-30	S5	98120000949		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,184.01
04-30	S5	98120001386		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
04-30	S5	98120001827		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	139.98
04-30	S5	98120002271		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	98120002717		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,000.14
05-15	P1	80H02000178	FEDERAL EXPRESS CORP	04/17/98		OVERNIGHT MAILING	3.50
05-18	P1	80H02000180	DO	04/24/98		OVERNIGHT MAILINGS	13.90
05-20	P9	0H0202R9805	DUKE REALTY LIMITED PARTNERSHI	05/01/98	05/31/98	CINCINNATI - RENT	2,873.67
05-20	P9	0H0203R9805	HISTORIC BATAVIA OFFICES, INC.	05/01/98	05/31/98	BATAVIA-RENT	400.00
05-22	P1	80H02000188	AMERITECH	03/19/98	04/19/98	CELLULAR SERVICE	99.27
05-22	P1	80H02000193	CINCINNATI BELL	04/01/98	05/01/98	LISTING IN THE PHONE BOOKS	3.00
05-22	P1	80H02000185	FEDERAL EXPRESS CORP	05/15/98		OVERNIGHT MAILINGS	6.90
05-22	P1	80H02000194	DO	05/08/98		OVERNIGHT CHARGES	6.90
05-22	P1	80H02000194	DO	05/02/98		OVERNIGHT MAILINGS	3.50
05-22	P1	80H02000190	SPRINT	03/30/98	04/30/98	800 SERVICE	93.95
05-31	S5	98151000521		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	998.25
05-31	S5	98151000951		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	784.11
05-31	S5	98151001389		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31	S5	98151001829		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	97.98
05-31	S5	98151002272		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	135.00
05-31	S5	98151002718		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	662.85
06-08	P1	80H02000201	AMERITECH MOBILE COMMUNICATION	05/19/98	05/19/99	CELLULAR SERVICE	81.50
06-08	P1	80H02000207	BRIAN BESANCENEY	01/06/98	02/26/98	OFFICIAL CALLS	48.75
06-08	P1	80H02000203	FEDERAL EXPRESS CORP	05/22/98		OVERNIGHT MAILINGS	7.00
06-08	P1	80H02000205	GLORIA M GRIFFITHS	03/24/98	04/15/98	OFFICIAL CALLS	37.33
06-08	P1	80H02000208	TIME WARNER CABLE	05/02/98	06/02/98	CABLE SERVICE	29.49
06-19	P9	0H0202R9806	DUKE REALTY LIMITED PARTNERSHI	06/01/98	06/30/98	CINCINNATI - RENT	2,873.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROB PORTMAN -CON.							
06-19	P1 8OH02000212	FEDERAL EXPRESS CORP	06/05/98		OVERNIGHT MAILINGS		31.75
06-19	P1 8OH02000212	DO	05/30/98		OVERNIGHT MAILING		3.50
06-19	P9 OH0203R9806	HISTORIC BATAVIA OFFICES, INC.	06/01/98	06/30/98	BATAVIA-RENT		400.00
06-19	P1 8OH02000213	MELISSA W. SCHULTZ-BENNETT	04/13/98	05/19/98	OFFICIAL CALLS		64.02
06-25	P1 8OH02000216	SPRINT	05/01/98	05/31/98	800 CALLS		63.25
06-30	SV 8A901001327		04/02/98		HIR GRAPHICS (TRANSFER)		10.00
06-30	S4 98181000043		05/01/98	05/31/98	RECORDING (TRANSFER)		88.10
06-30	S5 98181000519		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		73.25
06-30	S5 98181000951		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		686.02
06-30	S5 98181001389		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		517.00
06-30	S5 98181001829		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		97.98
06-30	S5 98181002274		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5 98181002721		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		641.46
06-30	P1 8OH02000225	CINCINNATI BELL	06/01/98	07/01/98	LISTING IN TELEPHONE BOOKS		3.00
06-30	P1 8OH02000224	MELISSA W. SCHULTZ-BENNETT	05/11/98	06/22/98	OFFICIAL CALLS		60.34
06-30	P1 8OH02000224	DO	06/16/98		POSTAGE		10.80
06-30	P1 8OH02000229	TIME WARNER CABLE	05/13/98	06/13/98	CABLE SERVICE		29.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,353.27
	PRINTING AND REPRODUCTION						
04-06	P1 8OH02000150	CONGRESSIONAL PRINTER	03/16/98		MAIL PROCESSING		42.70
04-20	P1 8OH02000157	PETE'S PHOTOWORLD INC	03/27/98		PHOTO SUPPLY CHARGES		15.95
04-24	P1 8OH02000165	KING VISUAL TECHNOLOGY	04/10/98		SLIDE PRESENTATIONS		134.40
04-27	P1 8OH02000169	HON. ROB PORTMAN	04/10/98		PASSPORT PHOTOS		25.44
05-18	P1 8OH02000181	KING VISUAL TECHNOLOGY	05/04/98		SLIDE PRODUCTION		12.12
05-18	P1 8OH02000182	PETE'S PHOTOWORLD INC	03/27/98	04/24/98	PHOTO SUPPLIES		36.77
05-22	P2 8OH02000014	BETHESDA ENGRAVERS	03/26/98	04/22/98	500 GOLD SEAL CARDS		76.00
05-22	P1 8OH02000187	KING VISUAL TECHNOLOGY	04/21/98		DRUG SLIDE SHOW		66.56
05-31	S3 98151000065		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		197.60
06-08	P1 8OH02000199	CONGRESSIONAL PRINTER	04/22/98		SCHEDULE CARDS		35.00
06-19	P1 8OH02000214	PETE'S PHOTOWORLD INC	05/04/98	05/08/98	PHOTO EXPENSES		20.24
06-30	S3 98181000081		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		305.84
					PRINTING AND REPRODUCTION TOTALS:		968.62
	OTHER SERVICES						
04-23	SV 8A901001094		03/11/98		FRAMING (TRANSFER)		50.00
05-22	P1 8OH02000186	THE WESTERN STAR	03/24/98	03/29/98	TOWN MEETING ADS		359.28
					OTHER SERVICES TOTALS:		409.28
	SUPPLIES AND MATERIALS						
04-01	P1 8OH02000144	THE LEDGER INDEPENDENT	04/08/98	04/08/99	SUBSCRIPTION		156.00
04-06	P1 8OH02000153	WESTERN STAR	05/02/98	05/02/99	SUBSCRIPTION		46.00
04-20	P1 8OH02000160	ECONOMIST	03/23/98	03/23/99	SUBSCRIPTION		125.00
04-20	P1 8OH02000161	GLORIA M GRIFFITHS	03/16/98		LUNCH WITH STATE TEACHERS		12.27

04-20 P1 80H02000158	THE WASHINGTON POST	05/09/98	05/09/99	SUBSCRIPTION	62.40
04-22 P1 80H02000154	AQUA COOL	03/01/98	03/31/98	WATER SERVICE	44.75
04-27 P1 80H02000173	HON. ROB PORTMAN	04/15/98		SPAINISH TO ENGLISH DICT	6.42
04-30 S1 98120000374		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,207.10
05-15 P1 80H02000176	THE WASHINGTON POST	05/09/98	06/09/98	SUBSCRIPTION	62.40
05-22 P1 80H02000184	AQUA COOL	03/30/98	04/30/98	WATER SERVICE	51.10
05-22 P1 80H02000191	CINCINNATI ENQUIRER	05/28/98	05/28/99	SUBSCRIPTION	195.00
05-31 S1 98151000373		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	690.66
06-03 CR 711853	THE WASHINGTON POST			RET'D CHK; DUPLICATE PAYMENT	-62.40
06-08 P1 80H02000200	CONGRESSIONAL QUARTERLY, INC	04/27/98	04/27/99	SUBSCRIPTION	1,217.00
06-08 P1 80H02000206	STAPLES	04/17/98	04/22/98	SUPPLIES	160.52
06-08 P1 80H02000202	SUBURBAN PRESS WEST CHESTER	05/21/98	05/21/99	SUBSCRIPTION	15.00
06-17 P2 80H02000016	ACCUCOM SYSTEMS CORP	06/02/98	06/09/98	8M DAT XOBYTE BACK-UP TAPE	81.50
06-19 P1 80H02000210	THE WALL STREET JOURNAL	06/07/98	07/07/98	SUBSCRIPTION	175.00
06-25 P1 80H02000217	AQUA COOL	05/01/98	05/31/98	WATER SERVICE	57.45
06-29 P2 80H02000018	ACCUCOM	06/15/98	06/17/98	8MM XOBYTE BACK UP TAPES	81.50
06-30 S1 98181000375		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	228.35
06-30 P1 80H02000223	GLORIA M GRIFFITHS	06/18/98		TAX ADVISORY MTG	32.50
				SUPPLIES AND MATERIALS TOTALS:	4,645.52
EQUIPMENT					
04-30 S2 98120000258		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,853.61
05-31 S2 98151000251		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,382.67
06-17 P2 80H02000010	INTELLIGENT SOLUTIONS	01/22/98	06/11/98	2 WINDOWS NT SERVER PACKAGES	2,486.00
06-30 S2 98181000239		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,782.64
				EQUIPMENT TOTALS:	14,504.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,342.59
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-28 P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,134.77
04-30 P1 8USPS03981B	DO	03/01/98	03/31/98	FRANKED MAIL	1,134.77
05-01 CR 719581	DO			RET'D CHK; PAYMENT ERROR	-1,134.77
05-29 P4 8USPS049815	DO	04/01/98	04/30/98	FRANKED MAIL	847.62
06-26 P4 8USPS059814	DO	05/01/98	05/31/98	FRANKED MAIL	653.76
				FRANKED MAIL TOTALS:	2,636.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,636.15
				OFFICE TOTALS:	224,978.74

1997 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-01 P1 80H02000148	JIM SETTLE	11/01/97	12/31/98	SUBSCRIPTION	114.00
				SUPPLIES AND MATERIALS TOTALS:	114.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROB PORTMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		547.41
				FRANKED MAIL TOTALS:		547.41
				OFFICIAL MAIL ALLOWANCE TOTALS:		547.41
				OFFICE TOTALS:		661.41
1998 HON. GLENN POSHARD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	312,750.10	156,627.61
				TRAVEL	4,845.34	4,009.14
				RENT, COMMUNICATION, UTILITIES	25,173.09	13,681.43
				PRINTING AND REPRODUCTION	248.00	210.00
				OTHER SERVICES	550.00	325.00
				SUPPLIES AND MATERIALS	6,609.09	4,303.86
				EQUIPMENT	11,808.99	5,963.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,984.61	185,120.38
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,587.82	3,092.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,587.82	3,092.21
				OFFICE TOTALS:	366,572.43	188,212.59
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOLIN,ROBIN R	04/01/98 06/30/98	STAFF ASSISTANT		7,304.07
		CALIPER,TERESA A	04/01/98 06/30/98	PART-TIME EMPLOYEE		3,937.50
		CHAMPLIN,LISA KAY	04/01/98 06/30/98	STAFF ASSISTANT		7,875.00
		CRISOSTOMO,HELENA W	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,450.00
		DAVIS,BETTY JANE	04/01/98 06/30/98	STAFF ASSISTANT		7,875.00
		DAWSON,PATRICIA ANN	04/01/98 06/30/98	STAFF ASSISTANT		7,304.07
		GILLIES,DAVID C	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		13,125.00
		HAMPTON,JUDY I	04/01/98 06/30/98	DISTRICT ADMINISTRATOR		11,287.50
		HOLMAN,ANITA JO	04/01/98 06/30/98	PART-TIME EMPLOYEE		4,068.75
		KIRKPATRICK,JAMES L	04/01/98 06/30/98	STAFF ASSISTANT		7,875.00
		MARTIN,TIMOTHY DEAN	04/01/98 06/30/98	STAFF ASSISTANT		7,875.00
		MEDERNACH,GERALD J	04/01/98 06/30/98	STAFF ASSISTANT		7,875.00
		NICHOLSON,KRISTIN E	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		10,500.00
		PARSON,MARLENA M	06/22/98 06/30/98	PAID INTERN		300.00
		QUAGLIA,EDWARD L	04/01/98 06/30/98	PART-TIME EMPLOYEE		4,068.75
		ROGERS,MICHAEL SHANE	04/01/98 06/30/98	STAFF ASSISTANT		5,250.00

		RUMSEY,DONALD E	04/01/98	06/30/98	STAFF ASSISTANT	7,875.00
		SHUMARD, SARA D.	04/01/98	06/30/98	OFFICE MANAGER	9,450.00
		STEVENSON,SHIRLEY M	04/01/98	06/30/98	STAFF ASSISTANT	8,268.75
		STRICKLIN,DAVID D	03/24/98	03/31/98	CHIEF OF STAFF/PRESS SECRETARY	-1,652.78
		TURNER,VICTOR L	04/01/98	06/30/98	STAFF ASSISTANT	9,891.00
		WHARTON,JONATHAN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,825.00
					PERSONNEL COMPENSATION TOTALS:	156,627.61
	TRAVEL					
04-04 P1	8IL19000100	HON. GLENN POSHARD	02/12/98	02/12/98	MEMBER ONE WAY TICKET	276.00
04-13 P1	8IL19000104	DO	02/18/98	02/19/98	LODGING IN-DISTRICT	68.15
04-13 P1	8IL19000104	DO	04/02/98	04/02/98	ONE-WAY AIRLINE DC-ST. LOUIS	276.00
04-21 P1	8IL19000105	SHIRLEY M STEVENSON	03/07/98	03/07/98	MILEAGE	27.84
05-04 P1	8IL19000108	HON. GLENN POSHARD	04/02/98		AIRFARE DC-STL	266.00
05-11 P1	8IL19000120	KRISTIN E. NICHOLSON	02/13/98	03/19/98	MI DC-DECATUR, IL-DC	452.40
05-11 P1	8IL19000120	DO	02/13/98	03/19/98	GAS	54.72
05-15 P1	8IL19000123	HON. GLENN POSHARD	05/05/98		AIRFARE ST. LOUIS-DC	266.00
05-15 P1	8IL19000123	DO	04/02/98		AIRFARE DC-ST. LOUIS	276.00
05-15 P1	8IL19000122	SHIRLEY M STEVENSON	04/14/98	04/18/98	TRAVEL MILEAGE	80.04
05-15 P1	8IL19000121	VICTOR L TURNER	04/14/98	04/21/98	TRAVEL MILEAGE	41.47
05-27 P1	8IL19000128	HON. GLENN POSHARD	05/07/98	05/07/98	MEMBER'S AIRFARE	276.00
06-02 P1	8IL19000131	DO	05/14/98	05/14/98	ONE WAY AIRFARE DC-ST. LOUIS	276.00
06-02 P1	8IL19000132	JAMES L. KIRKPATRICK	04/07/98	04/07/98	STAFF TRAVEL	45.24
06-02 P1	8IL19000133	TERESA CALIPER	05/15/98	05/15/98	STAFF TRAVEL	122.70
06-17 P1	8IL19000141	JAMES L. KIRKPATRICK	04/19/98	05/19/98	MILEAGE	170.52
06-17 P1	8IL19000139	SHIRLEY M STEVENSON	05/01/98	05/05/98	MILEAGE	122.96
06-17 P1	8IL19000140	TIMOTHY D MARTIN	05/07/98	05/26/98	MILEAGE	113.10
06-29 P1	8IL19000144	HON. GLENN POSHARD	04/28/98	04/28/98	AIRFARE STL-DC	266.00
06-29 P1	8IL19000144	DO	06/08/98	06/12/98	AIRFARE STL-DC	266.00
06-29 P1	8IL19000144	DO	06/19/98	06/19/98	AIRFARE DC-STL	266.00
					TRAVEL TOTALS:	4,009.14
	RENT, COMMUNICATION, UTILITIES					
04-01 P1	8IL19000095	AMEREN/CIPS	02/19/98	03/19/98	UTILITY SERVICE	196.33
04-07 P1	8IL19000099	TCI CABLEVISION OF DECATUR	02/04/98	04/15/98	CABLE SERVICE DECATUR	168.11
04-13 P1	8IL19000101	ILLINOIS POWER	04/01/98		UTILITY SERVICE	57.99
04-20 P9	IL1904R9804	C & C INTERNATIONAL	04/01/98	04/30/98	MARION - RENT	1,150.00
04-20 P9	IL1903R9804	CARDWELL COMPANIES	04/01/98	04/30/98	DECATUR - RENT	450.00
04-20 P9	IL1905R9804	CITY OF WEST FRANKFORT	04/01/98	04/30/98	WEST FRANKFORT - RENT	100.00
04-20 P9	IL1901R9804	COLES COUNTY AIRPORT AUTHORITY	04/01/98	04/30/98	EAST MATTOON - RENT	400.00
04-20 P9	IL1906R9804	JACO II	04/01/98	04/30/98	LAWRENCEVILLE - RENT	300.00
04-20 P9	IL1902R9804	JOHN W. KIRBY	04/01/98	04/30/98	EFFINGHAM - RENT	200.00
04-30 S5	98120000520		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	27.80
04-30 S5	98120000950		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	572.04
04-30 S5	98120001387		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
04-30 S5	98120002272		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	60.00
04-30 S5	98120002718		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	185.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GLENN POSHARD -CON.							
05-06	P1 8IL19000109	FEDERAL EXPRESS CORP	04/03/98	04/08/98	FEDERAL EXPRESS SERVICES		3.45
05-06	P1 8IL19000109	DO	04/06/98	04/08/98	FEDERAL EXPRESS SERVICES		6.85
05-06	P1 8IL19000111	FIRST CELLULAR OF S. ILLINOIS	03/16/98	04/04/98	CELLULAR PHONE CHARGES		68.67
05-11	P1 8IL19000118	AMEREN/CIPS	03/19/98	04/21/98	UTILITY CHARGE		161.39
05-11	P1 8IL19000117	ILLINOIS POWER	05/01/98	05/31/98	UTILITY CHARGE		55.43
05-18	P1 8IL19000124	FEDERAL EXPRESS CORP	04/09/98	04/10/98	FEDERAL EXPRESS SERVICES		6.40
05-20	P9 IL1904R9805	C & C INTERNATIONAL	05/01/98	05/31/98	MARION - RENT		1,150.00
05-20	P9 IL1903R9805	CARDWELL COMPANIES	05/01/98	05/31/98	DECATUR - RENT		450.00
05-20	P9 IL1905R9805	CITY OF WEST FRANKFORT	05/01/98	05/31/98	WEST FRANKFORT - RENT		100.00
05-20	P9 IL1901R9805	COLES COUNTY AIRPORT AUTHORITY	05/01/98	05/31/98	EAST MATTOON - RENT		400.00
05-20	P9 IL1906R9805	JACO II	05/01/98	05/31/98	LAWRENCEVILLE - RENT		300.00
05-20	P9 IL1902R9805	JOHN W. KIRBY	05/01/98	05/31/98	EFFINGHAM - RENT		200.00
05-28	P1 8IL19000130	FEDERAL EXPRESS CORP	04/17/98	04/29/98	FEDERAL EXPRESS SERVICES		10.40
05-28	P1 8IL19000130	DO	05/05/98	05/05/98	FEDERAL EXPRESS SERVICES		11.19
05-28	P1 8IL19000129	FIRST CELLULAR OF S. ILLINOIS	04/20/98	05/05/98	CELLULAR PHONE CHARGES		66.47
05-31	S5 98151000522		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		27.80
05-31	S5 98151000952		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		547.99
05-31	S5 98151001390		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		810.00
05-31	S5 98151002273		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		60.00
05-31	S5 98151002719		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		177.33
06-02	P1 8IL19000134	FEDERAL EXPRESS CORP	05/06/98	05/06/98	FEDERAL EXPRESS SERVICES		12.24
06-05	P1 8IL19000135	AMEREN/CIPS	04/21/98	05/18/98	UTILITY SERVICE		123.99
06-11	P1 8IL19000138	ILLINOIS POWER	06/02/98		UTILITY SERVICE		59.07
06-17	P1 8IL19000142	FEDERAL EXPRESS CORP	05/27/98	05/28/98	FEDERAL EXPRESS SERVICES		3.50
06-19	P9 IL1904R9806	C & C INTERNATIONAL	06/01/98	06/30/98	MARION - RENT		1,150.00
06-19	P9 IL1903R9806	CARDWELL COMPANIES	06/01/98	06/30/98	DECATUR - RENT		450.00
06-19	P9 IL1905R9806	CITY OF WEST FRANKFORT	06/01/98	06/30/98	WEST FRANKFORT - RENT		100.00
06-19	P9 IL1901R9806	COLES COUNTY AIRPORT AUTHORITY	06/01/98	06/30/98	EAST MATTOON - RENT		400.00
06-19	P9 IL1906R9806	JACO II	06/01/98	06/30/98	LAWRENCEVILLE - RENT		300.00
06-19	P9 IL1902R9806	JOHN W. KIRBY	06/01/98	06/30/98	EFFINGHAM - RENT		200.00
06-26	CR 711870	TCI CABLE			REFUND; OVERPAYMENT		-35.13
06-30	S5 98181000520		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		27.80
06-30	S5 98181000952		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		490.09
06-30	S5 98181001390		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
06-30	S5 98181002275		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		60.00
06-30	S5 98181002722		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		171.25
06-30	P1 8IL19000146	FIRST CELLULAR OF S. ILLINOIS	05/15/98	06/08/98	CELLULAR PHONE CHARGES		67.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,681.43

PRINTING AND REPRODUCTION

04-21 P1 8IL19000106	WEST FRANKFORT OFFICE SUPPLY	04/02/98	04/02/98	PRINTING	90.00
06-30 S3 98181000298		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	120.00
				PRINTING AND REPRODUCTION TOTALS:	210.00

OTHER SERVICES

04-13 P1 8IL19000102	ALENE MEZO	03/08/98	03/28/98	CLEANING SERVICES	100.00
05-11 P1 8IL19000119	DO	04/04/98	04/25/98	CLEANING SERVICES	100.00
06-30 P1 8IL19000145	DO	05/02/98	05/30/98	CLEANING SERVICES	125.00
				OTHER SERVICES TOTALS:	325.00

SUPPLIES AND MATERIALS

04-07 P1 8IL19000098	MR. ZION REGION NEWS	03/31/98	03/31/99	SUBSCRIPTION DECATUR	20.00
04-07 P1 8IL19000096	SUMNER PRESS	03/01/98	03/01/99	SUBSCRIPTION FRANKFORT	15.00
04-07 P1 8IL19000097	WAYNE COUNTY PRESS	04/01/98	01/01/99	SUBSCRIPTION WEST FRANKFORT	34.00
04-13 P1 8IL19000103	MARION DAILY REPUBLICAN	04/30/98	04/30/98	SUBSCRIPTION	56.00
04-30 S1 98120000209		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,218.81
05-06 P1 8IL19000110	OLNEY DAILY MAIL	05/01/98	11/01/98	SUBSCRIPTION	50.00
05-08 P1 8IL19000114	HERRIN SPOKESMAN	02/15/98	08/15/98	SUBSCRIPTION	13.95
05-08 P1 8IL19000113	ILLINOIS ISSUES MAGAZINE	05/04/98	05/04/99	SUBSCRIPTION	39.95
05-08 P1 8IL19000115	ROBINSON DAILY NEWS	05/28/98	12/28/98	SUBSCRIPTION	37.00
05-08 P1 8IL19000112	SOUTHERN ILLINOISAN	05/04/98	12/04/98	SUBSCRIPTION	45.18
05-08 P1 8IL19000116	TIMES ADVOCATE	04/22/98	05/10/99	SUBSCRIPTION	22.00
05-18 P1 8IL19000126	BENTON EVENING NEWS	04/30/98	10/30/98	SUBSCRIPTION	58.00
05-18 P1 8IL19000127	CENTRAL SUPPLY CENTER	04/27/98	04/27/98	XEROX DRY INK	398.90
05-18 P1 8IL19000125	TIMES ADVOCATE	04/22/98	04/22/99	SUBSCRIPTION	22.00
05-31 S1 98151000207		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	819.08
06-11 P1 8IL19000136	ROBIN R BOLIN	05/29/98	05/29/98	ANSWERING MACHINE	29.96
06-19 P1 8IL19000143	CONGRESSIONAL QUARTERLY, INC	06/17/98	12/17/98	6-MONTH SUBSCRIPTION	1,750.00
06-30 S1 98181000209		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	-325.97
				SUPPLIES AND MATERIALS TOTALS:	4,303.86

EQUIPMENT

04-30 S2 98120000737		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,948.55
05-31 S2 98151000691		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,948.55
06-11 P1 8IL19000137	INTERAMERICA TECHNOLOGIES INC.	05/28/98	05/28/98	SOFTWARE INSTALLATION	125.00
06-30 S2 98181000709		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,941.24
				EQUIPMENT TOTALS:	5,963.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,120.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-28 P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	635.41
04-30 P1 8USPS03981B	DO	03/01/98	03/31/98	FRANKED MAIL	635.41
05-01 CR 719581	DO			RET'D CHK; PAYMENT ERROR	-635.41
05-29 P4 8USPS049815	DO	04/01/98	04/30/98	FRANKED MAIL	918.57
06-26 P4 8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL	1,538.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GLENN POSHARD -CON.						
				FRANKED MAIL TOTALS:		3,092.21
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,092.21
				OFFICE TOTALS:		188,212.59
1997 HON. GLENN POSHARD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-16	CR 8OPAC080001	FIRST CELLULAR OF S. ILLINOIS		UNAVAILABLE CHECK CANCELLATION		-84.25
06-22	P1 8IL19RC1087	DO	11/28/97 12/30/97	TO REPLACE LOST CHECK		84.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		349.61
				FRANKED MAIL TOTALS:		349.61
				OFFICIAL MAIL ALLOWANCE TOTALS:		349.61
				OFFICE TOTALS:		349.61
1998 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	321,623.84	166,133.31
				TRAVEL	15,435.88	9,431.02
				RENT, COMMUNICATION, UTILITIES	27,913.93	15,527.93
				PRINTING AND REPRODUCTION	2,527.60	849.53
				OTHER SERVICES	1,502.94	1,027.64
				SUPPLIES AND MATERIALS	16,541.99	5,270.40
				EQUIPMENT	21,247.93	9,610.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,794.11	207,849.89
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	46,515.47	1,847.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	46,515.47	1,847.19
				OFFICE TOTALS:	453,309.58	209,697.08

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUMAN,ELVA ROSE	04/01/98	06/30/98	DISTRICT DIRECTOR	16,250.01
BATES,THOMAS A	04/01/98	06/30/98	SPECIAL ASSISTANT	6,249.99
BEARD,C JEAN-LOUISE	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	13,500.00
CLIFFORD,CATHERINE F	04/01/98	06/30/98	EXECUTIVE/LEGISLATIVE ASSISTANT	9,375.00
CUSHMAN,CHARLES B	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,458.33
EDDY,JEANETTE GAY	04/01/98	06/30/98	CONSTITUENT SERVICES ASSISTANT	11,499.99
FAULK,DOROTHY A	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,050.00
HANSEN,ANNIE LEE	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,249.99
HARKINS,MARK B	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	13,500.00
MOORE,WILLIAM K	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	29,250.00
MORRIS-ANDERSON,C BETINA	04/01/98	06/30/98	CONSTITUENT SERVICES ASSISTANT	8,750.01
NEVILLE,ANITA S	04/01/98	06/30/98	DIRECTOR CONSTITUENT SVC	8,750.01
NEWBY,DAREK L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,124.99
OWENS,DON	04/01/98	06/30/98	CONSTITUENT LIAISON	6,249.99
SPELL,KYMBERLY D	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	9,000.00
STOTT,BOBBY RAY	04/01/98	06/30/98	STAFF ASSISTANT/SPECIAL PROJECTS	6,999.99
WIGGINS,ROBYN K	04/01/98	06/30/98	CONSTITUENT SERVICES LIAISON	6,875.01
			PERSONNEL COMPENSATION TOTALS:	166,133.31

TRAVEL

04-02 P1 8NC04000196 ANITA S NEVILLE	02/26/98	03/01/98	R/T AIRFARE DISTRICT TO DC	173.54
04-02 P1 8NC04000196 DO	02/26/98	03/01/98	LODGING	330.14
04-02 P1 8NC04000199 BETINA MORRIS-ANDERSON	02/27/98	02/27/98	MEAL	11.00
04-02 P1 8NC04000193 BOBBY RAY STOTT	02/04/98	02/25/98	TRAVEL WITHIN DISTRICT	161.70
04-02 P1 8NC04000193 DO	02/27/98	02/27/98	TAXIFARE FROM AIRPORT	13.00
04-02 P1 8NC04000193 DO	02/27/98	02/28/98	AIRFARE RDU-DC-RDU	173.54
04-02 P1 8NC04000193 DO	02/27/98	02/28/98	LODGING	102.07
04-02 P1 8NC04000201 DO	02/27/98	02/27/98	MEAL	7.25
04-02 P1 8NC04000190 C JEAN-LOUISE BEARD	03/22/98	03/23/98	AIRFARE DC-RDU-DC	167.00
04-02 P1 8NC04000190 DO	03/22/98	03/23/98	PARKING AT AIRPORT	12.00
04-02 P1 8NC04000195 DO	01/23/98	01/23/98	MEALS	16.16
04-02 P1 8NC04000195 DO	01/23/98	01/23/98	TAXIFARE FROM AIRPORT	22.00
04-02 P1 8NC04000195 DO	01/22/98	01/23/98	TRAVEL WITHIN DISTRICT	12.90
04-02 P1 8NC04000195 DO	02/16/98	02/20/98	TRAVEL DC-RALEIGH-DC	165.00
04-02 P1 8NC04000195 DO	02/20/98	02/20/98	TRAVEL WITHIN DISTRICT	7.50
04-02 P1 8NC04000191 DAREK NEWBY	03/22/98	03/23/98	AIRFARE DC-RDU-DC	170.27
04-02 P1 8NC04000191 DO	03/22/98	03/23/98	RENTAL CAR	53.26
04-02 P1 8NC04000197 HON. DAVID E. PRICE	03/17/98	03/19/98	PARKING AT AIRPORT	12.00
04-02 P1 8NC04000197 DO	03/19/98	03/24/98	AIRFARE DCA-RDU-DCA	173.54
04-02 P1 8NC04000197 DO	03/24/98	03/24/98	TAXIFARE FROM AIRPORT	11.55
04-02 P1 8NC04000202 DO	03/13/98	03/13/98	TAXIFARE FROM AIRPORT	12.00
04-02 P1 8NC04000202 DO	03/10/98	03/13/98	PARKING AT AIRPORT	16.00
04-02 P1 8NC04000202 DO	03/13/98	03/17/98	AIRFARE DCA-RDU-DCA	170.27
04-02 P1 8NC04000202 DO	03/17/98	03/17/98	TAXIFARE FROM AIRPORT	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID E PRICE -CON.							
04-02	P1 8NC04000202	HON. DAVID E. PRICE	03/19/98	03/19/98	TAXIFARE FROM AIRPORT		12.00
04-02	P1 8NC04000194	JEAN-LOUISE BEARD	01/11/98	01/16/98	TRAVEL WITHIN DISTRICT		219.00
04-02	P1 8NC04000194	DO	01/13/98	01/15/98	MEALS		32.80
04-02	P1 8NC04000194	DO	01/21/98	01/21/98	TAXIFARE FROM AIRPORT		13.00
04-02	P1 8NC04000194	DO	01/21/98	01/23/98	AIRFARE DCA-RDU-DCA		167.00
04-02	P1 8NC04000189	JEANETTE GAY EDDY	03/19/98	03/19/98	AIRFARE RDU-ATLANTA-RDU		162.00
04-02	P1 8NC04000189	DO	03/19/98	03/19/98	TAXIFARE FROM AIRPORT		19.26
04-02	P1 8NC04000189	DO	03/19/98	03/19/98	TAXIFARE TO AIRPORT		21.22
04-02	P1 8NC04000189	DO	03/19/98	03/19/98	PARKING AT AIRPORT		6.00
04-02	P1 8NC04000200	DO	02/27/98	02/27/98	MEAL		9.20
04-02	P1 8NC04000192	MARK B HARKINS	03/22/98	03/23/98	AIRFARE DC-RDU-DC		167.00
04-02	P1 8NC04000192	DO	03/22/98	03/23/98	CAR RENTAL		23.73
04-02	P1 8NC04000192	DO	03/23/98	03/23/98	GASOLINE		2.55
04-02	P1 8NC04000192	DO	03/22/98	03/23/98	PARKING AT AIRPORT		12.00
04-02	P1 8NC04000198	ROBYN K WIGGINS	02/27/98	02/27/98	MEAL		11.00
04-08	P1 8NC04000211	HON. DAVID E. PRICE	03/29/98	03/29/98	AUTO TRAVEL		83.40
04-08	P1 8NC04000211	DO	03/30/98	03/30/98	AIRFARE RDU TO DC		92.27
04-20	P1 8NC04000215	KYM SPELL	03/22/98	03/23/98	AIRFARE DC-RDU-DC		167.00
04-20	P1 8NC04000216	WILLIAM K MOORE	04/08/98	04/10/98	AIRFARE DC-RDU-DC		181.00
04-20	P1 8NC04000216	DO	04/08/98	04/10/98	LODGING		168.72
04-20	P1 8NC04000216	DO	04/08/98	04/10/98	CAR RENTAL		125.43
04-20	P1 8NC04000216	DO	04/10/98	04/10/98	GASOLINE		6.76
04-23	P1 8NC04000218	BOBBY RAY STOTT	03/02/98	03/31/98	AUTO TRAVEL		220.20
04-24	P1 8NC04000227	DAREK NEWBY	04/14/98	04/15/98	R/T AIRFARE DC TO DISTRICT		184.26
04-24	P1 8NC04000227	DO	04/14/98	04/14/98	CAR RENTAL		40.68
04-24	P1 8NC04000227	DO	04/14/98	04/14/98	GASOLINE		2.76
04-24	P1 8NC04000227	DO	04/14/98	04/14/98	MEAL		4.45
04-24	P1 8NC04000222	KYM SPELL	04/14/98	04/14/98	MEAL		3.13
04-24	P1 8NC04000222	DO	04/15/98	04/15/98	MEAL		2.12
04-24	P1 8NC04000222	DO	04/16/98	04/16/98	MEALS		5.25
04-24	P1 8NC04000223	DO	04/05/98	04/18/98	AUTO TRAVEL DC-DISTRICT-DC		168.00
04-24	P1 8NC04000223	DO	04/05/98	04/18/98	AUTO TRAVEL WITHIN DISTRICT		169.50
04-24	P1 8NC04000223	DO	04/05/98	04/05/98	MEALS		12.98
04-24	P1 8NC04000224	DO	04/06/98	04/06/98	MEALS		22.38
04-24	P1 8NC04000224	DO	04/07/98	04/07/98	MEALS		19.54
04-24	P1 8NC04000224	DO	04/09/98	04/09/98	MEALS		7.51
04-24	P1 8NC04000224	DO	04/10/98	04/10/98	MEAL		5.75
04-24	P1 8NC04000224	DO	04/11/98	04/11/98	MEALS		12.55
04-24	P1 8NC04000225	MARK B HARKINS	04/16/98	04/16/98	MEAL		9.25
04-24	P1 8NC04000225	DO	04/16/98	04/16/98	GASOLINE		6.20
04-24	P1 8NC04000225	DO	04/16/98	04/16/98	TAXIFARE FROM AIRPORT		20.00

04-24	P1	8NC04000226	MARK B HARKINS	04/14/98	04/14/98	TAXI FROM RESIDENCE TO AIRPORT	20.00
04-24	P1	8NC04000226	DO	04/14/98	04/14/98	MEALS	7.28
04-24	P1	8NC04000226	DO	04/14/98	04/16/98	CAR RENTAL	132.21
04-24	P1	8NC04000226	DO	04/15/98	04/15/98	MEALS	56.27
04-24	P1	8NC04000226	DO	04/14/98	04/16/98	R/T AIRFARE DC TO DISTRICT	181.00
05-04	P1	8NC04000235	ANNIE LEE HANSEN	02/27/98	02/28/98	R/T AIRFARE RDU-DC-RDU	173.54
05-04	P1	8NC04000235	DO	02/27/98	02/28/98	LODGING	126.00
05-04	P1	8NC04000235	DO	02/27/98	02/27/98	MEALS	18.20
05-04	P1	8NC04000237	CHARLES B CUSHMAN	04/25/98	04/25/98	AIRFARE DC-RDU-DC	187.53
05-04	P1	8NC04000237	DO	04/25/98	04/25/98	TAXIFARE FROM RDU	7.00
05-04	P1	8NC04000237	DO	04/25/98	04/25/98	MEALS	8.79
05-04	P1	8NC04000237	DO	04/25/98	04/25/98	PARKING AT AIRPORT	12.00
05-04	P1	8NC04000238	HON. DAVID E. PRICE	04/02/98	04/21/98	AIRFARE DC-RDU-DC	184.26
05-04	P1	8NC04000238	DO	04/04/98	04/04/98	PRIVATE AUTO MILEAGE	30.00
05-04	P1	8NC04000238	DO	03/30/98	04/02/98	PARKING AT AIRPORT	16.00
05-04	P1	8NC04000238	DO	04/24/98	04/28/98	R/T AIRFARE DC-RDU-DC	187.53
05-04	P1	8NC04000238	DO	04/21/98	04/24/98	PARKING AT AIRPORT	12.00
05-04	P1	8NC04000234	JEAN-LOUISE BEARD	04/20/98	04/21/98	R/T AIRFARE DC-RDU-DC	184.26
05-04	P1	8NC04000234	DO	04/20/98	04/21/98	CAR RENTAL	74.57
05-04	P1	8NC04000234	DO	04/21/98	04/21/98	MEAL	3.08
05-04	P1	8NC04000234	DO	04/21/98	04/21/98	GASOLINE	2.10
05-04	P1	8NC04000232	THOMAS BATES	04/18/98	04/21/98	R/T AIRFARE DC-RDU-DC	184.26
05-04	P1	8NC04000232	DO	04/21/98	04/21/98	TAXIFARE FROM AIRPORT	10.75
05-04	P1	8NC04000232	DO	04/26/98	04/27/98	R/T AIRFARE DC-RDU-DC	187.53
05-05	P1	8NC04000239	ANITA S NEVILLE	03/18/98	03/19/98	AIRFARE RDU-ATLANTA-RDU	295.00
05-05	P1	8NC04000239	DO	03/18/98	03/19/98	PARKING AT AIRPORT	21.00
05-05	P1	8NC04000239	DO	03/18/98	03/19/98	LODGING	102.74
05-05	P1	8NC04000239	DO	03/19/98	03/19/98	MEALS	36.39
05-20	P1	8NC04000245	HON. DAVID E. PRICE	04/28/98	05/02/98	PARKING AT AIRPORT	20.00
05-20	P1	8NC04000245	DO	05/05/98	05/05/98	AIRFARE RDU-DCA	92.27
05-20	P1	8NC04000245	DO	05/07/98	05/12/98	R/T AIRFARE DC-RDU-DC	187.53
05-20	P1	8NC04000245	DO	05/05/98	05/07/98	PARKING AT AIRPORT	12.00
05-20	P1	8NC04000245	DO	05/12/98	05/12/98	TAXI FARE FROM AIRPORT	11.00
05-21	P1	8NC04000246	KYM SPELL	05/07/98	05/11/98	R/T TRAVEL DC-DISTRICT-DC	180.00
05-21	P1	8NC04000246	DO	05/07/98	05/11/98	TRAVEL WITHIN DISTRICT	39.00
05-21	P1	8NC04000246	DO	05/08/98	05/11/98	MEALS	18.05
05-21	P1	8NC04000246	DO	05/06/98	05/06/98	TAXIFARE	6.50
05-27	P1	8NC04000252	BETINA MORRIS-ANDERSON	02/22/98	04/17/98	PRIVATE AUTO MILEAGE	165.60
05-27	P1	8NC04000252	DO	03/27/98	03/27/98	PARKING	2.00
05-27	P1	8NC04000256	HON. DAVID E. PRICE	05/12/98	05/14/98	PARKING	12.00
05-27	P1	8NC04000256	DO	05/14/98	05/19/98	ROUNDTRIP AIRFARE DC-RD-DC	187.53
05-27	P1	8NC04000256	DO	05/14/98	05/14/98	TAXIFARE	13.00
05-27	P1	8NC04000257	KYM SPELL	05/17/98	05/18/98	ROUNDTRIP AIRFARE DC-RDU-DC	184.26
05-27	P1	8NC04000257	DO	05/17/98	05/18/98	CAR RENTAL	57.34
05-27	P1	8NC04000257	DO	05/17/98	05/18/98	MEALS	7.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID E PRICE -CON.							
05-27	P1 8NC04000257	KYM SPELL	05/18/98	05/18/98	TAXIFARE		14.00
05-31	P1 8NC04000256	HON. DAVID E. PRICE	05/15/98	05/18/98	PRIVATE AUTO MILEAGE		51.00
06-11	P1 8NC04000259	DO	05/19/98	05/22/98	PARKING AT AIRPORT		16.00
06-11	P1 8NC04000259	DO	05/22/98	05/22/98	TAXIFARE		15.00
06-11	P1 8NC04000259	DO	05/22/98	05/22/98	AIRFARE FROM DCA-RDU		95.27
06-11	P1 8NC04000259	DO	06/03/98	06/03/98	AIRFARE RDU-DCA		92.27
06-11	P1 8NC04000259	DO	06/03/98	06/03/98	TAXIFARE		12.00
06-12	P1 8NC04000261	BOBBY RAY STOTT	04/01/98	04/25/98	PRIVATE AUTO MILEAGE		169.50
06-18	P1 8NC04000265	HON. DAVID E. PRICE	06/03/98	06/05/98	PARKING		12.00
06-18	P1 8NC04000265	DO	06/05/98	06/09/98	AIRFARE DCA-RDU-DCA		187.53
06-18	P1 8NC04000265	DO	06/09/98	06/09/98	TAXIFARE		11.00
06-18	P1 8NC04000266	KYM SPELL	06/07/98	06/08/98	AIRFARE DCA-RDU-DCA		181.00
06-18	P1 8NC04000266	DO	06/07/98	06/07/98	TAXIFARE		13.00
06-18	P1 8NC04000266	DO	06/07/98	06/08/98	CAR RENTAL		54.53
06-18	P1 8NC04000266	DO	06/08/98	06/08/98	TAXIFARE		11.00
06-25	P1 8NC04000267	HON. DAVID E. PRICE	06/09/98	06/11/98	PARKING AT AIRPORT		9.00
06-25	P1 8NC04000267	DO	06/11/98	06/16/98	AIRFARE DCA-RDU-DCA		187.53
06-25	P1 8NC04000267	DO	06/11/98	06/11/98	TAXI FARE FROM AIRPORT		10.00
06-25	P1 8NC04000267	DO	06/16/98	06/16/98	TAXI FARE FROM AIRPORT		10.00
						TRAVEL TOTALS:	9,431.02
	RENT, COMMUNICATION, UTILITIES						
04-07	P1 8NC04000208	FEDERAL EXPRESS CORP	03/06/98	03/06/98	OVERNIGHT MAILING SERVICES		3.45
04-07	P1 8NC04000208	DO	03/13/98	03/13/98	OVERNIGHT MAILING SERVICES		3.45
04-07	P1 8NC04000205	MEDIA TEL CORPORATION	02/28/98	02/28/98	FAX SERVICE		88.38
04-20	P9 NC0401R9804	FORUM ONE	04/01/98	04/30/98	CHAPEL HILL - RENT		600.00
04-20	P9 NC0402R9804	WACHOVIA BANK, TRUSTEE	04/01/98	04/30/98	RALEIGH - RENT		2,377.08
04-23	P1 8NC04000217	FEDERAL EXPRESS CORP	04/03/98	04/03/98	OVERNIGHT MAILING SERVICES		3.45
04-23	P1 8NC04000217	DO	04/10/98	04/10/98	OVERNIGHT MAILING SERVICES		6.90
04-30	S5 98120000521		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		165.25
04-30	S5 98120000951		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		300.45
04-30	S5 98120001388		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5 98120001828		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		68.00
04-30	S5 98120002273		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		255.00
04-30	S5 98120002719		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		304.38
04-30	P1 8NC04000228	MEDIA TEL CORPORATION	03/01/98	03/31/98	FAX SERVICE		95.38
05-04	P1 8NC04000236	KYM SPELL	01/11/98	03/10/98	MOBILE TELEPHONE CALLS		38.50
05-18	P1 8NC04000242	FEDERAL EXPRESS CORP	04/24/98	04/24/98	OVERNIGHT MAILING SERVICES		6.95
05-20	P9 NC0401R9805	FORUM ONE	05/01/98	05/31/98	CHAPEL HILL - RENT		600.00
05-20	P9 NC0402R9805	WACHOVIA BANK, TRUSTEE	05/01/98	05/31/98	RALEIGH - RENT		2,377.08
05-21	P1 8NC04000247	MEDIA TEL CORPORATION	04/30/98	04/30/98	FAX SERVICES		72.42
05-22	P1 8NC04000250	FEDERAL EXPRESS CORP	04/17/98	04/17/98	OVERNIGHT MAILING SERVICES		13.35

05-22	P1	8NC04000250	FEDERAL EXPRESS CORP	05/08/98	05/08/98	OVERNIGHT MAILING SERVICES	7.19
05-27	P1	8NC04000254	DO	05/15/98	05/15/98	OVERNIGHT MAILING SERVICES	9.90
05-27	P1	8NC04000256	HON. DAVID E. PRICE	02/01/98	04/22/98	CELLULAR PHONE CALLS	3.00
05-31	S5	98151000523		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	165.25
05-31	S5	98151000953		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	388.88
05-31	S5	98151001391		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31	S5	98151001830		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	68.00
05-31	S5	98151002274		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	255.00
05-31	S5	98151002720		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	344.68
06-12	P1	8NC04000260	WAKE COUNTY PUBLIC SCHOOL	05/22/98	05/22/98	FACILITY RENTAL	62.50
06-12	P1	8NC04000260	DO	05/26/98	05/26/98	FACILITY RENTAL	89.00
06-19	P9	NC0401R9806	FORUM ONE	06/01/98	06/30/98	CHAPEL HILL - RENT	600.00
06-19	P9	NC0402R9806	WACHOVIA BANK, TRUSTEE	06/01/98	06/30/98	RALEIGH - RENT	2,377.08
06-25	P1	8NC04000268	KYM SPELL	04/08/98	04/15/98	MOBILE TELEPHONE CALLS	45.75
06-29	P1	8NC04000272	FEDERAL EXPRESS CORP	06/05/98	06/05/98	OVERNIGHT MAILING SERVICES	7.00
06-29	P1	8NC04000271	MEDIA TEL CORPORATION	05/01/98	05/31/98	FAX SERVICES	131.74
06-30	S4	98181000044		05/01/98	05/31/98	RECORDING (TRANSFER)	72.50
06-30	S5	98181000521		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	165.25
06-30	S5	98181000953		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	304.76
06-30	S5	98181001391		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30	S5	98181001830		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	1,028.00
06-30	S5	98181002276		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	255.00
06-30	S5	98181002723		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	276.08
06-30	P1	8NC04000275	FEDERAL EXPRESS CORP	06/12/98	06/12/98	OVERNIGHT MAILING SERVICES	6.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,527.93
		PRINTING AND REPRODUCTION					
04-27	P2	8M4587601AA	AUTOMATED MAILING INC	02/09/98	02/09/98	SINGLE DROP MASS MAIL HANDLING	105.11
04-30	S3	98120000109		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	138.20
05-04	P1	8NC04000236	KYM SPELL	03/31/98	03/31/98	PHOTO PROCESSING	9.50
05-18	P1	8NC04000243	DAVID L. ANDRUKITIS, INC.	04/30/98	04/30/98	PRINTING SERVICES	72.50
05-22	P1	8NC04000249	DO	04/21/98	04/21/98	PRINTING SERVICES	201.00
05-31	S3	98151000117		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	65.20
06-12	P1	8NC04000263	DAVID L. ANDRUKITIS, INC.	05/26/98	05/26/98	PRINTING SERVICES	72.50
06-29	P1	8NC04000269	DO	05/29/98	05/29/98	PRINTING BUSINESS CARDS	22.50
06-30	S3	98181000137		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	51.20
06-30	P1	8NC04000274	AUTOMATED MAILING INC	05/20/98	05/20/98	FOLDING OF LETTERS	111.82
						PRINTING AND REPRODUCTION TOTALS:	849.53
		OTHER SERVICES					
04-02	P1	8NC04000194	JEAN-LOUISE BEARD	01/12/98	01/12/98	FAX OFFICIAL BUSINESS	3.00
05-28	P1	8NC04000258	EXECUTIVE DYNAMICS	05/15/98	05/15/98	DATA ENTRY	1,024.64
						OTHER SERVICES TOTALS:	1,027.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. DAVID E PRICE -CON.					
		SUPPLIES AND MATERIALS					
04-07	P1 8NC04000203	CAPITOL COFFEE SYSTEMS	03/19/98	03/19/98	COFFEE SUPPLIES		39.40
04-07	P1 8NC04000206	KINGDOM CATERING	03/16/98	03/16/98	CATERING FOR RECEPTION		146.28
04-07	P1 8NC04000209	NEWS OF ORANGE COUNTY	04/01/98	03/31/99	NEWSPAPER SUBSCRIPTION		18.93
04-07	P1 8NC04000210	POLAND SPRING	03/26/98	03/26/98	WATER SERVICES		35.06
04-07	P1 8NC04000204	RALEIGH OFFICE SUPPLY	03/13/98	03/13/98	OFFICE SUPPLIES		12.92
04-07	P1 8NC04000204	DO	03/20/98	03/20/98	OFFICE SUPPLIES		7.68
04-07	P1 8NC04000207	THE APEX HERALD	03/12/98	03/11/99	NEWSPAPER SUBSCRIPTION		17.00
04-08	P1 8NC04000213	LEADERSHIP DIRECTORIES, INC.	01/01/98	12/31/98	CONGRESSIONAL DIRECTORIES		265.00
04-08	P1 8NC04000212	THE NEW YORK TIMES	01/19/98	03/22/98	NEWSPAPER SUBSCRIPTION		24.00
04-08	P1 8NC04000214	WATER CHOICE INC.	03/25/98	03/25/98	WATER SERVICES		9.35
04-23	P1 8NC04000220	RALEIGH OFFICE SUPPLY	02/11/98	02/11/98	OFFICE SUPPLIES		99.51
04-23	P1 8NC04000219	WATER CHOICE INC.	03/01/98	03/31/98	WATER SERVICES		25.24
04-24	P1 8NC04000223	KYM SPELL	04/16/98	04/16/98	OFFICE SUPPLIES		5.28
04-30	S1 98120000307		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		221.05
04-30	P1 8NC04000229	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTION		495.00
04-30	P1 8NC04000230	CONGRESSIONAL QUARTERLY	03/26/98	03/25/99	SUBSCRIPTION TO CQ		796.00
04-30	P1 8NC04000231	RALEIGH OFFICE SUPPLY	04/10/98	04/10/98	OFFICE SUPPLIES		78.04
04-30	P1 8NC04000231	DO	04/15/98	04/15/98	OFFICE SUPPLIES		127.08
05-04	P1 8NC04000233	LEADERSHIP DIRECTORIES, INC.	06/01/98	05/31/99	CONGRESSIONAL DIRECTORIES		661.00
05-18	P1 8NC04000244	IKON OFFICE SOLUTIONS	04/27/98	04/27/98	OFFICE SUPPLIES		274.24
05-18	P1 8NC04000240	POLAND SPRING WATER	04/26/98	04/26/98	WATER SERVICES		41.00
05-18	P1 8NC04000241	TRIANGLE BUSINESS JOURNAL	05/22/98	12/25/98	SUBSCRIPTION		33.28
05-22	P1 8NC04000248	RALEIGH OFFICE SUPPLY	04/21/98	04/21/98	OFFICE SUPPLIES		6.29
05-22	P1 8NC04000251	WATER CHOICE INC.	04/01/98	04/30/98	WATER SERVICES		6.25
05-27	P1 8NC04000255	GARNER NEWS	05/31/98	05/30/99	SUBSCRIPTION		17.00
05-27	P1 8NC04000253	RALEIGH OFFICE SUPPLY	05/13/98	05/13/98	OFFICE SUPPLIES		44.80
05-31	S1 98151000306		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		30.94
06-04	P2 8NC04000004	RICOH CORPORATION	05/14/98	05/19/98	TONER FOR RICOH 3000L		308.00
06-12	P1 8NC04000264	POLAND SPRING WATER	05/26/98	05/26/98	WATER SERVICES		50.25
06-12	P1 8NC04000262	RALEIGH OFFICE SUPPLY	05/19/98	05/19/98	OFFICE SUPPLIES		30.78
06-29	P1 8NC04000273	PLAIN PAPER SOLUTIONS	06/05/98	06/05/98	PAPER SERVICES		28.75
06-29	P1 8NC04000270	RALEIGH OFFICE SUPPLY	06/09/98	06/09/98	OFFICE SUPPLIES		8.52
06-30	S1 98181000307		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,259.98
06-30	P1 8NC04000276	PLAIN PAPER SOLUTIONS	06/11/98	06/11/98	PAPER SERVICES		46.50
					SUPPLIES AND MATERIALS TOTALS:		5,270.40
		EQUIPMENT					
04-30	S2 98120000376		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,235.69
05-31	S2 98151000361		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,201.51
06-30	S2 98181000341		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,172.86

				EQUIPMENT TOTALS:	9,610.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,849.89
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-28 P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		488.70
04-30 P1 8USPS03981B	DO	03/01/98 03/31/98	FRANKED MAIL		488.70
05-01 CR 719581	DO		RET'D CHK; PAYMENT ERROR		-488.70
05-29 P4 8USPS049816	DO	04/01/98 04/30/98	FRANKED MAIL		710.85
06-26 P4 8USPS059815	DO	05/01/98 05/31/98	FRANKED MAIL		647.64
				FRANKED MAIL TOTALS:	1,847.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,847.19
				OFFICE TOTALS:	209,697.08

1997 HON. DAVID E PRICE

OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
04-23 P1 8NC04000221	DAVID L. ANDRUKITIS, INC.	12/31/97	PRINTING SERVICES		10,625.20
				PRINTING AND REPRODUCTION TOTALS:	10,625.20
SUPPLIES AND MATERIALS					
04-16 P2 8NC04000003	INTELLIGENT SOLUTIONS	01/26/98 03/26/98	COMPAQ SPEAKERS		39.00
				SUPPLIES AND MATERIALS TOTALS:	39.00
EQUIPMENT					
04-01 P2 7NC04000010	INTELLIGENT SOLUTIONS	05/19/97 05/19/97	WP 7.0 LICENSE		41.00
				EQUIPMENT TOTALS:	41.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,705.20
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		1,075.39
				FRANKED MAIL TOTALS:	1,075.39
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,075.39
				OFFICE TOTALS:	11,780.59

1998 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	264,144.72	139,778.85
TRAVEL	8,132.22	3,874.51
RENT, COMMUNICATION, UTILITIES	27,202.64	14,128.16
PRINTING AND REPRODUCTION	4,643.98	4,145.70
OTHER SERVICES	3,620.00	0.00
SUPPLIES AND MATERIALS	9,327.52	3,518.97
EQUIPMENT	22,129.30	11,114.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,200.38	176,560.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DEBORAH PRYCE -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	39,654.65	2,476.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	39,654.65	2,476.73
					OFFICE TOTALS:	378,855.03	179,037.01
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENTINE,LORI K	05/01/98	06/30/98	PART-TIME EMPLOYEE		2,946.79
		DAY,TIMOTHY M	04/01/98	06/30/98	CHIEF OF STAFF		6,915.00
		FRALING-MCNEIL,RUTH	04/01/98	06/30/98	CASEWORKER/STAFF ASSISTANT		6,459.99
		FRECH,CHRISTOPHER W	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,750.01
		KAISER,DAVID	04/01/98	06/30/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		5,750.01
		KERN,KARI K	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,375.01
		KIRSCH,ELIZABETH M	05/18/98	06/30/98	PAID INTERN		824.00
		KLEISMIT,TODD M	06/29/98	06/30/98	MEDIA ASSIST/OUTREACH COORDINATOR		188.89
		LENDAK,JOHN	04/01/98	06/30/98	SYSTEMS MANAGER/LC		5,000.01
		MCCREARY,MARCEE	04/01/98	06/30/98	DISTRICT MGR/CHIEF COUNSEL		19,788.99
		NICHOLS,ROBERT L	04/01/98	06/30/98	DISTRICT EXECUTIVE ASSISTANT		9,125.01
		NORDWIND,WILLIAM R	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		15,162.99
		PERODEAU,CANDICE R	04/01/98	06/30/98	PRESS SECRETARY		13,250.01
		PERRY,SETH	04/01/98	05/31/98	PAID INTERN		867.77
		DO	06/01/98	06/30/98	TEMPORARY EMPLOYEE		309.00
		REIDA,DEBORAH MARIE	04/01/98	06/30/98	CASEWORKER/STAFF ASSISTANT		8,304.57
		ROACH,KATHLEEN A	04/01/98	06/30/98	CASEWORKER/STAFF ASSISTANT		9,243.12
		SWANSON,R BOAD	04/01/98	06/30/98	EXECUTIVE ASSISTANT		7,250.01
		TEETS,LORI ANN	04/01/98	06/30/98	RULES ASSOCIATE		4,500.00
		WALKER,KEVIN L	04/01/98	06/19/98	SP PROJECTS COORDINATOR/MEDIA LIAISON		6,767.67
					PERSONNEL COMPENSATION TOTALS:		139,778.85
TRAVEL							
04-15	P1	80H15000168 CHRISTOPHER W FRECH	01/27/98	03/27/98	MILEAGE		66.30
04-15	P1	80H15000168 DO	02/12/98	03/05/98	MILEAGE		46.20
04-15	P1	80H15000164 HON. DEBORAH PRYCE	02/03/98	02/05/98	MILEAGE		12.00
04-15	P1	80H15000164 DO	02/09/98	02/12/98	MILEAGE		12.00
04-15	P1	80H15000164 DO	02/24/98	02/26/98	MILEAGE		12.00
04-15	P1	80H15000166 DO	03/19/98		AIRFARE DC TO DO TK# 9541		97.00
04-15	P1	80H15000166 DO	03/24/98		AIRFARE DO TO DC TK# 1906		97.00
04-15	P1	80H15000170 DO	03/03/98	03/05/98	MILEAGE		12.00
04-15	P1	80H15000170 DO	03/10/98	03/12/98	MILEAGE		12.00
04-15	P1	80H15000170 DO	03/16/98	03/19/98	MILEAGE		12.00
04-15	P1	80H15000170 DO	03/24/98		MILEAGE		6.00

04-15	P1	80H15000165	LORI ANN TEETS	03/06/98		R/T AIRFARE DC TO DO TK#2219	194.00
04-21	P1	80H15000175	HON. DEBORAH PRYCE	03/30/98		AIRFARE DO TO DC TK#4159	97.00
04-21	P1	80H15000176	DO	03/10/98	03/12/98	MILEAGE	12.00
04-21	P1	80H15000183	KATHLEEN A. ROACH	03/25/98	03/25/98	MILEAGE	14.40
04-21	P1	80H15000177	TIM DAY	04/09/98		AIRFARE DO TO DC TK#0678	97.00
05-11	P1	80H15000186	CHRISTOPHER W FRECH	03/31/98		MILEAGE	1.80
05-11	P1	80H15000185	HON. DEBORAH PRYCE	02/26/98		AIRFARE DC TO DO #4469	97.00
05-11	P1	80H15000185	DO	03/19/98	03/24/98	AIRFARE DC TO DO TO DC 9544	194.00
05-11	P1	80H15000185	DO	04/21/98		AIRFARE DO TO DC 8775	155.00
05-14	P1	80H15000196	CANDICE PERODEAU	04/25/98	04/26/98	MILEAGE/PARKING	26.00
05-14	P1	80H15000198	LORI ANN TEETS	04/21/98		MILEAGE	12.00
05-14	P1	80H15000197	TIM DAY	04/15/98	04/20/98	MILEAGE/PARKING	30.00
05-21	P1	80H15000201	HON. DEBORAH PRYCE	04/30/98		PARKING	8.00
05-21	P1	80H15000202	TIM DAY	04/28/98		PARKING	8.00
06-02	P1	80H15000205	CHRISTOPHER W FRECH	05/05/98	05/26/98	MILEAGE	33.90
06-02	P1	80H15000206	HON. DEBORAH PRYCE	04/30/98		AIRFARE DC TO DO 7474	97.00
06-02	P1	80H15000206	DO	05/05/98		AIRFARE DO TO DC 7549	155.00
06-02	P1	80H15000206	DO	05/12/98		AIRFARE DO TO DC 8757	97.00
06-02	P1	80H15000206	DO	05/19/98		AIRFARE DO TO DC 7568	155.00
06-02	P1	80H15000204	KARI K. RIEGLE	05/26/98	05/26/98	MILEAGE	3.00
06-02	P1	80H15000203	TIM DAY	05/14/98		AIRFARE DC TO DO 7468	155.00
06-02	P1	80H15000203	DO	05/19/98	05/19/98	MILEAGE	18.00
06-02	P1	80H15000207	DO	05/19/98		AIRFARE DO TO DC 7569	155.00
06-08	P1	80H15000214	DEBORAH MARIE REIDA	05/08/98	05/08/98	TRAVEL	17.40
06-08	P1	80H15000215	HON. DEBORAH PRYCE	03/27/98		AIRFARE DC TO DO #4115	97.00
06-08	P1	80H15000215	DO	04/09/98		AIRFARE DO TO DC #0678	97.00
06-08	P1	80H15000216	KARI K. RIEGLE	04/21/98		AIRFARE DO TO DC #8778	155.00
06-08	P1	80H15000216	DO	04/21/98		AIRFARE DC TO DO #8777	155.00
06-17	P1	80H15000219	HON. DEBORAH PRYCE	03/22/98		AIRFARE D.C. TO D.O. 5937	97.00
06-17	P1	80H15000219	DO	06/05/98		AIRFARE D.C. TO D.O. 5142	97.00
06-17	P1	80H15000219	DO	06/03/98		AIRFARE D.O. TO D.C. 3656	97.00
06-17	P1	80H15000220	JOHN LENDAK	05/22/98		TRAVEL ACCOMODATIONS	48.61
06-17	P1	80H15000222	MARCEE MCCREARY	06/10/98		AIRFARE DC TO DO 3659	97.00
06-17	P1	80H15000222	DO	06/09/98		AIRFARE DO TO DC 3657	97.00
06-17	P1	80H15000223	RUTH FRALING-MCNEIL	06/09/98		AIRFARE DO TO DC 3658	97.00
06-17	P1	80H15000223	DO	06/11/98		AIRFARE DC TO DO 3660	97.00
06-17	P1	80H15000221	TIM DAY	06/03/98		PARKING	16.00
06-25	P1	80H15000232	CHRISTOPHER W FRECH	06/12/98		AIRFARE DC TO DO TO DC 5316	194.00
06-25	P1	80H15000231	HON. DEBORAH PRYCE	06/09/98		AIRFARE DO TO DC 5193	155.00
06-30	P1	80H15000235	CHRISTOPHER W FRECH	06/03/98	06/12/98	MILEAGE, PARKING	60.90
						TRAVEL TOTALS:	3,874.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DEBORAH PRYCE -CON.							
RENT, COMMUNICATION, UTILITIES							
04-06	P1 8OH15000162	AMERITECH	03/26/98	04/25/98	PHONE SERVICE		100.18
04-15	P1 8OH15000167	DO	03/17/98		DO CELLULAR PHONE		31.41
04-20	P9 OH1501R9804	ROI REALTY SERVICES, INC	04/01/98	04/30/98	COLUMBUS - RENT		3,114.23
04-21	P1 8OH15000174	FEDERAL EXPRESS CORP	03/20/98		FEDEX - DC		10.35
04-21	P1 8OH15000179	DO	03/27/98		MAIL DELIVERY		6.90
04-21	P1 8OH15000181	DO	03/03/98	03/05/98	MAIL DELIVERY		11.24
04-21	P1 8OH15000181	DO	03/06/98	03/12/98	MAIL DELIVERY		6.95
04-21	P1 8OH15000181	DO	02/23/98	02/24/98	MAIL DELIVERY		6.90
04-30	S5 98120000522		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		60.84
04-30	S5 98120000952		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		377.47
04-30	S5 98120001389		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		315.00
04-30	S5 98120001829		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		83.96
04-30	S5 98120002274		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		150.00
04-30	S5 98120002720		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		514.70
05-07	P1 8OH15000184	AMERITECH	04/26/98	05/25/98	PHONE SERVICE		104.95
05-14	P1 8OH15000189	FEDERAL EXPRESS CORP	03/26/98		MAIL DELIVERY		13.80
05-14	P1 8OH15000189	DO	04/02/98		MAIL DELIVERY		17.87
05-14	P1 8OH15000189	DO	04/09/98		MAIL DELIVERY		6.90
05-14	P1 8OH15000191	DO	04/17/98		MAIL DELIVERY		3.57
05-14	P1 8OH15000191	DO	04/10/98		MAIL DELIVERY		18.77
05-14	P1 8OH15000195	ROBERT BOAD SWANSON	04/30/98		POSTAL FEE'S		3.00
05-14	P1 8OH15000190	TIME WARNER COMMUNICATIONS	03/28/98		D.O. C-SPAN		38.40
05-20	P9 OH1501R9805	ROI REALTY SERVICES, INC	05/01/98	05/31/98	COLUMBUS - RENT		3,114.23
05-31	S5 98151000524		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		60.84
05-31	S5 98151000954		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		361.40
05-31	S5 98151001392		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		315.00
05-31	S5 98151001831		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		83.96
05-31	S5 98151002275		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		135.00
05-31	S5 98151002721		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		396.82
06-05	P1 8OH15000209	AMERITECH	05/17/98	06/10/98	DO CELL PHONE		28.37
06-05	P1 8OH15000212	FEDERAL EXPRESS CORP	04/24/98		MAIL DELIVERY		16.89
06-05	P1 8OH15000212	DO	05/08/98		MAIL DELIVERY		18.97
06-05	P1 8OH15000212	DO	05/15/98		MAIL DELIVERY		3.45
06-08	P1 8OH15000213	DO	04/17/98	04/20/98	MAIL DELIVERY		6.90
06-08	P1 8OH15000213	DO	04/14/98	04/14/98	MAIL DELIVERY		3.45
06-08	P1 8OH15000213	DO	04/21/98	04/30/98	MAIL DELIVERY		13.80
06-08	P1 8OH15000213	DO	05/04/98	05/04/98	MAIL DELIVERY		3.45
06-10	P1 8OH15000218	AMERITECH	05/26/98	06/25/98	PHONE SERVICE		104.95
06-10	P1 8OH15000217	MCI RESIDENTIAL SERVICE	05/22/98		PHONE SERVICE		4.82
06-19	P1 8OH15000228	AMERITECH	05/25/98		DO CELLULAR PHONE		34.20

06-19	P9	OH1501R9806	ROI REALTY SERVICES, INC	06/01/98	06/30/98	COLUMBUS - RENT	3,114.23
06-30	S5	98181000522		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	60.84
06-30	S5	98181000954		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	230.26
06-30	S5	98181001392		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
06-30	S5	98181001831		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	93.96
06-30	S5	98181002277		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	98181002724		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	435.60
06-30	SV	8A901001483	FEDERAL EXPRESS CORP	05/26/98		CHANGE A/C# FROM 2360 TO 2350	6.90
06-30	SV	8A901001483	DO	05/26/98		CHANGE A/C# FROM 2360 TO 2350	-6.90
06-30	SV	8A901001385	TIME WARNER COMMUNICATIONS	05/28/98	06/27/98	CHANGE A/C# FROM 2630 TO 2360	24.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,128.16
		PRINTING AND REPRODUCTION					
04-15	P2	80H15000008	BETHESDA ENGRAVERS	03/04/98	03/17/98	250 GOLD SEAL CARDS	30.00
04-20	P2	80H15000009	DO	03/09/98	03/31/98	250 GOLD SEAL CARDS	60.00
04-21	P1	80H15000173	DAVID SIMS	03/30/98	03/29/99	PHOTOGRAPHY	3,000.00
04-21	P1	80H15000180	KING VISUAL TECHNOLOGY	04/07/98		PHOTOGRAPHIC	20.00
05-14	P1	80H15000194	DO	04/14/98		PHOTO'S	2.00
05-21	P1	80H15000200	DO	04/30/98		PHOTOGRAPHY	96.00
05-21	P1	80H15000200	DO	05/11/98		PHOTOGRAPHY	74.60
06-05	P1	80H15000210	DO	05/01/98		PHOTOGRAPHY	82.60
06-05	P1	80H15000210	DO	05/18/98		PHOTOGRAPHY	5.80
06-11	P2	80H15000012	BETHESDA ENGRAVERS	05/11/98	05/28/98	1000 SHEETS WITH GOLD SEAL	193.50
06-11	P2	80H15000012	DO	05/11/98	05/28/98	SIGNATURE ON ENVELOPES	133.50
06-11	P2	80H15000012	DO	05/11/98	05/28/98	1000 6-3/4 STRATHMORE ENVELOPE	61.50
06-11	P2	80H15000012	DO	05/11/98	05/28/98	BAR CODE ON ENVELOPES	61.50
06-11	P2	80H15000013	DO	05/15/98	06/01/98	1000 FRANKLIN GOLD SEAL CARDS	289.50
06-12	P2	80H15000010	DO	04/28/98	05/20/98	250 GOLD SEAL CARDS	30.00
06-12	P2	80H15000014	DO	05/18/98	06/03/98	500 GOLD SEAL CARDS	38.00
06-19	P1	80H15000225	KING VISUAL TECHNOLOGY	05/27/98		PHOTOGRAPHY	4.20
06-19	P1	80H15000225	DO	05/27/98		PHOTOGRAPHY	2.60
06-23	CR	711867	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE	-74.60
06-25	P1	80H15000230	CONGRESSIONAL MAILING AND	06/01/98		PRINTING	35.00
						PRINTING AND REPRODUCTION TOTALS:	4,145.70
		SUPPLIES AND MATERIALS					
04-15	P1	80H15000169	ROI REALTY SERVICES, INC	02/05/98		FEE FOR KEY MADE	2.50
04-21	P1	80H15000171	COLUMBUS MESSENGER	03/01/98	03/01/99	SUBSCRIPTION	52.00
04-21	P1	80H15000172	ROBERT BOAD SWANSON	03/31/98		COFFEE	8.99
04-21	P1	80H15000182	SNP-CIRCULATION	05/01/98	05/01/99	SUBSCRIPTIONS	150.00
04-30	S1	98120000387		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	951.27
05-14	P1	80H15000192	AQUA COOL	03/31/98		WATER FOR CONSTITUENTS	71.20
05-14	P1	80H15000193	OFFICE MAX	03/06/98	03/17/98	D.O. OFFICE EQUIPMENT	346.57
05-14	P1	80H15000188	RUTH FRALING-MCNEIL	04/16/98		FOREIGN SERVICE POSTS BOOKLET	12.14
05-14	P1	80H15000187	TIM DAY	05/05/98		D.C. OFFICE FURNISHINGS	41.78
05-21	P1	80H15000199	OFFICE MAX	04/24/98		OFFICE SUPPLY	229.86
05-27	P2	80H15000011	CAPITOL MARKING PRD.	05/05/98	05/13/98	RUBBER STAMP	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DEBORAH PRYCE -CON.							
05-27	P2 8OH15000011	CAPITOL MARKING PRD.	05/05/98	05/13/98	RUBBER STAMP		8.00
05-27	P2 8OH15000011	DO	05/05/98	05/13/98	HANDLING		0.50
05-27	CR 719598	SNP-CIRCULATION			RET'D CHK; PAYMENT ERROR		-150.00
05-29	CR 719600	RUTH FRALING-MCNEIL			RET'D CHK; INCORRECT PAYEE		-12.14
05-31	S1 98151000386		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		353.10
06-02	P1 8RWOH152508	RUTH FRALING-MCNEIL	04/16/98		FOREIGN SERVICE POSTS BOOKLET		10.00
06-05	P1 8OH15000211	AQUA COOL	04/30/98		WATER FOR CONSTITUENTS		32.80
06-05	P1 8OH15000208	OFFICE MAX	02/14/98	05/23/98	OFFICE SUPPLY		836.08
06-14	P2 8OH15000015	CANON USA, INC	05/27/98	06/01/98	TONER FOR CANON NPG-7		189.00
06-17	P1 8OH15000224	TIME WARNER COMMUNICATIONS	05/28/98	06/27/98	DO C-SPAN		24.38
06-19	P1 8OH15000227	OFFICE MAX	05/13/98	05/15/98	DO OFFICE SUPPLIES		96.70
06-19	P1 8OH15000226	THE NEW YORK TIMES	05/25/98	11/22/98	DAILY SUBSCRIPTION		109.98
06-25	P1 8OH15000229	CALL AND POST	06/23/98		NEWSPAPER		25.00
06-30	S1 98181000388		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		3.32
06-30	P1 8OH15000236	AQUA COOL	05/31/98		WATER		71.20
06-30	P1 8OH15000234	DAVID KAISER	06/11/98		OFFICE SUPPLIES		2.25
06-30	P1 8OH15000233	ELIZABETH KIRSCH	06/09/98		COFFEE		9.99
06-30	P1 8OH15000237	OFFICE MAX	06/11/98		OFFICE SUPPLIES		56.88
06-30	SV 8A901001385	TIME WARNER COMMUNICATIONS	05/28/98	06/27/98	CHANGE A/C# FROM 2630 TO 2360		-24.38
						SUPPLIES AND MATERIALS TOTALS:	3,518.97
	EQUIPMENT						
04-30	S2 98120000694		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,705.55
05-31	S2 98151000652		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,704.27
06-30	S2 98181000657		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,704.27
						EQUIPMENT TOTALS:	11,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,560.28
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-28	P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		445.33
04-30	P1 8USPS03981B	DO	03/01/98	03/31/98	FRANKED MAIL		445.33
05-01	CR 719581	DO			RET'D CHK; PAYMENT ERROR		-445.33
05-29	P4 8USPS049816	DO	04/01/98	04/30/98	FRANKED MAIL		1,113.18
06-26	P4 8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL		918.22
						FRANKED MAIL TOTALS:	2,476.73
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,476.73
						OFFICE TOTALS:	179,037.01

1997 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-21 P1 80H15000178 LUCENT TECHNOLOGIES	04/01/97	04/30/97	OFFICE SUPPLIES	1,218.02
			SUPPLIES AND MATERIALS TOTALS:	1,218.02
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218.02
			OFFICE TOTALS:	1,218.02

1998 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	281,028.32	144,532.76
TRAVEL	22,445.47	12,861.06
RENT, COMMUNICATION, UTILITIES	27,242.83	14,802.98
PRINTING AND REPRODUCTION	50,003.14	47,669.80
OTHER SERVICES	1,706.00	1,706.00
SUPPLIES AND MATERIALS	9,003.29	5,147.75
EQUIPMENT	27,023.85	14,215.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,452.90	240,935.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	50,720.86	49,727.67
OFFICIAL MAIL ALLOWANCE TOTALS:	50,720.86	49,727.67
OFFICE TOTALS:	469,173.76	290,663.60

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARTER,PAUL M	06/08/98	06/30/98	PAID INTERN	319.44
CLARK,VINCENT D	04/01/98	06/30/98	FIELD REPRESENTATIVE	5,664.99
COLE,MICHAEL W	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,126.75
CONE,TRACY A	04/06/98	06/30/98	EXECUTIVE ASSISTANT	4,958.33
COYLE,IAN MICHAEL	06/08/98	06/30/98	PAID INTERN	319.44
FRANCESCONE,GINA M	04/01/98	06/30/98	DIRECTOR OF COMMUNICATIONS	8,754.99
GOSSEL,JOHN C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,180.00
HAYES,RONALD J	04/01/98	06/30/98	COORDINATOR COMM DEVEL & GRANTS	13,424.01
LINSLER,DORIS A	04/01/98	06/30/98	CASEWORKER	7,293.75
MALARA,ANTHONY J	05/01/98	06/30/98	LEGISLATIVE COUNSEL	3,500.00
MCCLAM,CASSANDRA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,673.49
MCNALLY,JODY A	04/01/98	06/30/98	STAFF DIRECTOR	10,557.51
MCNAMARA,ELLEN C	04/01/98	06/30/98	EXECUTIVE ASSISTANT	6,952.50
MEYERS,BETH MORGAN	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,253.50
O'NEILL,SEAN K	04/01/98	06/30/98	FIELD REPRESENTATIVE	5,664.99
PALMER,MARYLOU	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	20,607.99
PAOLINI,JOYCE VIRGINIA	04/01/98	04/30/98	SCHEDULER/RECEPTIONIST	2,081.08
PIERCE, ERIN LEE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,180.00
PIETKIEWICZ,MICHAEL J	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	9,270.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK QUINN -CON.							
		SKOPEC,DAN F	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,750.00
						PERSONNEL COMPENSATION TOTALS:	144,532.76
TRAVEL							
04-01	P1 8NY30000221	MARY LOU PALMER	03/17/98	03/19/98	R/T AIRFARE BFLO TO WASH		462.00
04-09	P1 8NY30000226	HON. JACK QUINN	03/24/98	04/02/98	R/T TRAVEL BFLO TO WASH		462.00
04-14	P1 8NY30000227	DO	04/08/98	04/08/98	ONE WAY TRAVEL WASH TO BFLO		231.00
04-14	P1 8NY30000227	DO	04/08/98	04/08/98	MILEAGE 475 MILES @.31		147.25
04-14	P1 8NY30000229	DO	02/28/98	04/07/98	GASOLINE FOR LEASED VEHICLE		136.25
04-14	P1 8NY30000229	DO	02/26/98	03/08/98	PARKING AND CABFARE		16.25
04-14	P1 8NY30000231	RONALD HAYES	03/31/98	04/02/98	LODGING AND MEALS		477.90
04-20	P9 NY3004L9804	FORD MOTOR COMPANY	04/01/98	04/30/98	LEASED AUTO		630.95
04-27	P1 8NY30000237	ELLEN C. MCNAMARA	04/04/98	04/13/98	R/T BFLO TO DC		206.00
04-27	P1 8NY30000234	HON. JACK QUINN	04/08/98	04/08/98	RENTAL CAR		70.06
05-05	P1 8NY30000251	DO	04/21/98	04/23/98	AIRFARE BFLO/DC/BFLO9561		462.00
05-05	P1 8NY30000251	DO	04/28/98	04/30/98	AIRFARE BFLO/DC/BFLO 2173		462.00
05-06	P1 8NY30000254	MARY LOU PALMER	04/28/98	04/29/98	HOTEL IN DC		252.00
05-06	P1 8NY30000254	DO	04/28/98	04/30/98	AIRFARE BFLO/WASH/BFLO 3324		462.00
05-11	P1 8NY30000260	HON. JACK QUINN	05/04/98	05/04/98	ONE WAY TRAVEL BFLO TO DC		386.00
05-11	P1 8NY30000260	DO	05/08/98	05/08/98	ONE WAY TRAVEL WASH TO BFLO		231.00
05-20	P9 NY3004L9805	FORD MOTOR COMPANY	05/01/98	05/31/98	LEASED AUTO		630.95
05-22	P1 8NY30000263	HON. JACK QUINN	04/08/98	05/12/98	GASOLINE		159.75
05-22	P1 8NY30000262	MICHAEL W COLE	02/17/98	05/08/98	MILEAGE		268.77
05-28	P1 8NY30000273	BETH MORGAN THOMPSON	05/17/98	05/18/98	WASH TO BFLO TO WASH		462.00
05-28	P1 8NY30000268	HON. JACK QUINN	05/12/98	05/14/98	R/T AIRFARE BFLO TO WASH		462.00
05-28	P1 8NY30000268	DO	05/18/98	05/18/98	ONE WAY AIRFARE BFLO TO WASH		231.00
05-28	P1 8NY30000272	MICHAEL J PIETKIEWICZ	05/14/98	05/18/98	WASH TO BFLO TO WASH		462.00
06-04	P1 8NY30000275	MARY LOU PALMER	04/28/98	04/30/98	R/T TRAVEL BFLO TO WASH		462.00
06-04	P1 8NY30000275	DO	05/19/98	05/21/98	R/T BFLO TO WASH		462.00
06-04	P1 8NY30000275	DO	05/19/98	05/21/98	HOTEL IN DC		252.00
06-09	P1 8NY30000286	HON. JACK QUINN	05/21/98	05/21/98	ONE WAY TRAVEL DC TO PHILLY		55.00
06-09	P1 8NY30000287	JODY A MCNALLY	04/23/98	05/27/98	MILEAGE		70.20
06-09	P1 8NY30000289	MICHAEL J PIETKIEWICZ	05/29/98	06/02/98	R/T AIRFARE DC-BFLO		462.00
06-12	P1 8NY30000291	DO	05/18/98	05/18/98	PARKING		3.75
06-18	P1 8NY30000296	HON. JACK QUINN	06/02/98	06/02/98	ONE WAY TRAVEL BFLO TO WASH		231.00
06-18	P1 8NY30000296	DO	06/05/98	06/05/98	ONE WAY TRAVEL WASH-ROCHESTER		231.00
06-18	P1 8NY30000296	DO	06/05/98	06/05/98	CAR RENTAL		113.75
06-18	P1 8NY30000296	DO	05/05/98	05/05/98	RENTAL CAR		129.50
06-18	P1 8NY30000297	DO	05/26/98	05/26/98	TRANSPORTATION SERVICE		57.00
06-18	P1 8NY30000295	RONALD HAYES	03/31/98	04/02/98	R/T AIRFARE BFLO TO WASH		462.00
06-18	P1 8NY30000295	DO	03/31/98	03/31/98	LUNCH & DINNER		12.15
06-19	P9 NY3004L9806	FORD MOTOR COMPANY	06/01/98	06/30/98	LEASED AUTO		630.95

06-22	P1	8NY30000303	SEAN K O'NEILL	01/14/98	05/20/98	MILEAGE	279.60
06-25	P1	8NY30000306	HON. JACK QUINN	06/09/98	06/12/98	R/T AIRFARE BFLO TO DC	462.00
06-25	P1	8NY30000307	MARY LOU PALMER	06/09/98	06/11/98	HOTEL STAY WHILE IN DC	252.03
06-25	P1	8NY30000307	DO	06/09/98	06/11/98	R/T AIRFARE BFLO TO WASH	462.00
						TRAVEL TOTALS:	12,861.06

RENT, COMMUNICATION, UTILITIES

04-01	P1	8NY30000220	FEDERAL EXPRESS CORP	03/13/98	03/13/98	OVERNIGHT MAILING	7.02
04-14	P1	8NY30000228	DO	03/24/98	03/26/98	OVERNIGHT MAILING	6.90
04-14	P1	8NY30000230	DO	03/27/98	03/27/98	OVERNIGHT MAILING	3.45
04-14	P1	8NY30000229	HON. JACK QUINN	04/07/98	04/07/98	POSTAGE FOR CONGRESSMAN	3.20
04-20	P9	NY3001R9804	BRISBANE REALTY ASSOC	04/01/98	04/30/98	BUFFALO - RENT	2,500.00
04-20	P9	NY3002R9804	1490 ENTERPRISES, INC.	04/01/98	04/30/98	BUFFALO - RENT	100.00
04-22	P1	8NY30000233	FRONTIER CELLULAR	03/26/98	04/25/98	CELLULAR SERVICE	140.65
04-22	P1	8NY30000232	PRIMESTAR BY TCI	04/02/98	05/01/98	CABLE SERVICE	39.95
04-27	P1	8NY30000238	FEDERAL EXPRESS CORP	03/30/98	04/07/98	OVERNIGHT MAILING	17.40
04-30	S5	98120000523		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	277.53
04-30	S5	98120000953		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	481.85
04-30	S5	98120001390		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30	S5	98120001830		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	59.99
04-30	S5	98120002275		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	240.00
04-30	S5	98120002721		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	504.07
04-30	P1	8NY30000249	PRIMESTAR BY TCI	05/02/98	06/01/98	CABLE SERVICE	39.95
05-01	P1	8NY30000246	FEDERAL EXPRESS CORP	04/07/98	04/08/98	OVERNIGHT MAILING	13.80
05-01	P1	8NY30000241	GINA M HOLLIAY	04/01/98		FAXES FOR CONGRESSMAN	23.10
05-04	P1	8NY30000250	POSTMASTER, WASHINGTON, D.C.	02/19/98		STAMPS	64.00
05-11	P1	8NY30000258	FEDERAL EXPRESS CORP	04/14/98	04/21/98	OVERNIGHT MAILING	6.90
05-12	P1	8NY30000261	FRONTIER CELLULAR	04/26/98	05/25/98	CELLULAR SERVICE	165.06
05-20	P9	NY3001R9805	BRISBANE REALTY ASSOC	05/01/98	05/31/98	BUFFALO - RENT	2,500.00
05-20	P9	NY3002R9805	1490 ENTERPRISES, INC.	05/01/98	05/31/98	BUFFALO - RENT	100.00
05-22	P1	8NY30000265	FEDERAL EXPRESS CORP	05/08/98	05/08/98	OVERNIGHT MAILING	6.45
05-22	P1	8NY30000265	DO	05/02/98	05/02/98	OVERNIGHT MAILING	3.50
05-28	P1	8NY30000270	DO	04/29/98	05/07/98	OVERNIGHT MAILING	27.12
05-31	S5	98151000525		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	163.39
05-31	S5	98151000955		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	703.34
05-31	S5	98151001393		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00
05-31	S5	98151001832		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	89.99
05-31	S5	98151002276		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	240.00
05-31	S5	98151002722		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	450.06
06-03	P1	8NY30000274	POSTMASTER, WASHINGTON, D.C.	04/27/98	04/27/98	STAMPS	96.00
06-05	P1	8NY30000285	PRIMESTAR BY TCI	06/02/98	07/01/98	CABLE SERVICE	39.95
06-09	P1	8NY30000288	FEDERAL EXPRESS CORP	05/20/98	05/22/98	OVERNIGHT MAILING	6.95
06-09	P1	8NY30000288	DO	05/05/98	05/18/98	OVERNIGHT MAILING	13.90
06-18	P1	8NY30000296	HON. JACK QUINN	05/14/98	05/14/98	PHONE CALLS	7.67
06-19	P9	NY3001R9806	BRISBANE REALTY ASSOC	06/01/98	06/30/98	BUFFALO - RENT	2,500.00
06-19	P9	NY3002R9806	1490 ENTERPRISES, INC.	06/01/98	06/30/98	BUFFALO - RENT	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK QUINN -CON.							
06-22	P1 8NY30000301	FEDERAL EXPRESS CORP	06/05/98	06/05/98	OVERNIGHT MAILING		10.47
06-23	P1 8NY30000304	FRONTIER CELLULAR	05/26/98	06/25/98	CELLULAR SERVICE		219.38
06-25	P1 8NY30000309	FEDERAL EXPRESS CORP	06/03/98	06/03/98	OVERNIGHT MAILING		3.45
06-30	S5 98181000523		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		163.39
06-30	S5 98181000955		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		465.79
06-30	S5 98181001393		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
06-30	S5 98181001832		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		93.99
06-30	S5 98181002278		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		240.00
06-30	S5 98181002725		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		513.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,802.98
	PRINTING AND REPRODUCTION						
04-06	P1 8NY30000223	RITZ CAMERA CENTERS, INC	03/05/98	03/05/98	PHOTO DEVELOPMENT		44.90
04-06	P1 8NY30000223	DO	03/10/98	03/10/98	PHOTO DEVELOPMENT		9.57
04-06	P1 8NY30000223	DO	03/13/98	03/13/98	PHOTO DEVELOPMENT		68.25
04-30	S3 98120000282		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		129.10
05-01	P1 8NY30000240	MAIL BOXES ETC	04/01/98		OFFICE SUPPLIES		23.45
05-01	P1 8NY30000242	RITZ CAMERA CENTERS, INC	03/16/98		PHOTO DEVELOPMENT		5.10
05-01	P1 8NY30000248	DO	03/23/98		PHOTO DEVELOPMENT		55.68
05-01	P1 8NY30000248	DO	03/24/98		PHOTO DEVELOPMENT		41.17
05-01	P1 8NY30000248	DO	03/09/98		PHOTO DEVELOPMENT		7.71
05-06	P1 8NY30000253	DO	04/09/98		PHOTO DEVELOPMENT		39.92
05-14	P2 8M4727502A	LINEMARK PRINTING INC.	04/29/98	04/29/98	SINGLE DROP MASS MAIL PRINTING		6,890.00
05-14	P2 8M4727502A	DO	04/29/98	04/29/98	SINGLE DROP MASS MAIL DESIGN		108.00
05-14	P2 8M4727502A	DO	04/29/98	04/29/98	SINGLE DROP MASS MAIL HANDLING		2,280.00
05-18	P2 8M4727501A	LINEMARK PRINTING, INC.	04/09/98	04/09/98	SINGLE DROP MASS MAIL PRINTING		3,962.00
05-18	P2 8M4727501A	DO	04/09/98	04/09/98	SINGLE DROP MASS MAIL DESIGN		108.00
05-18	P2 8M4727501A	DO	04/09/98	04/09/98	SINGLE DROP MASS MAIL HANDLING		820.00
05-22	P1 8NY30000264	LINEMARK PRINTING INC.	04/30/98	04/30/98	PRINTING SUPPLIES		325.00
05-31	S3 98151000325		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		854.44
06-09	P1 8NY30000284	RITZ CAMERA CENTERS, INC	05/08/98	05/08/98	PHOTO DEVELOPMENT		25.03
06-09	P1 8NY30000284	DO	04/24/98	04/24/98	PHOTO DEVELOPMENT		36.75
06-09	P1 8NY30000284	DO	05/07/98	05/07/98	PHOTO DEVELOPMENT		34.17
06-09	P1 8NY30000284	DO	04/17/98	04/17/98	PHOTO DEVELOPMENT		2.99
06-09	P1 8NY30000284	DO	04/09/98	04/09/98	PHOTO DEVELOPMENT		31.17
06-25	P5 8M4727503A	LINEMARK PRINTING INC.	05/29/98	05/29/98	SINGLE DROP MASS MAIL PRINTING		27,065.00
06-25	P5 8M4727503A	DO	05/29/98	05/29/98	SINGLE DROP MASS MALI DESIGN		360.00
06-25	P5 8M4727503A	DO	05/29/98	05/29/98	SINGLE DROP MASS MALI HANDLING		4,200.00
06-30	S3 98181000332		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		142.40
					PRINTING AND REPRODUCTION TOTALS:		47,669.80

OTHER SERVICES

05-08	P1	8NY30000256	JODY A MCNALLY	04/21/98	04/21/98	REPAIR TO CAMERA	106.00
05-11	P1	8NY30000259	INTELLIGENT SOLUTIONS	04/08/98	04/08/98	INSTALLATION OF FILE/PRINT SERVER + PRINTER	1,600.00
						OTHER SERVICES TOTALS:	1,706.00

SUPPLIES AND MATERIALS

04-01	P1	8NY30000219	WNY ARMED FORCES NEWS	03/03/98	03/03/99	SUBSCRIPTION	10.00
04-06	P1	8NY30000225	RADISSON HOTEL & SUITES	03/03/98	03/03/98	FOOD & BEVERAGES	160.87
04-06	P1	8NY30000224	RELIABLE OFFICE SUPPLY	03/09/98	03/09/98	OFFICE SUPPLIES	112.97
04-27	P1	8NY30000235	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER	49.50
04-27	P1	8NY30000236	THE NEW YORK TIMES	04/06/98	07/05/98	SUBSCRIPTION	110.50
04-30	S1	98120000371		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	101.93
05-01	P1	8NY30000247	AM-POL EAGLE	05/01/98	05/01/99	SUBSCRIPTION	22.50
05-01	P1	8NY30000244	MAYER BROTHERS	03/01/98	03/31/98	BOTTLED WATER	20.45
05-01	P1	8NY30000239	RELIABLE OFFICE SUPPLY	03/27/98		OFFICE SUPPLIES	96.28
05-01	P1	8NY30000239	DO	03/27/98		OFFICE SUPPLIES	31.86
05-01	P1	8NY30000245	DO	03/10/98		OFFICE SUPPLIES	15.56
05-01	P1	8NY30000243	RMF BUSINESS FORMS	04/08/98		COPY PAPER	120.80
05-01	P1	8NY30000243	DO	04/08/98		COPY PAPER	70.00
05-06	P1	8NY30000255	JODY A MCNALLY	02/28/98		PHONE LINE CONNECTORS	3.21
05-06	P1	8NY30000252	RELIABLE OFFICE SUPPLY	04/15/98		OFFICE SUPPLIES	32.84
05-11	P1	8NY30000257	ANDREWS OFFICE PRODUCTS	04/20/98	04/20/98	FOOD & BEVERAGE	11.95
05-22	P1	8NY30000267	HYATT'S	05/06/98	05/06/98	OFFICE SUPPLIES	12.24
05-22	P1	8NY30000266	IRISH VOICE NEWSPAPER	03/25/98	03/25/99	SUBSCRIPTION	30.00
05-27	P2	8NY30000011	SAVIN CORP.	05/05/98	05/08/98	TONER FOR SAVIN 3680/3690	411.05
05-28	P1	8NY30000269	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER	43.25
05-28	P1	8NY30000271	NATIONAL JOURNAL INC.	05/20/98	05/20/98	2 ALMANAC OF AMERICAN POLITICS	90.02
05-31	S1	98151000370		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,361.91
06-04	P1	8NY30000276	HYATT'S	05/15/98	05/15/98	OFFICE SUPPLIES	20.57
06-04	P1	8NY30000277	SPRINGVILLE JOURNAL	04/30/98	04/30/99	NEWSPAPER	17.50
06-08	P1	8NY30000278	AM-POL EAGLE	06/01/98	06/01/99	SUBSCRIPTION	22.50
06-08	P1	8NY30000279	JODY A MCNALLY	05/06/98	05/06/98	RIBBONS FOR ART COMPETITION	10.58
06-08	P1	8NY30000282	MAYER BROTHERS	04/01/98	04/30/98	BOTTLED WATER	26.30
06-08	P1	8NY30000281	S.J. MCCULLAGH INC	04/03/98	04/03/98	COFFEE SUPPLIES	30.95
06-08	P1	8NY30000280	SIGNATURES SIGN ART	05/15/98	05/15/98	BANNER FOR ART COMPETION	120.00
06-09	P1	8NY30000283	RELIABLE OFFICE SUPPLY	04/23/98	04/23/98	OFFICE SUPPLIES	75.78
06-09	P1	8NY30000283	DO	04/29/98	04/29/98	OFFICE SUPPLIES	97.06
06-09	P1	8NY30000283	DO	04/14/98	04/14/98	OFFICE SUPPLIES	85.58
06-11	P1	8NY30000293	HYATT'S	05/21/98	05/21/98	OFFICE SUPPLIES	180.00
06-11	P1	8NY30000292	WASHINGTON MONTHLY	12/01/98	12/01/99	SUBSCRIPTION	29.95
06-12	P1	8NY30000294	RELIABLE OFFICE SUPPLY	05/19/98	05/19/98	OFFICE SUPPLIES	46.16
06-12	P1	8NY30000294	DO	05/18/98	05/18/98	OFFICE SUPPLIES	37.16
06-22	P1	8NY30000302	ANDREWS OFFICE PRODUCTS	05/29/98	05/29/98	FOOD & BEVERAGE	11.95
06-22	P1	8NY30000300	HON. JACK QUINN	06/04/98	06/04/98	FOOD/BEVERAGE	25.68
06-22	P1	8NY30000299	THE WORLD OF HIBERNIA	06/01/98	06/01/99	SUBSCRIPTION	50.00
06-25	P1	8NY30000308	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER	62.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK QUINN -CON.							
06-25	P1	8NY30000306 HON. JACK QUINN	06/11/98	06/11/98	FOOD & BEVERAGE		61.77
06-25	P1	8NY30000310 THE WALL STREET JOURNAL	09/09/98	09/09/99	NEWSPAPER		175.00
06-29	P1	8NY30000305 NYS DEPARTMENT OF MOTOR	08/13/98	08/13/00	LEASED VEHICLE REGISTRATION		47.00
06-30	S1	98181000372	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		994.57
					SUPPLIES AND MATERIALS TOTALS:		5,147.75
		EQUIPMENT					
04-30	S2	98120000807	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		4,444.89
05-21	P2	8NY30000010 INTELLIGENT SOLUTIONS	03/05/98	03/05/98	500 SHEET FEEDER		248.00
05-21	P2	8NY30000010 DO	03/05/98	03/05/98	ENVELOPE FEEDER		240.00
05-21	P2	8NY30000010 DO	03/05/98	03/05/98	INSTALLATION		195.00
05-31	S2	98151000768	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		4,535.81
06-30	S2	98181000776	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		4,551.88
					EQUIPMENT TOTALS:		14,215.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,935.93
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-28	P1	8USPS039810 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		1,253.86
04-30	P1	8USPS03981B DO	03/01/98	03/31/98	FRANKED MAIL		1,253.86
05-01	CR	719581 DO			RET'D CHK; PAYMENT ERROR		-1,253.86
05-28	P5	8M4727501B DO	04/01/98	04/30/98	FRANKED MAIL		2,870.57
05-28	P5	8M4727502B DO	04/01/98	04/30/98	FRANKED MAIL		12,247.61
05-29	P4	8USPS049816 DO	04/01/98	04/30/98	FRANKED MAIL		565.25
06-23	P5	8M4727503B DO	05/01/98	05/31/98	FRANKED MAIL		31,660.31
06-26	P4	8USPS059815 DO	05/01/98	05/31/98	FRANKED MAIL		1,130.07
					FRANKED MAIL TOTALS:		49,727.67
					OFFICIAL MAIL ALLOWANCE TOTALS:		49,727.67
					OFFICE TOTALS:		290,663.60
1997 HON. JACK QUINN							
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
06-18	P1	8NY30000298 SEAN K O'NEILL	10/24/97	12/12/97	MILEAGE		169.07
					TRAVEL TOTALS:		169.07
		PRINTING AND REPRODUCTION					
04-06	P1	8NY30000222 LINEMARK PRINTING INC.	12/31/97	12/31/97	PRINTING SUPPLIES		395.00
04-08	CR	719564 DO			RET'D CHK; PAYMENT ERROR		-335.00
04-14	CR	719568 DO			RET'D CHK; PAYMENT ERROR		-395.00
					PRINTING AND REPRODUCTION TOTALS:		-335.00

SUPPLIES AND MATERIALS

04-14 P2	8NY30000004	INTELLIGENT SOLUTIONS	12/23/97	03/26/98	1 EA LABTEK STEREO SPEAKERS	39.00
06-16 CR	80PAC080006	BUFFALO NEWS			LTD PAYABILITY CANCELLATION	-232.50
					SUPPLIES AND MATERIALS TOTALS:	-193.50

EQUIPMENT

04-23 P2	8NY30000006	INTELLIGENT SOLUTIONS	01/12/98	01/12/98	FAXWARE SOFTWARE	711.00
04-23 P2	8NY30000006	DO	01/12/98	01/12/98	QUORUMPOWER	250.00
04-23 P2	8NY30000006	DO	01/12/98	01/12/98	ANTI VIRUS SOFTWARE	1,243.00
04-23 P2	8NY30000006	DO	01/12/98	01/12/98	WORDPERFECT 8.0	39.00
04-23 P2	8NY30000006	DO	01/12/98	01/12/98	FAX MODEM	249.00
04-23 P2	8NY30000006	DO	01/12/98	01/12/98	COMPUTER	1,234.00
04-23 P2	8NY30000006	DO	01/12/98	01/12/98	COMPUTER	4,202.00
04-23 P2	8NY30000006	DO	01/12/98	01/12/98	MONITOR	284.00
04-23 P2	8NY30000006	DO	01/12/98	01/12/98	MONITOR	1,455.00
04-23 P2	8NY30000007	DO	01/15/98	01/15/98	PRINTER	1,654.00
04-27 P2	8NY30000008	SAVIN CORP.	01/15/98	01/15/98	FACSIMILE TRANSCEIVER	1,995.00
					EQUIPMENT TOTALS:	13,316.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,956.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4	8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	1,144.77
					FRANKED MAIL TOTALS:	1,144.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,144.77
					OFFICE TOTALS:	14,101.34

1998 HON. GEORGE P RADANOVICH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	271,076.11	135,430.02
TRAVEL	21,504.32	13,481.98
RENT, COMMUNICATION, UTILITIES	29,790.92	19,373.60
PRINTING AND REPRODUCTION	3,049.72	1,445.98
OTHER SERVICES	2,614.92	798.00
SUPPLIES AND MATERIALS	13,275.72	6,547.24
EQUIPMENT	35,862.99	18,257.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,174.70	195,334.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,825.02	5,845.96
OFFICIAL MAIL ALLOWANCE TOTALS:	8,825.02	5,845.96
OFFICE TOTALS:	385,999.72	201,180.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE P RADANOVICH -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DOUD,ALAN F	05/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		3,668.00
		DO	04/01/98	04/30/98	STAFF ASSISTANT		1,666.67
		FARNSWORTH,LAWRENCE E	06/04/98	06/30/98	TEMPORARY EMPLOYEE		900.00
		FLAD,JANENE	04/01/98	06/30/98	STAFF ASSISTANT		6,600.00
		FORD,LISA	04/01/98	06/30/98	EXECUTIVE AIDE		13,335.00
		GERINGER,TRICIA A	04/01/98	06/30/98	LEGIS ASST/PRESS AIDE		7,360.00
		GREEOR,FRED B	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,900.00
		HOUSTON,IAN M	04/01/98	04/17/98	LEGISLATIVE DIRECTOR		1,511.11
		HURLEY,DEBORAH	04/01/98	06/30/98	FIELD STAFF		9,000.00
		KAUFMANN,KIMBERLY A	04/01/98	06/30/98	STAFF ASSISTANT		5,850.00
		LARKIN,JENNIFER	04/01/98	06/30/98	SHARED EMPLOYEE		546.00
		MCCAMMAN,JOHN W	04/01/98	06/30/98	CHIEF OF STAFF		27,200.00
		MCDOWELL,JOHN D	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR		9,999.99
		MORTON,MARIANNE ALVES	04/01/98	06/30/98	STAFF ASSISTANT		6,500.00
		OLSON,ANGELA S	06/08/98	06/30/98	PRESS AIDE		1,303.33
		PYLE,THOMAS J	04/01/98	06/30/98	SHARED EMPLOYEE		1,249.92
		RILEY,PAUL A	06/01/98	06/30/98	PAID INTERN		1,200.00
		SAMUELIAN,STEVEN N	04/01/98	06/30/98	FIELD DIRECTOR		13,440.00
		STRACHAN,MARY H	04/01/98	05/15/98	FIELD REPRESENTATIVE		3,900.00
		THOMPSON,ANTHONY J	04/01/98	06/30/98	PRESS AIDE		6,400.00
		TURNER,ROBERT O	04/01/98	06/30/98	LEGIS ASST/SYSTEMS ADMIN		6,900.00
					PERSONNEL COMPENSATION TOTALS:		135,430.02
TRAVEL							
04-02	P1	8CA19000224 MARY H STRACHAN	02/26/98		FUEL FOR DISTRICT VEHICLE		15.00
04-02	P1	8CA19000222 STEVEN N. SAMUELIAN	02/18/98	02/28/98	MILEAGE IN DISTRICT		99.90
04-15	P1	8CA19000238 DEBORAH HURLEY	03/28/98	04/03/98	AIR FARE LAX-IAD-LAX (624)		327.50
04-15	P1	8CA19000233 JOHN W MCCAMMAN	03/18/98	03/18/98	CAB MTG W/CONSTITUENTS		14.00
04-20	P9	CA1902L9804 FORD MOTOR CREDIT COMPANY	04/01/98	04/30/98	LEASED AUTO		588.12
04-22	P1	8CA19000242 ANTHONY J THOMPSON	02/19/98		MILES DRIVEN IN DIST.		13.80
04-22	P1	8CA19000243 DEBORAH HURLEY	03/16/98	03/27/98	MILEAGE		198.90
04-22	P1	8CA19000241 MARY H STRACHAN	03/16/98	03/31/98	MILES DRIVEN IN DIST.		180.00
04-22	P1	8CA19000239 STEVEN N. SAMUELIAN	03/17/98		MILES DRIVEN IN DISTRICT		92.70
04-24	P1	8CA19000244 HON. GEORGE RADANOVICH	03/05/98	03/20/98	LODGING IN DISTRICT		348.99
04-24	P1	8CA19000244 DO	03/05/98	03/20/98	MEALS WHILE IN DISTRICT		30.34
04-24	P1	8CA19000244 DO	02/06/98	04/02/98	CAB FARE TO/FROM AIRPORT		167.40
04-24	P1	8CA19000245 DO	02/13/98	02/23/98	R/T AIRFARE TO/FROM DISTRICT		486.00
04-24	P1	8CA19000245 DO	03/05/98	03/09/98	R/T AIRFARE TO/FROM DISTRICT		492.00
04-24	P1	8CA19000245 DO	03/06/98	03/21/98	GASOLINE USED IN LEASED CAR		81.74
04-27	P1	8CA19000250 DEBORAH HURLEY	04/03/98	04/15/98	MILES DRIVEN IN DISTRICT		187.80

04-27	P1	8CA19000247	JANENE FLAD	02/05/98	04/14/98	MILEAGE	32.10
04-27	P1	8CA19000251	MARY H STRACHAN	04/01/98	04/15/98	MILES DRIVEN IN DISTRICT	55.20
04-27	P1	8CA19000248	STEVEN N. SAMUELIAN	04/01/98	04/15/98	MILEAGE	76.80
05-05	P1	8CA19000258	PICCADILLY INN HOTELS	04/13/98	04/14/98	LODGING WHILE IN DISTRICT (TP)	180.80
05-05	P1	8CA19000255	THOMAS J PYLE	04/06/98	04/19/98	DISTRICT RENTAL CAR	326.51
05-05	P1	8CA19000255	DO	04/13/98	04/18/98	GAS FOR DIST RENTAL CAR	39.32
05-06	P1	8CA19000259	DEBORAH HURLEY	03/30/98	04/03/98	TAXIS TO/FROM AIRPORT	52.50
05-06	P1	8CA19000261	FRED GREEAR	04/24/98		TAXI MEETING W/CONSTITUENTS	4.00
05-06	P1	8CA19000260	LISA FORD	03/05/98	04/06/98	A/P MILES	42.00
05-11	P1	8CA19000271	DEBORAH HURLEY	04/16/98	04/28/98	MILES DRIVEN IN DISTRICT	326.40
05-11	P1	8CA19000273	MARY H STRACHAN	04/16/98	04/28/98	MILES DRIVEN IN DISTRICT	127.20
05-11	P1	8CA19000268	STEVEN N. SAMUELIAN	04/16/98	04/30/98	MILES DRIVEN IN DISTRICT	123.60
05-11	P1	8CA19000268	DO	04/23/98		PARKING FEE	4.00
05-11	P1	8CA19000272	DO	04/15/98		PARKING	2.50
05-20	P9	CA1902L9805	FORD MOTOR CREDIT COMPANY	05/01/98	05/31/98	LEASED AUTO	588.12
05-21	P1	8CA19000280	JOHN MCDOWELL	04/15/98	04/16/98	LODGING WHILE IN DISTRICT	79.10
05-22	P1	8CA19000289	DEBORAH HURLEY	05/01/98	05/15/98	MILES DRIVEN IN DISTRICT	250.50
05-22	P1	8CA19000289	DO	05/05/98		PARKING	12.00
05-22	P1	8CA19000287	MARIANNE ALVES MORTON	03/21/98	05/14/98	MILES DRIVEN IN DISTRICT	73.50
05-22	P1	8CA19000284	MARY H STRACHAN	05/01/98	05/15/98	MILES DRIVEN IN DISTRICT	187.50
05-22	P1	8CA19000285	STEVEN N. SAMUELIAN	05/01/98	05/07/98	MILES DRIVEN IN DISTRICT	60.60
05-26	P1	8CA19000290	HON. GEORGE RADANOVICH	03/27/98	04/18/98	LODGING/DISTRICT	198.50
05-26	P1	8CA19000290	DO	03/27/98	03/28/98	MEALS/DISTRICT	13.69
05-26	P1	8CA19000290	DO	03/27/98	03/29/98	RENTAL CAR WHILE IN DISTRICT	96.89
05-26	P1	8CA19000290	DO	03/19/98	03/23/98	AIRFARE IAD-LAX-IAD (7725)	343.00
05-26	P1	8CA19000291	DO	02/06/98	02/08/98	AIRFARE IAD-SFO-IAD (3313)	506.00
05-26	P1	8CA19000291	DO	03/30/98	04/19/98	TAXIS TO/FROM AIRPORT IN DC	195.40
05-26	P1	8CA19000291	DO	03/29/98	04/16/98	GAS USED IN LEASED CAR/DIST	55.83
06-04	P1	8CA19000292	JOHN W MCCAMMAN	05/08/98	05/15/98	AIRFARE IAD-LAX-IAD	492.00
06-04	P1	8CA19000292	DO	05/08/98	05/15/98	LODGING WHILE IN DISTRICT	506.60
06-04	P1	8CA19000292	DO	05/08/98	05/15/98	MEALS WHILE IN DISTRICT	268.15
06-04	P1	8CA19000292	DO	05/08/98	05/15/98	CAR RENTAL IN DISTRICT	115.33
06-04	P1	8CA19000292	DO	05/10/98	05/12/98	GASOLINE IN RENTAL CAR	47.41
06-04	P1	8CA19000293	DO	05/08/98	05/15/98	CABFARE TO/FROM AIRPORT	53.00
06-12	P1	8CA19000309	ANTHONY J THOMPSON	04/29/98	06/02/98	MILES DRIVEN IN DISTRICT	76.92
06-12	P1	8CA19000307	DEBORAH HURLEY	05/12/98		LODGING	364.50
06-12	P1	8CA19000310	DO	05/16/98	05/29/98	MILES DRIVEN IN DISTRICT	438.30
06-12	P1	8CA19000310	DO	05/29/98		PARKING	4.00
06-12	P1	8CA19000305	JANENE FLAD	04/20/98	05/14/98	MILES DRIVEN IN DISTRICT	15.90
06-12	P1	8CA19000308	MARIANNE ALVES MORTON	05/21/98		AIR FARE FRESNO-DC-FRESNO	497.00
06-12	P1	8CA19000308	DO	05/21/98	05/29/98	MILES DRIVEN IN DISTRICT	27.00
06-12	P1	8CA19000306	STEVEN N. SAMUELIAN	05/18/98	05/29/98	MILES DRIVEN IN DISTRICT	97.20
06-19	P9	CA1902L9806	FORD MOTOR CREDIT COMPANY	06/01/98	06/30/98	LEASED AUTO	588.12
06-23	P1	8CA19000311	JOHN W MCCAMMAN	06/01/98	06/05/98	AIRFARE IAD-SFO-IAD	489.00
06-23	P1	8CA19000311	DO	06/01/98	06/04/98	RENTAL CAR	90.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE P RADANOVICH -CON.							
06-23	P1 8CA19000311	JOHN W MCCAMMAN	06/01/98	06/04/98	LODGING		210.00
06-23	P1 8CA19000311	DO	06/01/98	06/05/98	MEALS		107.07
06-23	P1 8CA19000311	DO	06/04/98		GASOLINE FOR RENTAL CAR		3.41
06-23	P1 8CA19000313	DO	06/01/98	06/05/98	CAB FARES TO/FROM AIRPORT		52.00
06-23	P1 8CA19000312	MARIANNE ALVES MORTON	06/07/98	06/09/98	LODGING		379.50
06-23	P1 8CA19000312	DO	06/08/98	06/10/98	CABFARES		71.60
06-26	P1 8CA19000318	HON. GEORGE RADANOVICH	03/05/98	03/09/98	R/T AIR FARE IAD-FAT-IAD 6372		492.00
06-26	P1 8CA19000318	DO	03/27/98	03/29/98	R/T AIR FARE IAD-SFO-IAD 8627		523.00
06-26	P1 8CA19000314	JOHN W MCCAMMAN	06/15/98	06/18/98	TAXI CABS		17.00
06-26	P1 8CA19000314	DO	04/25/98	04/26/98	TRAIN FARE PHIL-DC		78.00
						TRAVEL TOTALS:	13,481.98
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 8CA19000219	CONTINENTAL SATELLITE	04/01/98	04/30/98	CABLE SERVICE		35.99
04-01	P1 8CA19000220	GTE WIRELESS	02/10/98	03/09/98	MOBILE PHONE		182.90
04-01	P1 8CA19000217	PACIFIC GAS AND ELECTRIC	02/03/98	03/05/98	ELECTRIC BILL		155.56
04-15	P1 8CA19000230	CELLULAR ONE	03/22/98	04/21/98	CELLULAR PHONE SERVICE		202.45
04-15	P1 8CA19000235	FEDERAL EXPRESS CORP	02/17/98	02/26/98	DELIVERY SERVICE		11.37
04-15	P1 8CA19000235	DO	03/04/98	03/12/98	DELIVERY SERVICE		11.12
04-15	P1 8CA19000229	MCI TELECOMMUNICATIONS, NE	02/15/98	03/14/98	800 NUMBER		242.53
04-15	P1 8CA19000236	UNITED PARCEL SERVICE	03/24/98		DELIVERY SERVICE		48.75
04-20	P9 CA1901R9804	ROBERT ELLIS COMPANY	04/01/98	04/30/98	FRESNO - RENT		1,630.00
04-22	P1 8CA19000241	MARY H STRACHAN	03/14/98		OFFICE PHONE CHARGES		20.83
04-24	P1 8CA19000244	HON. GEORGE RADANOVICH	03/05/98	03/20/98	CALLS WHILE IN DISTRICT		14.93
04-24	P1 8CA19000244	DO	03/05/98		AIRFONE USAGE		8.04
04-27	P1 8CA19000249	DEBORAH HURLEY	03/26/98		PHONE CALLS		100.12
04-30	S5 98120000524		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		109.57
04-30	S5 98120000954		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		384.09
04-30	S5 98120001391		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		512.75
04-30	S5 98120001831		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		67.98
04-30	S5 98120002276		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		300.00
04-30	S5 98120002722		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		289.86
05-05	P1 8CA19000256	GTE WIRELESS	03/10/98	04/09/98	MOBILE PHONE SVC		182.13
05-06	P1 8CA19000265	FAXTS, INC	03/01/98	03/31/98	BROADCAST FAX SERVICE		385.76
05-06	P1 8CA19000264	FEDERAL EXPRESS CORP	03/27/98	04/10/98	DELIVERY SERVICE		14.12
05-06	P1 8CA19000264	DO	04/10/98	04/17/98	DELIVERY SERVICE		12.04
05-06	P1 8CA19000267	PACIFIC GAS & ELECTRIC	03/05/98	04/06/98	ELECTRIC BILL		176.48
05-06	P1 8CA19000262	PRIME STAR	05/01/98	05/31/98	CABLE SERVICE		32.99
05-11	P1 8CA19000270	MARY H STRACHAN	04/14/98		PHONE CALLS		26.13
05-20	P9 CA1901R9805	ROBERT ELLIS COMPANY	05/01/98	05/31/98	FRESNO - RENT		1,630.00
05-21	P1 8CA19000275	CELLULAR ONE	03/16/98	04/18/98	CELLULAR PHONE SERVICE		108.35
05-21	P1 8CA19000281	FEDERAL EXPRESS CORP	04/24/98	05/02/98	DELIVERY SERVICE		8.12

05-21	P1	8CA19000274	MCI TELECOMMUNICATIONS	03/15/98	04/15/98	800 NUMBER	275.05
05-21	P1	8CA19000279	PACIFIC GAS AND ELECTRIC	04/06/98	05/05/98	ELECTRIC BILL	185.88
05-22	P1	8CA19000288	MARY H STRACHAN	05/15/98		PACKING/SHIPPING	5.75
05-22	P1	8CA19000285	STEVEN N. SAMUELIAN	05/06/98		PAGER COST	29.85
05-26	P1	8CA19000290	HON. GEORGE RADANOVICH	03/27/98	03/28/98	CALLS/DISTRICT	6.95
05-31	S5	98151000526		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	159.89
05-31	S5	98151000956		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	505.85
05-31	S5	98151001394		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	506.50
05-31	S5	98151001833		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	77.98
05-31	S5	98151002277		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	300.00
05-31	S5	98151002723		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	339.45
06-09	P1	8CA19000299	FEDERAL EXPRESS CORP	04/22/98	05/12/98	DELIVERY SERVICE	47.79
06-09	P1	8CA19000299	DO	04/17/98	05/12/98	DELIVERY SERVICE	21.51
06-09	P1	8CA19000295	GTE WIRELESS	04/04/98	05/04/98	MOBILE PHONE	245.35
06-09	P1	8CA19000298	INTELLIGENT SOLUTIONS	04/10/98		DATABASE TAPE CONVERSION	4,581.25
06-09	P1	8CA19000300	MCI TELECOMMUNICATIONS	04/15/98	05/14/98	800 NUMBER	243.16
06-09	P1	8CA19000301	PRIME STAR	06/01/98	06/30/98	CABLE SERVICE	32.99
06-12	P1	8CA19000310	DEBORAH HURLEY	04/11/98	05/13/98	PHONE CALLS	129.61
06-12	P1	8CA19000304	MARY H STRACHAN	04/14/98		PHONE CALLS	29.95
06-19	P9	CA1901R9806	ROBERT ELLIS COMPANY	06/01/98	06/30/98	FRESNO - RENT	1,630.00
06-30	S5	98181000524		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	620.87
06-30	S5	98181000956		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	186.95
06-30	S5	98181001394		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	508.25
06-30	S5	98181001833		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	193.98
06-30	S5	98181002279		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	285.00
06-30	S5	98181002726		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	178.51
06-30	P1	8CA19000327	CELLULAR ONE	04/17/98	05/18/98	CELLULAR PHONE SERVICE	324.86
06-30	P1	8CA19000330	FAXTS, INC	05/01/98	05/31/98	BROADCAST FAX	409.93
06-30	P1	8CA19000321	FEDERAL EXPRESS CORP	05/03/98	06/05/98	DELIVERY SERVICE	7.02
06-30	P1	8CA19000322	GTE WIRELESS	05/07/98	06/03/98	MOBILE PHONE	159.08
06-30	P1	8CA19000325	PACIFIC GAS AND ELECTRIC	05/05/98	06/04/98	ELECTRIC BILL	222.43
06-30	P1	8CA19000324	UNITED PARCEL SERVICE	06/01/98		DELIVERY SERVICE	17.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,373.60
		PRINTING AND REPRODUCTION					
04-15	P1	8CA19000226	KINKOS INC.	01/06/98		PRINTING SERVICES	562.46
04-15	P1	8CA19000226	DO	03/22/98		PRINTING SERVICES	9.97
04-30	S3	98120000251		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	82.80
05-01	P2	8M4728001B	CONGRESSIONAL MAILING AND	03/05/98	03/05/98	SINGLE DROP MASS MAIL HANDLING	160.66
05-01	P2	8M4728001AA	CONGRESSIONAL PRINTER	03/03/98	03/03/98	SINGLE DROP MASS MAIL PRINTING	260.38
05-06	P1	8CA19000263	KINKOS INC.	03/22/98		FILM PROCESSING	9.97
05-22	P2	8CA19000015	ACCURATE WORD INC.	04/24/98	05/07/98	1000 GOLD SEAL CARDS	51.90
05-27	P2	8CA19000017	DO	05/07/98	05/15/98	1000 GOLD SEAL CARDS	51.90
06-01	P2	8CA19000016	DO	04/30/98	05/22/98	500 GOLD SEAL CARDS	32.70
06-09	P1	8CA19000297	CONGRESSIONAL PRINTER	05/07/98		PRINTING SERVICES	110.00
06-10	P2	8CA19000018	ACCURATE WORD INC.	05/20/98	06/03/98	500 GOLD SEAL CARDS	32.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE P RADANOVICH -CON.							
06-10	P2 8CA19000019	ACCURATE WORD INC.	05/28/98	06/03/98	500 GOLD SEAL THERMO CARDS		32.70
06-26	P1 8CA19000316	WOLCO BUSINESS SYSTEMS	04/29/98		PHOTOCOPIES		47.84
					PRINTING AND REPRODUCTION TOTALS:		1,445.98
	OTHER SERVICES						
04-15	P1 8CA19000228	PACIFIC BUILDING MAINTENANCE	03/01/98	03/31/98	JANITORIAL SERVICE		180.00
05-05	P1 8CA19000254	DO	04/01/98	04/30/98	JANITORIAL SERVICE		180.00
05-06	P1 8CA19000266	UNL CENTER FOR DEVELOPMENT	04/22/98		STAFF TRAINING SESSION		78.00
06-09	P1 8CA19000302	PACIFIC BUILDING MAINTENANCE	05/01/98	05/31/98	JANITORIAL SERVICE		180.00
06-30	P1 8CA19000323	DO	06/01/98	06/30/98	JANITORIAL SERVICE		180.00
					OTHER SERVICES TOTALS:		798.00
	SUPPLIES AND MATERIALS						
04-01	P1 8CA19000221	THE WASHINGTON TIMES	02/19/98	02/19/99	SUBSCRIPTION		27.56
04-02	P1 8CA19000223	OFFICE DEPOT	02/13/98	02/28/98	SUPPLIES FOR DISTRICT OFFICE		355.53
04-15	P1 8CA19000234	CALIFORNIA JOURNAL	02/01/98	02/01/99	SUBSCRIPTION		37.95
04-15	P1 8CA19000234	DO	05/01/98	05/01/99	SUBSCRIPTION		37.95
04-15	P1 8CA19000232	DEER PARK SPRING WATER	03/19/98	03/26/98	COFFEE SERVICE		48.79
04-15	P1 8CA19000231	GREAT BEAR SPRING WATER	03/19/98	03/26/98	WATER SERVICE		90.50
04-15	P1 8CA19000237	MERCED SUN STAR	06/16/98	04/16/99	SUBSCRIPTION		172.00
04-15	P1 8CA19000228	PACIFIC BUILDING MAINTENANCE	03/20/98		SERVICING LEASED CAR		100.00
04-15	P1 8CA19000227	THE BUSINESS JOURNAL	05/01/98	05/01/99	SUBSCRIPTION		44.00
04-22	P1 8CA19000240	OFFICE DEPOT	03/19/98	03/26/98	SUPPLIES FOR OFFICE		202.23
04-27	P1 8CA19000246	DO	04/02/98		SUPPLIES FOR DIST OFFICE		415.94
04-27	P1 8CA19000246	DO	04/01/98		SUPPLIES FOR DIST OFFICE		71.05
04-30	S1 98120000068		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		1,057.58
04-30	SV 8A901001168	OFFICE MAX	02/13/98	02/28/98	CHANGE A/C# FROM 2630 TO 2620		355.53
04-30	SV 8A901001168	DO	02/13/98	02/28/98	CHANGE A/C# FROM 2630 TO 2620		-355.53
05-05	P1 8CA19000253	ALHAMBRA DRINKING WATER	03/02/98	03/30/98	BOTTLED WATER		82.35
05-05	P1 8CA19000257	CONGR. MANAGEMENT FOUNDATION	04/17/98		REFERENCE MANUALS		100.00
05-07	P2 8CA19000013	BOISE CASCADE OFFICE PRODUCTS	04/16/98	04/21/98	THREE TIER LITERATURE HOLDER		44.92
05-11	P1 8CA19000269	OFFICE DEPOT	04/15/98	04/21/98	SUPPLIES		134.00
05-18	P2 8CA19000014	OFFICE DEPOT SERVICE	04/21/98	04/24/98	RUBBERMAID BRUTE BUCKET		3.92
05-21	P1 8CA19000277	ARMENIAN OBSERVER	04/01/98	04/01/99	SUBSCRIPTION		40.00
05-21	P1 8CA19000282	DEER PARK	04/15/98	04/26/98	COFFEE SERVICE FOR DC OFFICE		78.38
05-21	P1 8CA19000278	FIRESTONE	04/21/98		REPAIR FOR LEASED CAR		228.76
05-21	P1 8CA19000276	GREAT BEAR	04/15/98	04/26/98	WATER SERVICE		60.50
05-21	P1 8CA19000283	MCKESSON WATER PRODUCTS	03/31/98	04/29/98	BOTTLED WATER		20.65
05-22	P1 8CA19000286	OFFICE DEPOT	05/01/98	05/05/98	SUPPLIES		159.93
05-31	S1 98151000067		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		969.10
06-09	P1 8CA19000296	MARIPOSA GAZETTE	06/13/98	06/13/99	SUBSCRIPTION		18.54
06-10	P1 8CA19000294	MERCED SUN STAR	04/16/98	04/16/99	SUBSCRIPTION		172.00
06-12	P1 8CA19000310	DEBORAH HURLEY	01/29/98		REIMB/FARM BUREAU PUBLICATION		35.33

06-12	P1	8CA19000304	MARY H STRACHAN	05/07/98		SUPPLIES FOR ART CONTEST	7.89
06-12	P1	8CA19000303	OFFICE DEPOT	05/18/98		SUPPLIES FOR DISTRICT OFFICE	89.64
06-26	P1	8CA19000315	CLOVIS INDEPENDENT	06/19/98	06/19/99	SUBSCRIPTION	21.00
06-26	P1	8CA19000317	LEADERSHIP DIRECTORIES, INC.	06/04/98		REFERENCE MATERIALS	430.00
06-30	S1	98181000067		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	784.36
06-30	P1	8CA19000319	ALHAMBRA DRINKING WATER	05/11/98	05/29/98	BOTTLED WATER	141.16
06-30	P1	8CA19000326	ARMENIAN REPORTER	07/01/98	07/01/99	SUBSCRIPTION	65.00
06-30	P1	8CA19000329	DEER PARK	05/26/98	05/27/98	COFFEE SERVICE	84.23
06-30	P1	8CA19000328	GREAT BEAR	05/15/98	05/27/98	WATER SERVICE	54.50
06-30	P1	8CA19000320	THE ARMENIAN MIRROR-SPECTATOR	07/01/98	07/01/99	SUBSCRIPTION	60.00
						SUPPLIES AND MATERIALS TOTALS:	6,547.24
		EQUIPMENT					
04-01	P1	8CA19000218	LISA FORD	03/27/98		REPAIR OF OFFICE CAMERA	157.00
04-30	S2	98120000733		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,942.43
05-31	S2	98151000689		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	5,975.03
06-12	P1	8CA19000310	DEBORAH HURLEY	04/01/98		PAGER	45.00
06-30	S2	98181000707		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	6,138.11
						EQUIPMENT TOTALS:	18,257.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,334.39
	OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL					
04-28	P1	8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,478.50
04-30	P1	8USPS039821	DO	03/01/98	03/31/98	FRANKED MAIL	3,797.91
05-01	CR	719581	DO			RET'D CHK; PAYMENT ERROR	-1,478.50
05-29	P4	8USPS049816	DO	04/01/98	04/30/98	FRANKED MAIL	1,421.34
06-26	P4	8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL	626.71
						FRANKED MAIL TOTALS:	5,845.96
						OFFICIAL MAIL ALLOWANCE TOTALS:	5,845.96
						OFFICE TOTALS:	201,180.35

1997 HON. GEORGE P RADANOVICH

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-17	P1	8CA19000225	XEROX CORPORATION	09/29/97	12/15/97	XEROX COPIES CHARGE	85.36
06-04	P2	8CA19000009	INTELLIGENT SOLUTIONS	01/16/98	01/16/98	COMPUTER	4,873.00
06-04	P2	8CA19000009	DO	01/16/98	01/16/98	INSTALLATION	2,100.00
06-14	P2	8CA19000008	DO	01/16/98	01/16/98	WINDOWS; ORACLE	250.00
06-14	P2	8CA19000008	DO	01/16/98	01/16/98	WP 8.0 UPGRADE	39.00
06-14	P2	8CA19000008	DO	01/16/98	01/16/98	COMPUTER	1,855.00
06-14	P2	8CA19000008	DO	01/16/98	01/16/98	SOUND CARD	82.00
06-14	P2	8CA19000008	DO	01/16/98	01/16/98	MONITOR	590.00
06-14	P2	8CA19000008	DO	01/16/98	01/16/98	SCANNER	746.00
06-14	P2	8CA19000008	DO	01/16/98	01/16/98	DOCUMENT FEEDER	457.00
06-14	P2	8CA19000008	DO	01/16/98	01/16/98	INSTALLATION	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GEORGE P RADANOVICH -CON.							
06-14	P2 8CA19000008	INTELLIGENT SOLUTIONS	01/16/98	01/16/98	COMPAQ 32MB RAM		175.00
					EQUIPMENT TOTALS:		11,502.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,502.36
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		648.83
					FRANKED MAIL TOTALS:		648.83
					OFFICIAL MAIL ALLOWANCE TOTALS:		648.83
					OFFICE TOTALS:		12,151.19
1998 HON. NICK J RAHALL II							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	265,830.44	136,139.76
					TRAVEL	7,686.36	3,211.47
					RENT, COMMUNICATION, UTILITIES	25,444.20	12,815.85
					PRINTING AND REPRODUCTION	840.22	560.62
					OTHER SERVICES	1,012.10	985.60
					SUPPLIES AND MATERIALS	8,819.77	2,004.80
					EQUIPMENT	18,501.81	8,255.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,134.90	163,973.54
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	8,912.54	5,628.40
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,912.54	5,628.40
					OFFICE TOTALS:	337,047.44	169,601.94
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOFILL,MARIJU L	06/01/98	06/30/98	PART-TIME EMPLOYEE		1,232.00
		CANNON,PATRICIA E	04/01/98	06/30/98	SENIOR COMMUNITY RELATIONS ASSISTANT		6,727.74
		CHEETHAM,JOHN R	04/01/98	06/12/98	DISTRICT REPRESENTATIVE		7,000.01
		DO	06/01/98	06/12/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,722.22
		COOK,JO ANN	04/01/98	06/30/98	COMMUNITY RELATIONS ASSISTANT		5,375.01
		CRAIG T. CLAPPER	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENCE		8,893.26
		DOOLEY,ALISON	04/01/98	06/19/98	STAFF ASSISTANT		4,305.56
		DO	06/01/98	06/19/98	STAFF ASSISTANT (OTHER COMPENSATION)		388.89
		DYKE,KELLY	04/01/98	06/30/98	CONSTITUENT RELATIONS SPECIALIST		6,326.01
		ENGLAND,RENEE C	06/01/98	06/30/98	STAFF ASSISTANT		1,364.00
		DO	05/13/98	05/31/98	TEMPORARY EMPLOYEE		806.00
		GLEICHERT,CHRISTINE E	06/29/98	06/30/98	STAFF ASSISTANT		142.40
		GREENSTEIN,ALEX	05/18/98	06/30/98	TEMPORARY EMPLOYEE		1,296.00

KEYSER,TIMOTHY KENT	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	18,734.76
KUYKENDALL,KAHLIL	04/01/98	06/12/98	EXECUTIVE ASSISTANT	4,501.20
DO	06/01/98	06/12/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	125.03
KYLE,BIRDIE W	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	14,829.24
NEVI,RICHARD MARION	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	8,562.51
NYMAN,TANIA E	06/18/98	06/30/98	LEGISLATIVE CORRESPONDENT	567.58
SPONAUGLE,KYLE A	05/19/98	06/12/98	TEMPORARY EMPLOYEE	672.00
STEVENS,DEBORAH L	04/01/98	06/30/98	COMMUNITY RELATIONS ASSISTANT	5,721.00
TRUE,DEVIN P	06/15/98	06/30/98	TEMPORARY EMPLOYEE	576.00
WASHINGTON,MARQUITA	04/01/98	04/30/98	LEGISLATIVE CORRESPONDENT	1,782.58
WORKMAN,DEBRINA JOY	04/01/98	06/30/98	CONSTITUENT RELATIONS ASST	5,807.76
ZOIA,JAMES H	04/01/98	06/30/98	CHIEF COUNSEL	27,681.00
			PERSONNEL COMPENSATION TOTALS:	136,139.76

TRAVEL

04-02 P1 8WV03000165 CLAPPER,CRAIG T	03/12/98	03/12/98	MILEAGE	16.80
04-02 P1 8WV03000162 KELLY DYKE	03/15/98		GASOLINE FOR MOBILE OFFICE	18.60
04-08 P1 8WV03000171 HON. NICK J. RAHALL II	03/28/98	03/30/98	AIRFARE DCA-CRW-DCA	462.00
04-08 P1 8WV03000168 RICHARD MARION NEVI	03/24/98		GASOLINE FOR MOBILE OFFICE	15.00
04-23 P1 8WV03000174 KELLY DYKE	04/01/98		GASOLINE FOR MOBILE OFFICE	16.95
04-24 P1 8WV03000176 HON. NICK J. RAHALL II	04/07/98		MILEAGE	48.00
04-24 P1 8WV03000176 DO	04/07/98		TOLLS	5.00
04-24 P1 8WV03000182 J. RANDOLPH CHEETHAM	04/06/98		GASOLINE	16.00
04-27 P1 8WV03000185 HON. NICK J. RAHALL II	04/04/98	04/21/98	MILEAGE	81.60
04-27 P1 8WV03000185 DO	04/14/98	04/18/98	GASOLINE	36.15
04-27 P1 8WV03000185 DO	04/21/98		LUNCH	2.93
04-27 P1 8WV03000185 DO	04/18/98	04/20/98	TOLLS	10.00
04-27 P1 8WV03000186 J. RANDOLPH CHEETHAM	03/11/98		AIRFARE DIST-DC-DIST	177.50
04-27 P1 8WV03000188 RICHARD MARION NEVI	04/11/98		GASOLINE	15.00
04-27 P1 8WV03000188 DO	04/14/98		GASOLINE	15.00
04-27 P1 8WV03000188 DO	04/14/98		TOLLS	3.75
04-30 SV 8A901001167 J. RANDOLPH CHEETHAM	04/06/98		CHANGE A/C# FROM 2135 TO 2125	16.00
04-30 SV 8A901001167 DO	04/06/98		CHANGE A/C# FROM 2135 TO 2125	-16.00
05-18 P1 8WV03000197 HON. NICK J. RAHALL II	05/06/98		AIRFARE WV-DC	141.00
05-18 P1 8WV03000197 DO	05/03/98		GASOLINE FOR MOBILE OFFICE	18.71
05-18 P1 8WV03000197 DO	05/03/98	05/05/98	TOLLS	7.50
05-18 P1 8WV03000197 DO	05/05/98		LUNCH DURING TRAVEL	10.65
05-18 P1 8WV03000198 DO	04/24/98		MILEAGE	208.32
05-18 P1 8WV03000198 DO	04/27/98		GASOLINE FOR MOBILE OFFICE	18.97
05-18 P1 8WV03000198 DO	04/27/98		TOLLS	5.00
05-18 P1 8WV03000198 DO	04/27/98		LUNCH DURING TRAVEL	7.00
05-18 P1 8WV03000199 RICHARD MARION NEVI	04/22/98		MILEAGE	83.70
05-26 P1 8WV03000204 KELLY DYKE	05/05/98	05/05/98	DISTRICT MILEAGE	18.00
05-26 P1 8WV03000202 RICHARD MARION NEVI	05/01/98	05/02/98	GAS FOR MOBILE OFFICE	30.00
05-26 P1 8WV03000202 DO	05/01/98		TOLLS/DISTRICT TRAVEL	1.25
05-26 P1 8WV03000205 TIMOTHY KENT KEYSER	05/11/98	05/12/98	GAS FOR MOBILE OFFICE	52.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NICK J RAHALL II -CON.							
05-27	P1 8WV03000206	HON. NICK J. RAHALL II	04/30/98		MILEAGE DC - BECKLEY, WV		104.16
05-27	P1 8WV03000206	DO	05/07/98		AIRFARE DCA - CHARLESTON, WV		231.00
05-27	P1 8WV03000209	T. KENT KEYSER	05/11/98	05/12/98	TOLLS IN DISTRICT		7.50
06-04	P1 8WV03000212	HON. NICK J. RAHALL II	05/22/98		AIRFARE DCA-CHARLESTON		231.00
06-04	P1 8WV03000210	RICHARD MARION NEVI	04/27/98	05/07/98	MILEAGE		84.60
06-04	P1 8WV03000210	DO	05/07/98		TOLLS		3.75
06-09	P1 8WV03000214	HON. NICK J. RAHALL II	05/24/98		GASOLINE FOR MOBILE OFFICE		15.02
06-09	P1 8WV03000214	DO	05/24/98		TOLLS DURING DISTRICT TRAVEL		5.00
06-09	P1 8WV03000214	DO	05/22/98		DINNER IN DISTRICT		5.41
06-09	P1 8WV03000214	DO	04/24/98		MILEAGE		104.16
06-09	P1 8WV03000214	DO	05/29/98		MILEAGE		104.16
06-10	P1 8WV03000219	KELLY DYKE	03/27/98		GASOLINE FOR MOBILE OFFICE		17.45
06-10	P1 8WV03000218	RICHARD MARION NEVI	05/22/98	05/29/98	GASOLINE FOR MOBILE OFFICE		51.50
06-10	P1 8WV03000218	DO	05/22/98	05/28/98	TOLLS DURING DISTRICT TRAVEL		10.00
06-11	P1 8WV03000216	DEBRINA JOY WORKMAN	03/12/98	05/14/98	OFFC TRAVEL PRIVATE VEHICLE		262.80
06-11	P1 8WV03000215	JAMES H. ZOIA	05/25/98	05/25/98	OFFC TRAVEL PRIVATE VEHICLE		208.32
06-22	P1 8WV03000222	HON. NICK J. RAHALL II	06/05/98	06/08/98	MILEAGE		208.32
06-22	P1 8WV03000222	DO	04/25/98		GASOLINE FOR MOBILE OFFICE		14.00
						TRAVEL TOTALS:	3,211.47
	RENT, COMMUNICATION, UTILITIES						
04-02	P1 8WV03000166	FEDERAL EXPRESS CORP	03/20/98		EXPRESS MAIL		16.80
04-02	P1 8WV03000164	TCI OF BECKLEY, INC.	04/01/98	04/30/98	CABLE SERVICE		14.30
04-08	P1 8WV03000167	POSTMASTER, WASHINGTON, D.C.	01/06/98		ADDRESS CORRECTION/POSTAGE DUE		13.76
04-20	P9 WV0302R9804	AMOS C. WILSON	04/01/98	04/30/98	LOGAN - RENT		375.00
04-20	P9 WV0303R9804	COMMONWEALTH HOLDING COMPANY	04/01/98	04/30/98	BECKLEY - RENT		550.00
04-20	P9 WV0301R9804	ES/MS YARID RENTAL	04/01/98	04/30/98	LEWISBURG - RENT		350.00
04-20	P9 WV0304R9804	LEWIS CHEVROLET CO	04/01/98	04/30/98	MOBILE OFFICE		717.37
04-23	P1 8WV03000175	CELLULAR ONE	03/27/98		CELLULAR PHONE		44.70
04-23	P1 8WV03000173	FEDERAL EXPRESS CORP	04/03/98		EXPRESS MAIL		27.77
04-23	P1 8WV03000173	DO	03/27/98		EXPRESS MAIL		6.90
04-24	P1 8WV03000178	DO	04/10/98		EXPRESS MAIL		13.92
04-30	S5 98120000525		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		62.00
04-30	S5 98120000955		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		555.37
04-30	S5 98120001392		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5 98120001832		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		11.99
04-30	S5 98120002277		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		150.00
04-30	S5 98120002723		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		758.70
05-12	P1 8WV03000192	FEDERAL EXPRESS CORP	04/17/98		EXPRESS MAIL		17.71
05-12	P1 8WV03000194	TCI OF BECKLEY, INC.	05/01/98	05/31/98	CABLE SERVICE		18.40
05-15	P1 8WV03000195	POSTMASTER, WASHINGTON, D.C.	02/06/98		ADDRESS CORRECTION/POSTAGE DUE		3.16
05-20	P9 WV0302R9805	AMOS C. WILSON	05/01/98	05/31/98	LOGAN - RENT		375.00

05-20	P9	WV0303R9805	COMMONWEALTH HOLDING COMPANY	05/01/98	05/31/98	BECKLEY - RENT	550.00
05-20	P9	WV0301R9805	ES/MS YARID RENTAL	05/01/98	05/31/98	LEWISBURG - RENT	350.00
05-20	P1	8WV03000201	FEDERAL EXPRESS CORP	05/02/98		EXPRESS MAIL	16.80
05-20	P1	8WV03000201	DO	04/24/98		EXPRESS MAIL	48.53
05-20	P9	WV0304R9805	LEWIS CHEVROLET CO	05/01/98	05/31/98	MOBILE OFFICE	717.37
05-26	P1	8WV03000203	FEDERAL EXPRESS CORP	04/28/98	04/30/98	EXPRESS MAIL	13.92
05-27	P1	8WV03000208	CELLULAR ONE	04/28/98	05/27/98	CELLULAR PHONE SVC	75.31
05-31	S5	98151000527		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.00
05-31	S5	98151000957		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	819.13
05-31	S5	98151001395		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31	S5	98151001834		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	11.99
05-31	S5	98151002278		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	150.00
05-31	S5	98151002724		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	688.03
06-04	P1	8WV03000211	FEDERAL EXPRESS CORP	05/15/98		EXPRESS MAIL	36.33
06-04	P1	8WV03000213	TCI CABLE	06/01/98	06/30/98	CABLE SERVICE	14.44
06-11	P1	8WV03000217	FEDERAL EXPRESS CORP	05/22/98		EXPRESS MAIL	17.37
06-11	P1	8WV03000217	DO	05/30/98		EXPRESS MAIL	13.35
06-19	P9	WV0302R9806	AMOS C. WILSON	06/01/98	06/30/98	LOGAN - RENT	375.00
06-19	P9	WV0303R9806	COMMONWEALTH HOLDING COMPANY	06/01/98	06/30/98	BECKLEY - RENT	550.00
06-19	P9	WV0301R9806	ES/MS YARID RENTAL	06/01/98	06/30/98	LEWISBURG - RENT	350.00
06-19	P9	WV0304R9806	LEWIS CHEVROLET CO	06/01/98	06/30/98	MOBILE OFFICE	717.37
06-22	P1	8WV03000224	CELLULAR ONE	05/27/98		CELLULAR PHONE	81.71
06-22	P1	8WV03000223	FEDERAL EXPRESS CORP	06/05/98		EXPRESS MAIL	31.44
06-30	S5	98181000525		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.00
06-30	S5	98181000957		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	732.76
06-30	S5	98181001395		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30	S5	98181001834		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	11.99
06-30	S5	98181002280		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	98181002727		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	601.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,815.85
		PRINTING AND REPRODUCTION					
04-02	P1	8WV03000163	DAVID L. ANDRUKITIS, INC.	03/21/98		MAILING EXPENSE	20.50
04-24	P1	8WV03000179	DO	03/31/98		MAILING	12.00
04-27	P1	8WV03000189	DO	03/31/98		MAILING SERVICES	19.65
04-27	P1	8WV03000189	DO	03/31/98		MAILING SERVICE	28.15
04-27	P1	8WV03000189	DO	03/31/98		MAILING SERVICE	22.60
04-27	P1	8WV03000189	DO	03/31/98		MAILING SERVICE	21.90
04-30	S3	98120000094		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	65.80
05-12	P1	8WV03000190	DISTRICT PHOTO INC.	04/21/98		PHOTOS	3.97
05-18	P1	8WV03000196	DAVID L. ANDRUKITIS, INC.	04/03/98		MAILING SERVICE	14.35
05-27	P1	8WV03000207	DO	04/06/98		MAILING SERVICES	18.10
05-31	S3	98151000101		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	333.60
						PRINTING AND REPRODUCTION TOTALS:	560.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. NICK J RAHALL II -CON.					
		OTHER SERVICES					
04-23	P1 8WV03000172	DC CLEANING	03/30/98		WINDOW CLEANING		10.60
06-10	P1 8WV03000220	JAMES T SHEPHERD, CPA	05/28/98		FINANCIAL DISCLOSURE		825.00
06-22	P1 8WV03000221	RALEIGH CNTY EMERGENCY SRVCS	07/01/98	07/01/99	ALARM SERVICE FOR D.O.		150.00
						OTHER SERVICES TOTALS:	985.60
		SUPPLIES AND MATERIALS					
04-08	P1 8WV03000169	BIRDIE KYLE	03/31/98		SUPPLIES		15.80
04-08	P1 8WV03000170	T. KENT KEYSER	03/31/98		SUPPLIES		18.75
04-08	P1 8WV03000170	DO	04/01/98		SUPPLIES		7.60
04-24	P1 8WV03000183	BLUEFIELD DAILY TELEGRAPH	05/01/98	05/01/99	SUBSCRIPTION RENEWAL		135.00
04-24	P1 8WV03000177	JAMES H. ZOIA	03/10/98		LUNCH MEETING		69.32
04-24	P1 8WV03000181	THE STATE JOURNAL	05/01/98	05/01/99	SUBSCRIPTION RENEWAL		59.36
04-24	P1 8WV03000180	WASHINGTON POST	04/14/98	04/14/99	SUBSCRIPTION RENEWAL		62.40
04-24	P1 8WV03000184	YELLOW PAGES, INC.	05/01/98	05/01/99	SUBSCRIPTION RENEWAL		187.00
04-27	P1 8WV03000185	HON. NICK J. RAHALL II	04/18/98		NEWS PUBLICATION		3.07
04-27	P1 8WV03000187	THE WEBSTER ECHO	05/01/98	05/01/99	SUBSCRIPTION RENEWAL		25.97
04-28	P2 8WV03000007	ACCUCOM SYSTEMS CORP	04/08/98	04/10/98	HP 51629A PRINT CART.		27.50
04-30	S1 98120000522		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		-575.39
04-30	P2 8WV03000008	ACCUCOM SYSTEMS CORP	04/15/98	04/17/98	PRINT CART. HP 51629A		82.50
05-12	P1 8WV03000193	PATRICIA E CANNON	02/26/98		SUPPLIES FOR OFFICE		26.35
05-12	P1 8WV03000191	POLK	01/13/98		CITY DIRECTORY PUBLICATION		166.95
05-20	P1 8WV03000200	BLUEFIELD DAILY TELEGRAPH	05/15/98	06/15/99	SUBSCRIPTION RENEWAL		15.00
05-20	P1 8WV03000200	DO	05/01/98	05/01/99	SUBSCRIPTION RENEWAL		135.00
05-31	S1 98151000522		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,778.59
06-01	P2 8WV03000009	DETTRA FLAG COMPANY	05/06/98	05/12/98	8' X 12' US NYLON FLAG		79.38
06-10	P2 8WV03000011	CANON USA, INC	05/26/98	05/29/98	TONER FOR CANON NPG1		151.50
06-14	P2 8WV03000010	DETTRA FLAG COMPANY	05/26/98	06/01/98	8' X 12' US NYLON FLAG		79.38
06-26	P2 8WV03000012	CANON USA, INC	06/10/98	06/12/98	STAPLES FOR CANON 6650II		72.00
06-30	S1 98181000523		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		-618.23
						SUPPLIES AND MATERIALS TOTALS:	2,004.80
		EQUIPMENT					
04-30	S2 98120000340		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,685.59
05-31	S2 98151000328		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,726.21
06-30	S2 98181000314		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,843.64
						EQUIPMENT TOTALS:	8,255.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,973.54

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-28	P1	8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL	1,785.25
04-30	P1	8USPS039821	DO	03/01/98 03/31/98	FRANKED MAIL	2,198.23
05-01	CR	719581	DO		RET'D CHK; PAYMENT ERROR	-1,785.25
05-29	P4	8USPS049816	DO	04/01/98 04/30/98	FRANKED MAIL	1,669.09
06-26	P4	8USPS059815	DO	05/01/98 05/31/98	FRANKED MAIL	1,761.08
					FRANKED MAIL TOTALS:	5,628.40
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,628.40
					OFFICE TOTALS:	169,601.94

1997 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	S1	98120000547		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-143.62
					SUPPLIES AND MATERIALS TOTALS:	-143.62

EQUIPMENT

05-31	S2	98151000329		10/22/97 12/31/97	EQUIPMENT (TRANSFER)	750.00
06-09	P2	8WV03000003	INTERAMERICA TECHNOLOGIES INC.	01/11/98 01/11/98	HP OFFICEJET	690.00
06-09	P2	8WV03000003	DO	01/11/98 01/11/98	3 COMPUTERS	5,385.00
06-09	P2	8WV03000003	DO	01/11/98 01/11/98	LAPTOP COMPUTER	2,690.00
06-09	P2	8WV03000003	DO	01/11/98 01/11/98	INSTALLATION	200.00
					EQUIPMENT TOTALS:	9,715.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,571.38

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14	P4	8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	626.22
					FRANKED MAIL TOTALS:	626.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	626.22
					OFFICE TOTALS:	10,197.60

1998 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	280,306.88	143,278.25
TRAVEL	16,108.40	10,030.31
RENT, COMMUNICATION, UTILITIES	24,777.45	13,363.38
PRINTING AND REPRODUCTION	20,086.05	19,878.83
OTHER SERVICES	35.00	35.00
SUPPLIES AND MATERIALS	8,448.53	4,447.20
EQUIPMENT	21,388.62	10,502.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,150.93	201,535.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM RAMSTAD -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	42,910.95	40,604.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,910.95	40,604.80
				OFFICE TOTALS:	414,061.88	242,140.63
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AFSHAR-NASERI,SARAH	06/25/98 06/30/98	PAID INTERN		165.00
		ALTAF,SABEEN ALI	04/01/98 06/30/98	PART-TIME EMPLOYEE		1,251.25
		BEARSON,DARREN W	04/13/98 06/30/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		5,633.34
		CAMPBELL,PETER I	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,750.00
		EISENBERG,ANN	04/01/98 06/04/98			263.68
		FISHER,DAVID	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,249.99
		HAGENSON,MICHAEL A	04/01/98 04/09/98	LEGISLATIVE ASST/SYSTEMS MANAGER		850.00
		HOLDERNESS,SUSAN A	04/01/98 06/30/98	COMMUNITY RELATIONS DIRECTOR		11,124.99
		HOPE,KARIN M	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		12,125.01
		IVORY,MEGAN M	04/01/98 06/30/98	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		KIMBER,KENNETH	06/12/98 06/30/98	PAID INTERN		522.50
		LUND,JAMES S	04/01/98 04/17/98	STAFF ASSISTANT		467.50
		NELSON,VALERIE S	04/01/98 06/30/98	EXECUTIVE ASSISTANT		9,249.99
		NICHOLS,SHARI ANN	04/01/98 06/30/98	OFFICE DIRECTOR		11,874.99
		OLSON,LANCE N	04/01/98 06/30/98	COMMUNICATIONS DIRECTOR		13,500.00
		PETERSON,DEAN P	04/01/98 06/30/98	CHIEF OF STAFF		24,083.33
		PORTNER,CALVIN	04/01/98 06/30/98	FIELD DIRECTOR		9,166.67
		RENNER,HEATHER FRASER	04/01/98 06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		6,875.01
		RINGEISEN,CALLY	04/01/98 06/30/98	STAFF ASSISTANT		2,502.50
		ROURKE,KELIE S	04/01/98 05/01/98	PAID INTERN		852.50
		SCHULENBERG,SARA ANN	06/01/98 06/30/98	STAFF ASSISTANT		825.00
		SIMMONS,CHRISTOPHER K	05/26/98 06/30/98	PAID INTERN		962.50
		URBANSKI,BRIDGET C	04/01/98 06/01/98	PAID INTERN		1,677.50
		WHEELER,JACK W	04/01/98 06/12/98	PAID INTERN		1,980.00
		WIDMOYER,ROSS	06/01/98 06/30/98	STAFF ASSISTANT		825.00
				PERSONNEL COMPENSATION TOTALS:		143,278.25
TRAVEL						
04-02 P1	8MN03000206	DEAN P PETERSON	03/18/98 03/18/98	PARKING		7.00
04-02 P1	8MN03000200	HON. JAMES RAMSTAD	03/19/98 03/19/98	PARKING		23.00
04-02 P1	8MN03000200	DO	03/23/98 03/23/98	TAXI		10.50
04-02 P1	8MN03000200	DO	03/16/98 03/16/98	TAXI		10.50
04-02 P1	8MN03000205	DO	03/15/98 03/17/98	AIRFARE - DCA TO MSP TO DCA		458.00
04-02 P1	8MN03000205	DO	03/19/98 03/23/98	AIRFARE - DCA TO MSP TO DCA		458.00

04-02	P1	8MN03000203	MEARA GREGORY	03/05/98	03/05/98	MILEAGE	9.00
04-02	P1	8MN03000204	PATRICK WIGGIN	03/03/98	03/28/98	MILEAGE	42.00
04-02	P1	8MN03000199	SHARI ANN NICHOLS	03/03/98	03/17/98	MILEAGE	24.00
04-09	P1	8MN03000212	HON. JAMES RAMSTAD	03/02/98	03/23/98	MILEAGE	57.00
04-09	P1	8MN03000208	LANCE N OLSON	02/13/98	02/13/98	PARKING	3.00
04-09	P1	8MN03000208	DO	01/13/98	01/13/98	PARKING	5.50
04-09	P1	8MN03000208	DO	02/26/98	02/26/98	COFFEE	6.19
04-09	P1	8MN03000208	DO	01/16/98	01/16/98	COFFEE	6.19
04-09	P1	8MN03000209	DO	01/06/98	03/25/98	MILEAGE	156.60
04-09	P1	8MN03000213	MINNESOTA CHAMBER OF COMMERCE	01/08/98	01/08/98	CHAMBER MEETING	27.50
04-09	P1	8MN03000207	SUSIE HOLDERNESS	03/11/98	03/31/98	MILEAGE	154.50
04-09	P1	8MN03000215	DO	03/13/98	03/13/98	PARKING	4.00
04-09	P1	8MN03000215	DO	03/20/98	03/20/98	PARKING	6.00
04-22	P1	8MN03000218	CALVIN PORTNER	03/04/98	03/23/98	MILEAGE	106.80
04-27	P1	8MN03000223	DO	03/23/98	03/24/98	PARKING	30.00
04-27	P1	8MN03000222	DAVID FISHER	04/03/98	04/12/98	AIRFARE-DCA/MSP/DCA	351.00
04-27	P1	8MN03000222	DO	04/06/98	04/09/98	FLIGHT CHANGE ST. PAUL-CHICAGO	75.00
04-27	P1	8MN03000222	DO	04/04/98	04/13/98	MILEAGE	47.10
04-27	P1	8MN03000225	DO	04/13/98	04/13/98	PARKING	12.00
04-27	P1	8MN03000224	HON. JAMES RAMSTAD	04/03/98	04/05/98	PARKING	59.00
04-27	P1	8MN03000226	SHARI ANN NICHOLS	04/08/98	04/20/98	MILEAGE	55.20
04-27	P1	8MN03000221	VALERIE S NELSON	04/04/98	04/12/98	AIRFARE-DCA/MSP/DCA	458.00
04-27	P1	8MN03000221	DO	04/06/98	04/09/98	MILEAGE	33.00
04-29	P1	8MN03000234	DEAN P PETERSON	04/14/98	04/16/98	CAR RENTAL	131.90
04-29	P1	8MN03000234	DO	04/14/98	04/16/98	AIRFARE DCA/MSP/DCA	458.00
04-29	P1	8MN03000234	DO	04/16/98	04/16/98	PARKING	2.00
04-29	P1	8MN03000234	DO	04/16/98	04/16/98	GAS	5.00
04-29	P1	8MN03000235	SHARI ANN NICHOLS	04/21/98	04/22/98	PARKING	34.00
04-30	SV	8A901001166	LANCE N OLSON	02/26/98	02/26/98	CHANGE A/C# FROM 2110 TO 2603	-6.19
04-30	SV	8A901001166	DO	01/16/98	01/16/98	CHANGE A/C# FROM 2110 TO 2603	-6.19
05-06	P1	8MN03000237	CALVIN PORTNER	04/28/98		AP PARKING	19.00
05-06	P1	8MN03000238	HON. JAMES RAMSTAD	04/01/98	04/21/98	AIRFARE DCA TO MSP TO DCA	458.00
05-18	P1	8MN03000242	DO	04/24/98	04/28/98	AIRFARE DCA/MSP/DCA	458.00
05-18	P1	8MN03000241	VALERIE S NELSON	04/29/98	04/29/98	TAXI	10.00
05-18	P1	8MN03000241	DO	04/29/98	04/29/98	TAXI	10.00
05-21	P1	8MN03000244	CALLY RINGEISEN	03/30/98	05/01/98	MILEAGE	71.70
05-21	P1	8MN03000246	CALVIN PORTNER	04/06/98	04/29/98	MILEAGE	105.60
05-21	P1	8MN03000246	DO	04/20/98	04/20/98	PARKING	4.00
05-21	P1	8MN03000246	DO	04/08/98	04/08/98	PARKING	6.00
05-21	P1	8MN03000245	HON. JAMES RAMSTAD	04/06/98	04/28/98	MILEAGE	102.60
05-26	P1	8MN03000254	DO	05/08/98		PARKING/AP	19.00
05-26	P1	8MN03000254	DO	05/08/98	05/12/98	AIRFARE DCA TO MSP TO DCA	458.00
05-26	P1	8MN03000254	DO	04/30/98	05/05/98	AIRFARE - DCA TO MSP TO DCA	458.00
05-26	P1	8MN03000253	KARIN M HOPE	05/07/98	05/12/98	AIRFARE - DCA TO MSP TO DCA	314.00
05-26	P1	8MN03000255	MEGAN M IVORY	05/01/98	05/12/98	AIRFARE - DCA TO MSP TO DCA	458.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM RAMSTAD -CON.							
05-26	P1 8MN03000252	SHARI ANN NICHOLS	05/12/98		PARKING/DIST		4.00
05-26	P1 8MN03000252	DO	04/27/98	05/18/98	DISTRICT MILES		49.80
05-26	P1 8MN03000256	SUSIE HOLDERNESS	04/20/98		PARKING/DIST		7.50
05-27	P1 8MN03000258	DO	04/01/98	04/24/98	DISTRICT MILES		192.60
06-12	P1 8MN03000269	ANN EISENBERG	04/01/98	06/01/98	MILEAGE		12.30
06-12	P1 8MN03000266	CALLY RINGEISEN	05/04/98	05/31/98	MILEAGE		64.50
06-12	P1 8MN03000265	HON. JAMES RAMSTAD	05/22/98	05/23/98	PARKING		39.00
06-12	P1 8MN03000265	DO	05/15/98	05/19/98	AIRFARE - DCA TO MSP TO DCA		458.00
06-12	P1 8MN03000263	KARIN M HOPE	05/31/98	05/31/98	TAXI		12.75
06-12	P1 8MN03000267	DO	05/11/98	05/11/98	GAS		13.21
06-12	P1 8MN03000264	MEGAN M IVORY	05/12/98	05/12/98	TAXI		14.00
06-12	P1 8MN03000264	DO	05/09/98	05/12/98	AIRFARE - DCA TO MSP TO DCA		458.00
06-12	P1 8MN03000270	SUSIE HOLDERNESS	05/19/98	05/19/98	PARKING		8.00
06-12	P1 8MN03000270	DO	05/05/98	05/05/98	PARKING		6.00
06-12	P1 8MN03000270	DO	05/04/98	05/04/98	PARKING		6.00
06-12	P1 8MN03000270	DO	05/04/98	05/29/98	MILEAGE		198.00
06-29	P1 8MN03000279	CALVIN PORTNER	05/19/98	05/19/98	PARKING		6.00
06-29	P1 8MN03000279	DO	05/04/98	05/29/98	MILEAGE		115.20
06-29	P1 8MN03000281	HON. JAMES RAMSTAD	06/12/98	06/15/98	PARKING		65.00
06-29	P1 8MN03000281	DO	05/01/98	05/30/98	MILEAGE		147.00
06-29	P1 8MN03000282	DO	05/22/98	06/02/98	AIRFARE DCA/MSP/DCA		458.00
06-29	P1 8MN03000284	ROSS WIDMOYER	06/15/98	06/15/98	MILEAGE		20.40
06-29	P1 8MN03000296	SABEEN ALTAF	05/11/98	06/01/98	MILEAGE		19.20
06-29	P1 8MN03000277	SHARI ANN NICHOLS	06/07/98	06/10/98	CAR RENTAL		165.54
06-29	P1 8MN03000278	DO	06/06/98	06/06/98	PARKING		2.00
06-29	P1 8MN03000278	DO	06/10/98	06/10/98	PARKING		2.00
06-29	P1 8MN03000278	DO	06/06/98	06/10/98	AIRFARE MSP/DCA/MSP		337.00
06-29	P1 8MN03000278	DO	06/10/98	06/10/98	GAS		6.81
06-29	P1 8MN03000278	DO	06/06/98	06/10/98	MILEAGE		30.00
06-30	P1 8MN03000294	CALVIN PORTNER	06/03/98	06/03/98	PARKING		5.00
06-30	P1 8MN03000294	DO	06/03/98	06/03/98	PARKING		12.00
06-30	P1 8MN03000294	DO	06/05/98	06/08/98	PARKING		65.00
06-30	P1 8MN03000294	DO	06/16/98	06/16/98	PARKING		19.00
06-30	P1 8MN03000294	DO	06/01/98	06/01/98	PARKING		3.00
06-30	P1 8MN03000295	DO	06/12/98	06/12/98	TAXI		15.00
06-30	P1 8MN03000295	DO	06/10/98	06/10/98	TAXI		10.00
06-30	P1 8MN03000295	DO	06/10/98	06/12/98	AIRFARE MSP/DCA/MSP		458.00
06-30	P1 8MN03000295	DO	06/10/98	06/12/98	HOTEL		258.00
06-30	P1 8MN03000295	DO	05/14/98	05/14/98	PARKING		1.50

TRAVEL TOTALS: 10,030.31

RENT, COMMUNICATION, UTILITIES

04-02	P1	8MN03000198	FEDERAL EXPRESS CORP	02/25/98	02/26/98	OVERNIGHT DELIVERY	7.92
04-02	P1	8MN03000198	DO	03/03/98	03/06/98	OVERNIGHT DELIVERY	10.69
04-02	P1	8MN03000198	DO	03/04/98	03/10/98	OVERNIGHT DELIVERY	13.59
04-02	P1	8MN03000202	DO	02/26/98	02/27/98	OVERNIGHT DELIVERY	6.42
04-02	P1	8MN03000199	SHARI ANN NICHOLS	03/18/98	03/18/98	ANNUAL MEETING CHARGE	5.00
04-09	P1	8MN03000210	FEDERAL EXPRESS CORP	03/13/98	03/16/98	OVERNIGHT DELIVERY	14.67
04-09	P1	8MN03000210	DO	03/11/98	03/12/98	OVERNIGHT DELIVERY	3.50
04-20	P9	MN0301R9804	SOUTHTOWN OFFICE PARK	04/01/98	04/30/98	BLOOMINGTON - RENT	2,900.00
04-22	P1	8MN03000216	AIRTOUCH CELLULAR	02/23/98	03/20/98	CELLULAR PHONE SERVICE	118.69
04-22	P1	8MN03000217	SHARI ANN NICHOLS	03/23/98	03/23/98	ROOM RENTAL	15.00
04-28	P1	8MN03000227	FEDERAL EXPRESS CORP	03/31/98	04/06/98	OVERNIGHT DELIVERY	10.69
04-28	P1	8MN03000227	DO	04/01/98	04/03/98	OVERNIGHT DELIVERY	18.84
04-30	S5	98120000526		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	67.15
04-30	S5	98120000956		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	163.68
04-30	S5	98120001393		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30	S5	98120001833		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	51.98
04-30	S5	98120002278		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	98120002724		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	412.83
04-30	P1	8MN03000236	FEDERAL EXPRESS CORP	03/10/98	03/11/98	OVERNIGHT DELIVERY	20.67
04-30	P1	8MN03000236	DO	03/18/98	03/20/98	OVERNIGHT DELIVERY	7.02
04-30	P1	8MN03000236	DO	03/23/98	03/27/98	OVERNIGHT DELIVERY	14.64
05-06	P1	8MN03000240	DO	04/03/98	04/06/98	OVERNIGHT DELIVERY	14.26
05-06	P1	8MN03000240	DO	04/09/98	04/10/98	OVERNIGHT DELIVERY	3.57
05-20	P9	MN0301R9805	SOUTHTOWN OFFICE PARK	05/01/98	05/31/98	BLOOMINGTON - RENT	2,900.00
05-22	P1	8MN03000248	AIRTOUCH CELLULAR	03/23/98	04/20/98	CELLULAR PHONE SERVICE	46.44
05-22	P1	8MN03000247	CITY OF HOPKINS	04/24/98	04/24/98	ROOM RENTAL	64.00
05-27	P1	8MN03000257	FEDERAL EXPRESS CORP	04/15/98	04/16/98	OVERNIGHT DELIVERY	3.62
05-27	P1	8MN03000257	DO	04/21/98	04/23/98	OVERNIGHT DELIVERY	13.37
05-27	P1	8MN03000257	DO	04/21/98	04/23/98	OVERNIGHT DELIVERY	16.98
05-27	P1	8MN03000262	DO	04/15/98	04/17/98	OVERNIGHT DELIVERY	16.17
05-31	S5	98151000528		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	67.15
05-31	S5	98151000958		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	193.00
05-31	S5	98151001396		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31	S5	98151001835		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	51.98
05-31	S5	98151002279		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	98151002725		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	341.85
06-12	P1	8MN03000268	FEDERAL EXPRESS CORP	04/28/98	04/30/98	OVERNIGHT DELIVERY	10.74
06-12	P1	8MN03000268	DO	05/04/98	05/08/98	OVERNIGHT DELIVERY	127.88
06-12	P1	8MN03000268	DO	05/06/98	05/06/98	OVERNIGHT DELIVERY	3.67
06-14	P1	8MN03000274	DO	04/21/98	05/01/98	OVERNIGHT DELIVERY	36.73
06-14	P1	8MN03000274	DO	05/11/98	05/11/98	OVERNIGHT DELIVERY	6.42
06-14	P1	8MN03000274	DO	05/07/98	05/14/98	OVERNIGHT DELIVERY	32.50
06-19	P9	MN0301R9806	SOUTHTOWN OFFICE PARK	06/01/98	06/30/98	BLOOMINGTON - RENT	2,900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM RAMSTAD -CON.							
06-29	P1 8MN03000285	FEDERAL EXPRESS CORP	05/19/98	05/22/98	OVERNIGHT DELIVERY		21.44
06-29	P1 8MN03000285	DO	05/19/98	05/20/98	OVERNIGHT DELIVERY		36.24
06-29	P1 8MN03000277	SHARI ANN NICHOLS	06/09/98	06/09/98	ROOM RESERVATION FEE		22.50
06-30	S5 98181000526		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		67.15
06-30	S5 98181000958		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		159.57
06-30	S5 98181001396		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
06-30	S5 98181001835		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		61.98
06-30	S5 98181002281		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		195.00
06-30	S5 98181002728		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		463.41
06-30	P1 8MN03000287	FEDERAL EXPRESS CORP	05/22/98	05/29/98	OVERNIGHT DELIVERY		7.02
06-30	P1 8MN03000287	DO	05/20/98	05/29/98	OVERNIGHT DELIVERY		10.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,363.38
	PRINTING AND REPRODUCTION						
04-20	P2 8MN03000007	ACCURATE WORD INC.	03/30/98	04/08/98	500 GOLD SEAL CARDS		32.70
04-28	P1 8MN03000228	STEVE WEWERKA PHOTOGRAPH	04/08/98	04/08/98	PHOTOGRAPHY		300.00
04-28	P1 8MN03000229	SUNSHINE PHOTO, INC.	03/04/98	03/31/98	FILM DEVELOPING		95.90
04-30	S3 98120000083		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		190.60
05-22	P1 8MN03000249	AWD COOLERS OF MINNESOTA	05/01/98	07/31/98	WATER COOLER RENTAL		81.00
05-22	P2 8MN03000006	BETHESDA ENGRAVERS	03/23/98	04/09/98	500 GOLD SEAL CARDS		38.00
05-22	P2 8MN03000008	DO	04/01/98	04/21/98	500 GOLD SEAL CARDS		38.00
05-22	P1 8MN03000250	DON PERDUE PHOTOGRAPHIC	03/24/98	03/24/98	PHOTOGRAPHY		72.50
05-26	P1 8MN03000252	SHARI ANN NICHOLS	05/06/98		COPYING CHARGE		132.06
05-31	S3 98151000086		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		614.44
05-31	SV 8A901001317	AWD COOLERS OF MINNESOTA	05/01/98	07/31/98	CHANGE A/C# FROM 2402 TO 2602		-81.00
06-05	P2 8M4736002A	CATTERTON PRINTING	03/16/98	03/16/98	SINGLE DROP MASS MAIL PRINTING		9,378.12
06-11	P2 8MN03000009	BETHESDA ENGRAVERS	04/03/98	05/18/98	1500 GOLD SEAL CARDS		78.75
06-14	P1 8MN03000272	CONGRESSIONAL PRINTER	04/16/98	04/16/98	PRINTING		268.00
06-14	P1 8MN03000271	SHARI ANN NICHOLS	05/06/98	05/06/98	MAILING LIST		25.00
06-14	P1 8MN03000273	SUSIE HOLDERNESS	05/19/98	05/19/98	MAILING CHARGE		16.72
06-29	P1 8MN03000280	DEAN P PETERSON	06/05/98	06/05/98	FILM DEVELOPING		8.77
06-30	S3 98181000106		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		479.50
06-30	P5 8M4736005A	CATTERTON PRINTING	06/12/98	06/12/98	SINGLE DROP MASS MAIL PRINTING		7,982.67
06-30	P1 8MN03000288	SUNSHINE PHOTO, INC.	04/01/98	04/01/98	FILM DEVELOPING		18.90
06-30	P1 8MN03000288	DO	04/17/98	04/17/98	FILM DEVELOPING		3.30
06-30	P1 8MN03000288	DO	04/27/98	04/27/98	FILM DEVELOPING		18.90
06-30	P1 8MN03000292	U S GOVERNMENT PRINTING OFFICE	06/03/98	06/03/98	PRINTING		86.00
					PRINTING AND REPRODUCTION TOTALS:		19,878.83

OTHER SERVICES

05-18 P1	8MN03000243	SHARI ANN NICHOLS	05/04/98	05/04/98	LIST FEE	10.00
06-29 P1	8MN03000277	DO	06/16/98	06/16/98	MAILING LIST	25.00
					OTHER SERVICES TOTALS:	35.00

SUPPLIES AND MATERIALS

04-02 P1	8MN03000201	WEST GROUP PAYMENT CENTER	03/11/98	03/11/98	LAW DOCUMENTS	594.00
04-04 P1	8MN03000190	CITY BUSINESS	04/25/98	04/24/99	SUBSCRIPTION	69.00
04-09 P1	8MN03000211	JOE RAGAN'S COFFEE	03/19/98	03/19/98	COFFEE	184.00
04-09 P1	8MN03000214	SHARI ANN NICHOLS	04/03/98	04/03/98	OFFICE SUPPLIES	182.02
04-27 P1	8MN03000219	DO	04/07/98	04/07/98	COOKIES/CONSTITUENTS TOWN MTG	16.14
04-27 P1	8MN03000219	DO	04/06/98	04/06/98	COOKIES/CONSTITUENTS TOWN MTG	17.94
04-27 P1	8MN03000219	DO	04/06/98	04/06/98	SUPPLIES FOR TOWN MEETING	13.79
04-27 P1	8MN03000219	DO	04/20/98	04/20/98	OFFICE SUPPLY	2.65
04-27 P1	8MN03000219	DO	04/20/98	04/20/98	OFFICE SUPPLY	2.65
04-27 P1	8MN03000226	DO	04/09/98	04/09/98	COOKIES/TOWN MTG.	15.15
04-28 P1	8MN03000231	AQUA COOL	03/09/98	03/31/98	WATER	74.50
04-28 P1	8MN03000232	GREATER WAYZATA CHAMBER	04/04/98	04/04/98	LUNCH WITH CONSTITUENTS	15.00
04-28 P1	8MN03000233	JOE RAGAN'S COFFEE	04/06/98	04/06/98	COFFEE	37.00
04-28 P1	8MN03000233	DO	04/02/98	04/02/98	COFFEE MACHINE RENTAL	10.00
04-28 P1	8MN03000230	STRINGER BUSINESS SYSTEMS INC.	04/01/98	04/01/98	TONER CARTRIDGES	182.60
04-30 S1	98120000282		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	813.92
04-30 SV	8A901001166	LANCE N OLSON	02/26/98	02/26/98	CHANGE A/C# FROM 2110 TO 2603	6.19
04-30 SV	8A901001166	DO	01/16/98	01/16/98	CHANGE A/C# FROM 2110 TO 2603	6.19
05-06 P1	8MN03000239	SHARI ANN NICHOLS	04/24/98		OFFICE SUPPLIES	72.96
05-18 P1	8MN03000243	DO	05/04/98	05/04/98	COOKIES/CONSTITUENT MEETING	11.75
05-22 P1	8MN03000251	WEST GROUP PAYMENT CENTER	04/15/98	04/15/98	LAW DOCUMENTS	228.00
05-26 P1	8MN03000252	SHARI ANN NICHOLS	05/08/98		OFFICE SUPPLIES	17.52
05-27 P1	8MN03000259	AQUA COOL	04/07/98	04/30/98	WATER	80.85
05-27 P1	8MN03000261	JOE RAGAN'S COFFEE	05/05/98		COFFEE	10.00
05-27 P1	8MN03000260	PIONEER PRESS	06/02/98	08/31/98	NEWSPAPER PUBLICATION	24.70
05-31 S1	98151000281		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	664.03
05-31 SV	8A901001317	AWD COOLERS OF MINNESOTA	05/01/98	07/31/98	CHANGE A/C# FROM 2402 TO 2602	81.00
06-10 P2	8MN03000010	LANIER WORLDWIDE, INC.	05/20/98	05/22/98	USED TONER BAGS,#6550	24.75
06-14 P1	8MN03000271	SHARI ANN NICHOLS	06/04/98	06/04/98	OFFICE SUPPLIES	272.05
06-14 P1	8MN03000271	DO	06/01/98	06/01/98	OFFICE SUPPLIES	36.19
06-14 P1	8MN03000276	DO	05/20/98	05/20/98	PUBLICATION	93.75
06-14 P1	8MN03000275	WEST GROUP	04/09/98	04/09/98	LAW DOCUMENTS	140.00
06-29 P1	8MN03000277	SHARI ANN NICHOLS	06/15/98	06/15/98	ICE FOR BEVERAGES	3.80
06-29 P1	8MN03000277	DO	06/15/98	06/15/98	FOOD AND BEVERAGES	46.56
06-30 S1	98181000282		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	90.50
06-30 P1	8MN03000290	AQUA COOL	05/06/98	05/31/98	WATER	93.55
06-30 P1	8MN03000289	CORPORATE REPORT FACT BOOK	07/02/98	07/01/99	MAGAZINE	34.00
06-30 P1	8MN03000291	JOE RAGAN'S COFFEE	05/21/98	05/21/98	COFFEE	68.00
06-30 P1	8MN03000293	THE NEW YORK TIMES	06/01/98	08/30/98	NEWSPAPER SUBSCRIPTION	110.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM RAMSTAD -CON.						
				SUPPLIES AND MATERIALS TOTALS:		4,447.20
EQUIPMENT						
04-30	S2 98120000304		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,497.62
05-31	S2 98151000299		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,497.62
06-30	S2 98181000287		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,497.62
06-30	P1 8MN03000291	JOE RAGAN'S COFFEE	06/08/98 06/08/98	COFFEE MACHINE RENTAL		10.00
				EQUIPMENT TOTALS:		10,502.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,535.83
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-27	P2 8M4736002B	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		37,064.35
04-28	P1 8USPS039810	DO	03/01/98 03/31/98	FRANKED MAIL		1,276.90
04-30	P1 8USPS039821	DO	03/01/98 03/31/98	FRANKED MAIL		1,276.90
05-01	CR 719581	DO		RET'D CHK, PAYMENT ERROR		-1,276.90
05-29	P4 8USPS049816	DO	04/01/98 04/30/98	FRANKED MAIL		1,183.10
06-26	P4 8USPS059815	DO	05/01/98 05/31/98	FRANKED MAIL		1,080.45
				FRANKED MAIL TOTALS:		40,604.80
				OFFICIAL MAIL ALLOWANCE TOTALS:		40,604.80
				OFFICE TOTALS:		242,140.63
1997 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-11	P2 7MN03000006	INTELLIGENT SOLUTIONS	03/27/97 03/27/97	1 16MB MEMORY KIT		217.00
05-11	P2 7MN03000006	DO	03/27/97 03/27/97	14 8MB MEMORY MODULES		1,512.00
05-11	P2 7MN03000006	DO	03/27/97 03/27/97	INSTALLATION		375.00
				EQUIPMENT TOTALS:		2,104.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,104.00
				OFFICE TOTALS:		2,104.00
1998 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	314,805.81	156,210.04
				TRAVEL	3,294.60	2,334.10
				RENT, COMMUNICATION, UTILITIES	41,986.18	22,622.03
				PRINTING AND REPRODUCTION	13,522.45	11,653.20
				OTHER SERVICES	1,464.00	732.00
				SUPPLIES AND MATERIALS	20,883.93	12,671.60
				EQUIPMENT	25,521.22	12,244.33

OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,478.19	218,467.30
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	37,233.69	36,598.59
OFFICIAL MAIL ALLOWANCE TOTALS:	37,233.69	36,598.59
OFFICE TOTALS:	458,711.88	255,065.89

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKETT,ALBERT	04/01/98	06/30/98	STAFF ASSISTANT	6,437.49
BRADLEY,PATRICIA O.	04/01/98	06/30/98	EXECUTIVE ASSISTANT	19,312.50
CAPEL,JAMES	04/01/98	06/30/98	COMMUNITY REPRESENTATIVE	21,501.24
ESPADA,MARITZA	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
FALCON-LOPEZ,MIRIAM	04/01/98	06/30/98	COMMUNITY REPRESENTATIVE	9,270.00
FEATHERSON,WENDY M	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	8,754.99
JONES,VIVIAN E	04/01/98	06/30/98	DISTRICT ADMINISTRATOR	15,450.00
MCRAE,ERNESTINE	04/01/98	06/30/98	STAFF ASSISTANT	9,785.01
MENDEZ,ZENAIDA	04/01/98	06/30/98	COMMUNITY REPRESENTATIVE	12,200.49
MILNE,EMILE A	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	16,737.51
STERRETT,D. DURAY	04/01/98	06/30/98	COMMUNITY REPRESENTATIVE	7,725.00
SWYGERT,BRENDA K	04/01/98	06/30/98	EXECUTIVE SECRETARY	16,348.33
WILKINS,YAVAUGHNIE R	04/01/98	06/30/98	STAFF ASSISTANT	6,437.49
			PERSONNEL COMPENSATION TOTALS:	156,210.04

TRAVEL

04-16 P1 8NY15000147 HON. CHARLES B. RANGEL	03/10/98	03/16/98	IN DISTRICT MILES	54.90
04-16 P1 8NY15000147 DO	03/12/98	03/16/98	AIRFARE: WDC/NYC/WDC	114.00
04-16 P1 8NY15000152 DO	01/03/98	02/22/98	IN DISTRICT MILES	95.70
04-16 P1 8NY15000152 DO	01/26/98	02/20/98	TOLL	66.00
04-30 P1 8NY15000159 MIRIAM FALCON-LOPEZ	02/03/98	02/21/98	TAXI IN DISTRICT	59.00
04-30 P1 8NY15000159 DO	03/24/98	03/31/98	TAXI IN DISTRICT	21.00
05-11 P1 8NY15000165 HON. CHARLES B. RANGEL	03/22/98	04/03/98	AIRFARE NY-DC-NY	118.00
05-11 P1 8NY15000165 DO	04/21/98	04/23/98	AIRFARE NY-DC-NY	114.00
05-11 P1 8NY15000165 DO	04/28/98	04/30/98	AIRFARE NY-DC-NY	114.00
05-11 P1 8NY15000165 DO	02/22/98	03/22/98	TOLL	81.00
05-28 P1 8NY15000174 DO	05/05/98	05/10/98	AIRFARE: NY-WDC-NY	114.00
05-28 P1 8NY15000174 DO	05/12/98	05/14/98	AIRFARE: NY-WDC-NY	114.00
05-28 P1 8NY15000174 DO	04/25/98	04/26/98	AIRFARE: NY-WDC-NY	114.00
05-28 P1 8NY15000175 DO	03/17/98	04/26/98	MILEAGE IN DISTRICT	244.80
05-29 P1 8NY15000178 DO	03/22/98	04/21/98	TOLL REIMBURSEMENT	60.00
06-09 P1 8NY15000185 ALBERT BECKETT	05/17/98	05/19/98	AIRFARE NY-DC-NY	114.00
06-18 P1 8NY15000191 HON. CHARLES B. RANGEL	04/27/98	06/03/98	IN DISTRICT MILES	215.70
06-18 P1 8NY15000192 DO	05/19/98	05/19/98	AIRFARE: NY-WDC	57.00
06-18 P1 8NY15000192 DO	06/03/98	06/03/98	AIRFARE: NY-WDC	57.00
06-18 P1 8NY15000192 DO	05/22/98	05/22/98	AIRFARE: WDC-NY	64.00
06-18 P1 8NY15000192 DO	06/05/98	06/09/98	AIRFARE: WDC-NY-WDC	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES B RANGEL -CON.							
06-30	P1 8NY15000203	HON. CHARLES B. RANGEL	06/12/98	06/16/98	AIRFARE: WDC-NY-WDC		114.00
06-30	P1 8NY15000203	DO	06/19/98	06/23/98	AIRFARE WDC-NY-WDC		114.00
						TRAVEL TOTALS:	2,334.10
		RENT, COMMUNICATION, UTILITIES					
04-02	P1 8NY15000138	BELL ATLANTIC MOBILE	12/21/97	01/20/98	CELLULAR TELEPHONE		280.70
04-16	P1 8NY15000146	DO	03/21/98	04/20/98	CELLULAR TELEPHONE SERVICE		220.49
04-16	P1 8NY15000150	DO	03/16/98	04/15/98	CELLULAR TELEPHONE SERVICE		60.69
04-16	P1 8NY15000149	CHOICE COURIER SYSTEMS	03/18/98		MESSENGER SERVICE		8.70
04-16	P1 8NY15000145	FEDERAL EXPRESS CORP	03/12/98	03/21/98	OVERNIGHT PACKAGES		59.84
04-16	P1 8NY15000151	DO	03/11/98	03/13/98	OVERNIGHT LETTER		3.50
04-16	P1 8NY15000151	DO	03/09/98	03/13/98	OVERNIGHT PACKAGES		76.59
04-16	P1 8NY15000155	DO	02/27/98	03/02/98	OVERNIGHT LETTER		3.45
04-16	P1 8NY15000155	DO	02/20/98	02/27/98	OVERNIGHT PACKAGES		57.36
04-16	P1 8NY15000158	DO	02/19/98	03/07/98	OVERNIGHT PACKAGES		43.92
04-20	P9 NY1502R9804	OFFICE OF GENERAL SERVICES	04/01/98	04/30/98	NEW YORK - RENT		3,626.62
04-20	P9 NY1501R9804	1199 HOUSING CORPORATION	04/01/98	04/30/98	NEW YORK - RENT		1,100.00
04-30	S5 98120000527		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		183.60
04-30	S5 98120000957		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		259.54
04-30	S5 98120001394		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		779.56
04-30	S5 98120001834		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		75.95
04-30	S5 98120002279		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		255.00
04-30	S5 98120002725		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		420.62
05-12	P1 8NY15000167	FEDERAL EXPRESS CORP	03/31/98	04/07/98	OVERNIGHT PACKAGES		11.37
05-12	P1 8NY15000167	DO	04/01/98	04/04/98	OVERNIGHT PACKAGES		512.50
05-12	P1 8NY15000167	DO	03/23/98	03/27/98	OVERNIGHT PACKAGES		11.17
05-20	P9 NY1502R9805	OFFICE OF GENERAL SERVICES	05/01/98	05/31/98	NEW YORK - RENT		3,626.62
05-20	P9 NY1501R9805	1199 HOUSING CORPORATION	05/01/98	05/31/98	NEW YORK - RENT		1,100.00
05-29	P1 8NY15000176	BELL ATLANTIC NYXEX MOBILE	04/16/98	05/15/98	CELLULAR TELEPHONE SERVICE		50.25
05-29	P1 8NY15000176	DO	04/21/98	05/20/98	CELLULAR TELEPHONE SERVICE		313.28
05-29	P1 8NY15000182	CHOICE COURIER SYSTEMS	04/03/98	04/03/98	COURIER SERVICE		10.15
05-29	P1 8NY15000177	FEDERAL EXPRESS CORP	04/15/98	04/18/98	OVERNIGHT PACKAGES		10.64
05-29	P1 8NY15000177	DO	04/17/98	04/27/98	OVERNIGHT PACKAGES		80.65
05-29	P1 8NY15000179	DO	04/28/98	05/04/98	OVERNIGHT PACKAGES		68.46
05-29	P1 8NY15000179	DO	04/15/98	04/16/98	OVERNIGHT PACKAGES		3.45
05-29	P1 8NY15000179	DO	04/13/98	04/14/98	OVERNIGHT PACKAGES		25.00
05-29	P1 8NY15000179	DO	05/01/98	05/12/98	OVERNIGHT PACKAGES		25.92
05-29	P1 8NY15000184	DO	04/07/98	04/08/98	OVERNIGHT PACKAGE		3.45
05-29	P1 8NY15000184	DO	04/06/98	04/10/98	OVERNIGHT PACKAGE		19.15
05-31	S5 98151000529		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		153.75
05-31	S5 98151000959		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		289.67
05-31	S5 98151001397		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		780.05

05-31	S5	98151001836		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	75.95
05-31	S5	98151002280		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	255.00
05-31	S5	98151002726		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	354.68
06-18	P1	8NY15000190	BELL ATLANTIC MOBILE	05/21/98	06/20/98	CELLULAR PHONE SERVICE	308.90
06-18	P1	8NY15000188	FEDERAL EXPRESS CORP	05/11/98	05/18/98	OVERNIGHT PACKAGES	71.73
06-18	P1	8NY15000191	HON. CHARLES B. RANGEL	04/04/98	04/07/98	AIRPHONE CHARGES	53.25
06-19	P9	NY1502R9806	OFFICE OF GENERAL SERVICES	06/01/98	06/30/98	NEW YORK - RENT	3,626.62
06-19	P9	NY1501R9806	1199 HOUSING CORPORATION	06/01/98	06/30/98	NEW YORK - RENT	1,100.00
06-22	P1	8NY15000196	BELL ATLANTIC MOBILE	05/16/98	06/15/98	CELLULAR PHONE SERVICE	50.69
06-22	P1	8NY15000193	HON. CHARLES B. RANGEL	03/03/98		AIRPHONE CHARGE	8.04
06-25	P1	8NY15000197	FEDERAL EXPRESS CORP	05/18/98	05/22/98	OVERNIGHT PACKAGES	27.83
06-25	P1	8NY15000197	DO	05/22/98	06/01/98	OVERNIGHT PACKAGES	68.39
06-30	S5	98181000527		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	153.75
06-30	S5	98181000959		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	279.69
06-30	S5	98181001397		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	781.87
06-30	S5	98181001836		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	75.95
06-30	S5	98181002282		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	255.00
06-30	S5	98181002729		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	463.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,622.03
		PRINTING AND REPRODUCTION					
04-16	P1	8NY15000153	CANTRELL/CUTTER PRINTING	03/05/98		BUSINESS CARDS	55.00
04-16	P1	8NY15000156	DO	03/13/98		BUSINESS CARDS	110.00
05-12	P1	8NY15000168	DO	01/22/98	01/22/98	1,000 REPRINTS	320.00
05-29	P1	8NY15000183	PUBLIC PRINTER	04/10/98	04/10/98	ENVELOPES	37.00
06-23	P5	8M4745202A	CANTRELL/CUTTER PRINTING	05/05/98	05/05/98	SINGLE DROP MASS MAIL PRINTING	11,050.00
06-25	P1	8NY15000200	MARITZA ESPADA	06/02/98		BUSINESS CARDS	55.00
06-30	S3	98181000279		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	11,653.20
		OTHER SERVICES					
04-30	P1	8NY15000162	BRISCOE PROTECTIVE SYSTEMS INC	05/01/98	07/31/98	SECURITY SYSTEM	132.00
04-30	P1	8NY15000160	FLOR BILLY SEGURA	03/22/98	04/11/98	MAINTENANCE SERVICES	200.00
05-27	P1	8NY15000170	DO	04/19/98	05/10/98	MAINTENANCE SERVICE	200.00
06-25	P1	8NY15000199	DO	05/17/98	06/06/98	MAINTENANCE SERVICES	200.00
						OTHER SERVICES TOTALS:	732.00
		SUPPLIES AND MATERIALS					
04-01	P1	8NY15000119	SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	NEWSPAPER SUBSCRIPTION	698.45
04-16	P1	8NY15000154	AQUA COOL	02/02/98	02/28/98	WATER COOLER/BOTTLED WATER	32.20
04-16	P1	8NY15000157	CONGRESSIONAL QUARTERLY, INC	05/07/98	05/06/99	SUBSCRIPTION	1,549.00
04-16	P1	8NY15000152	HON. CHARLES B. RANGEL	03/01/98	04/05/98	NEWSPAPER	56.15
04-16	P1	8NY15000148	US GOVERNMENT PRINTING OFFICE	03/10/98		COPIES OF "OUR AMERICAN GOVT"	487.50
04-30	S1	98120000356		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	814.11
04-30	P1	8NY15000161	GENERAL SERV. ADMINISTRATION	03/31/98		SUPPLIES FOR DISTRICT OFFICE	52.66
04-30	P1	8NY15000159	MIRIAM FALCON-LOPEZ	03/24/98		REFRESHMENTS FOR COMMUNITY MTG	12.35
05-11	P1	8NY15000163	GREAT BEAR SPRING WATER	03/19/98	04/16/98	BOTTLED WATER	89.75
05-11	P1	8NY15000165	HON. CHARLES B. RANGEL	04/06/98	05/01/98	NEWSPAPER REIMBURSEMENT	56.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES B RANGEL -CON.							
05-11	P1 8NY15000164	MITCHELL S	03/27/98	05/21/98	NEWSPAPERS FOR EAST SIDE OFC.		134.00
05-12	P1 8NY15000166	AQUA COOL	03/02/98	03/31/98	BOTTLED WATER		55.20
05-27	P1 8NY15000171	GENERAL SERV. ADMINISTRATION	04/20/98		OFFICE SUPPLIES		43.40
05-27	P1 8NY15000172	STAPLES	04/09/98		OFFICE SUPPLIES		146.04
05-27	P1 8NY15000169	VIVIAN E. JONES	02/05/98	05/14/98	NEWSPAPERS FOR OFFICE		27.30
05-28	P1 8NY15000173	THE NEW YORK OBSERVER			SUBSCRIPTION		22.00
05-29	P1 8NY15000180	AQUA COOL	04/07/98	04/30/98	BOTTLED WATER		22.80
05-29	P1 8NY15000181	HON. CHARLES B. RANGEL	05/02/98	05/19/98	NEWSPAPER REIMBURSEMENT		41.10
05-31	S1 98151000355		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,203.26
06-09	P1 8NY15000187	GENERAL SERV. ADMINISTRATION	03/31/98		OFFICE SUPPLIES		51.81
06-09	P1 8NY15000186	GREAT BEAR SPRING WATER	05/01/98	05/16/98	BOTTLED WATER		77.10
06-18	P1 8NY15000189	LEXIS-NEXIS	04/01/98	04/30/98	ONLINE CHARGES		302.50
06-22	P1 8NY15000195	COLUMBIA BOOKS INC	05/19/98		1998 EDITION OF WASHINGTON REPRESENTATIVES		91.50
06-22	P1 8NY15000193	HON. CHARLES B. RANGEL	05/23/98	06/09/98	NEWSPAPER REIMBURSEMENT		45.00
06-22	P1 8NY15000194	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	NEWSPAPER SUBSCRIPTIONS		726.70
06-25	P1 8NY15000198	AQUA COOL	05/14/98	05/31/98	BOTTLED WATER		39.00
06-25	P1 8NY15000202	CONGRESSIONAL QUARTERLY, INC	06/18/98	06/17/99	SUBSCRIPTION RENEWAL		3,500.00
06-30	S1 98181000357		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		2,294.02
					SUPPLIES AND MATERIALS TOTALS:		12,671.60
	EQUIPMENT						
04-30	S2 98120000692		03/16/98	03/31/98	EQUIPMENT (TRANSFER)		-4.40
04-30	S2 98120000693		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,082.28
05-31	S2 98151000651		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,082.28
06-08	P2 8NY15000011	STAPLES DIRECT	05/08/98	05/08/98	HP PRINTER		199.99
06-14	P2 8NY15000010	CTX CORPORATION	04/02/98	04/02/98	MONITOR		657.80
06-14	P2 8NY15000010	DO	04/02/98	04/02/98	COMPUTER		2,102.10
06-30	S2 98181000656		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,124.28
					EQUIPMENT TOTALS:		12,244.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,467.30
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-28	P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		268.98
04-30	P1 8USPS03981B	DO	03/01/98	03/31/98	FRANKED MAIL		268.98
05-01	CR 719581	DO			RET'D CHK; PAYMENT ERROR		-268.98
05-29	P4 8USPS049816	DO	04/01/98	04/30/98	FRANKED MAIL		546.52
06-24	P5 8M4745202B	DO	05/01/98	05/31/98	FRANKED MAIL		35,100.31
06-26	P4 8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL		682.78
					FRANKED MAIL TOTALS:		36,598.59
					OFFICIAL MAIL ALLOWANCE TOTALS:		36,598.59
					OFFICE TOTALS:		255,065.89

1997 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

	TRAVEL				
04-02 P1 8NY15000128	DURAY STERRETT	11/03/97	11/25/97	IN DISTRICT TRAVEL	33.00
04-02 P1 8NY15000128	DO	12/01/97	12/19/97	IN DISTRICT TRAVEL	96.00
04-02 P1 8NY15000129	HON. CHARLES B. RANGEL	12/05/97	12/17/97	AIRFARE: NY-DC-NY	114.00
04-02 P1 8NY15000131	DO	10/28/97	11/19/97	TOLL	48.00
04-02 P1 8NY15000136	DO	11/26/97	12/17/97	TOLL	36.00
04-02 P1 8NY15000140	DO	11/04/97	11/10/97	AIRFARE: NY-DC-NY	180.00
04-02 P1 8NY15000142	DO	11/30/97	12/22/97	IN DISTRICT MILEAGE	93.00
04-02 P1 8NY15000125	MIRIAM FALCON-LOPEZ	10/01/97	10/31/97	IN DISTRICT TRAVEL	77.50
04-02 P1 8NY15000125	DO	11/03/97	11/25/97	IN DISTRICT TRAVEL	42.50
04-02 P1 8NY15000125	DO	12/08/97	12/19/97	IN DISTRICT TRAVEL	23.00
04-02 P1 8NY15000124	VIVIAN E. JONES	11/20/97		SUBWAY FARE	3.00
04-02 P1 8NY15000127	ZENAIDA MENDEZ	09/23/97	12/19/97	IN DISTRICT TRAVEL	128.80
				TRAVEL TOTALS:	874.80
	RENT, COMMUNICATION, UTILITIES				
04-02 P1 8NY15000130	BELL ATLANTIC MOBILE	09/16/97	10/15/97	CELL TELEPHONE SERVICE	340.98
04-02 P1 8NY15000133	DO	12/21/97	01/20/98	CELLULAR TELEPHONE	37.85
04-02 P1 8NY15000143	DO	12/16/97	01/15/98	CELLULAR TELEPHONE	49.64
04-02 P1 8NY15000132	FEDERAL EXPRESS CORP	12/01/97	12/09/97	OVERNIGHT PACKAGES	6.90
04-02 P1 8NY15000132	DO	12/16/97	12/20/97	OVERNIGHT PACKAGE	310.97
04-02 P1 8NY15000134	DO	12/24/97	12/31/97	OVERNIGHT PACKAGES	26.78
04-02 P1 8NY15000134	DO	12/19/97	12/24/97	OVERNIGHT PACKASGES	10.74
04-02 P1 8NY15000141	DO	10/10/97	10/13/97	OVERNIGHT PACKAGE	6.95
04-02 P1 8NY15000141	DO	11/28/97	12/05/97	OVERNIGHT PACKAGES	36.77
04-02 P1 8NY15000142	HON. CHARLES B. RANGEL	12/03/97	12/03/97	AIRFONE CHARGE	23.35
04-02 P1 8NY15000121	WESTERN UNION	11/21/97		MAILGRAM SERVICE	33.85
04-02 P1 8NY15000139	XEROX CORPORATION	08/02/97	10/03/97	OVERAGE	195.46
05-26 SV 8A901001234		09/01/97	09/30/97	DIST. TEL. EQUIP. (TRANSFER)	-29.85
05-26 SV 8A901001234		10/01/97	12/31/97	DIST. TEL. EQUIP. (TRANSFER)	-89.55
				RENT, COMMUNICATION, UTILITIES TOTALS:	960.84
	PRINTING AND REPRODUCTION				
04-02 P1 8NY15000135	PUBLIC PRINTER	11/24/97		PRINTING LETTERHEAD	53.00
				PRINTING AND REPRODUCTION TOTALS:	53.00
	OTHER SERVICES				
04-02 P1 8NY15000123	FLOR BILLY SEGURA	11/30/97	12/21/97	CLEANING SERVICES	200.00
				OTHER SERVICES TOTALS:	200.00
	SUPPLIES AND MATERIALS				
04-02 P1 8NY15000137	AQUA COOL	12/11/97	12/31/97	BOTTLED WATER	37.25
04-02 P1 8NY15000126	DURAY STERRETT	12/01/97	12/21/97	NEWSPAPERS FOR OFFICE	41.85
04-02 P1 8NY15000128	DO	11/01/97	11/20/97	NEWSPAPERS FOR OFFICE	37.00
04-02 P1 8NY15000122	GREAT BEAR SPRING WATER	11/18/97	12/16/97	RENTAL OF WATER COOLERS/WATER	77.10
04-02 P1 8NY15000140	HON. CHARLES B. RANGEL	12/01/97	01/02/98	NEWSPAPER REIMBURSEMENT	58.65
04-02 P1 8NY15000124	VIVIAN E. JONES	09/11/97	01/31/98	NEWSPAPERS FOR DISTRICT OFFICE	42.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES B RANGEL -CON.						
04-02	P1 8NY15000127	ZENAIDA MENDEZ	10/30/97 12/31/97	NEWSPAPER FOR OFFICE		69.30
05-29	P2 8NY15000003	CTX CORPORATION	11/20/97 03/04/98	12 ETHERNET PATCH CABLES		48.48
				SUPPLIES AND MATERIALS TOTALS:		412.53
EQUIPMENT						
04-16	P1 8NY15000144	XEROX CORPORATION	10/23/97 12/16/97	METER USAGE OVERAGE WASH OFF.		49.54
				EQUIPMENT TOTALS:		49.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,550.71
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		239.66
				FRANKED MAIL TOTALS:		239.66
				OFFICIAL MAIL ALLOWANCE TOTALS:		239.66
				OFFICE TOTALS:		2,790.37
1998 HON. BILL REDMOND						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	268,562.73	140,132.47
				TRAVEL	49,016.52	32,281.29
				RENT, COMMUNICATION, UTILITIES	30,702.63	19,172.99
				PRINTING AND REPRODUCTION	45,924.03	45,395.79
				OTHER SERVICES	1,988.80	1,768.50
				SUPPLIES AND MATERIALS	15,875.93	5,651.57
				EQUIPMENT	19,512.40	9,783.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,583.04	254,186.48
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	31,738.04	10,494.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	31,738.04	10,494.85
				OFFICE TOTALS:	463,321.08	264,681.33
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AMEZQUITA,AURORA	04/01/98 05/31/98	STAFF ASSISTANT		4,500.00
		DO	05/01/98 05/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		BENNETT,JENNIFER S	04/01/98 05/06/98	PRESS SECRETARY		3,800.00
		BRAKE,ADAM G	06/23/98 06/30/98	LEGISLATIVE ASSISTANT		533.33
		BURITA,MICHAEL C	04/01/98 06/30/98	DISTRICT DIRECTOR		12,999.99
		CAZARES,CODY J	06/01/98 06/30/98	ASSISTANT		800.00
		COQUIS,ROBERTO JOSE	04/01/98 06/30/98	STAFF ASSISTANT		5,400.00
		DELIMITROS,KATE	04/01/98 06/30/98	PAID INTERN		856.00
		GOMEZ,MARY ANN M	04/01/98 06/30/98	STAFF ASSISTANT/SCHEDULER		9,249.99

GRIFFIN,PAUL	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	2,601.50
HAMANN,JENNIFER E	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,000.00
DO	05/01/98	05/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
HOLBROOK,KELLI D	04/01/98	06/30/98	CONSTITUENT LIAISON	3,375.00
KANT,LANELLE K	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,000.00
KINLICHEE,PHILIP J	04/01/98	06/30/98		3,750.00
MARTINEZ,ADAM F	04/01/98	06/30/98	STAFF ASSISTANT	3,666.66
MCDERMOTT,KEVIN	05/18/98	06/30/98	COMMUNICATIONS DIRECTOR	4,777.77
DO	06/01/98	06/30/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
NESS,ERIK V	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,500.00
QUINTANA,MICHAEL	04/01/98	06/30/98	SPECIAL PROJECTS REP	8,750.01
ROCH,DENNIS J	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,000.00
TAPELLA,ROBERT C	04/01/98	06/30/98	CHIEF OF STAFF	24,750.00
TIDWELL,TROY A	04/01/98	06/19/98	LEGISLATIVE ASSISTANT	5,266.67
DO	05/01/98	05/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
VOIGHT,CAREY E	05/11/98	06/30/98	FIELD COORDINATOR	5,555.55
WADE,APRIL MARIE	04/01/98	05/20/98	STAFF ASSISTANT	2,500.00
WARNICK,ASHLIE C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,000.00
DO	05/01/98	05/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
			PERSONNEL COMPENSATION TOTALS:	140,132.47

TRAVEL

04-13 P1 8NM03000335	APRIL MARIE WADE	02/02/98	02/28/98	LODGING	116.89
04-13 P1 8NM03000335	DO	02/02/98	02/28/98	DISTRICT TRAVEL 220 MILES @.25	55.00
04-13 P1 8NM03000335	DO	02/02/98	02/21/98	DISTRICT TRAVEL 1085 MI @. 25	271.25
04-13 P1 8NM03000337	DO	03/03/98	03/05/98	TRAVEL 220 MILES @ .25	55.00
04-13 P1 8NM03000333	DENNIS J ROCH	03/19/98	03/26/98	DISTRICT TRAVEL 796 MILES @.25	199.00
04-13 P1 8NM03000333	DO	03/19/98	03/26/98	PARKING	18.00
04-13 P1 8NM03000333	DO	03/05/98		DISTRICT TRAVEL 190 MILES @.25	47.50
04-13 P1 8NM03000333	DO	03/05/98		MEALS	5.79
04-13 P1 8NM03000340	ERIK V NESS	01/24/98	01/31/98	DISTRICT TRAVEL 595 @ .25	148.75
04-13 P1 8NM03000340	DO	01/31/98		LODGING	208.02
04-13 P1 8NM03000341	DO	03/08/98	03/22/98	LODGING	133.01
04-13 P1 8NM03000341	DO	03/08/98	03/22/98	GAS	59.33
04-13 P1 8NM03000341	DO	03/08/98	03/22/98	MEALS	3.38
04-13 P1 8NM03000334	HON. WILLIAM REDMOND	02/05/98	02/09/98	MEALS	13.18
04-13 P1 8NM03000334	DO	02/05/98	02/09/98	CAR RENTAL	29.70
04-13 P1 8NM03000334	DO	02/05/98	02/09/98	GASOLINE	5.10
04-13 P1 8NM03000334	DO	02/05/98	02/09/98	TAXI	13.00
04-13 P1 8NM03000334	DO	02/05/98	02/09/98	COAT CHECK	2.00
04-13 P1 8NM03000339	JENNIFER BENNETT	03/24/98	04/05/98	TRAVEL 829 MILES @ .25	207.25
04-13 P1 8NM03000339	DO	03/06/98	03/16/98	PLANE FLIGHT WASH-ALB-WASH	312.00
04-13 P1 8NM03000339	DO	03/10/98	03/12/98	DISTRICT TRAVEL 245 MILES @.25	61.25
04-13 P1 8NM03000336	MICHAEL QUINTANA	03/24/98	03/27/98	PLANE FLIGHT ALB-BWI-ALB	428.00
04-13 P1 8NM03000338	DO	03/05/98		DISTRICT TRAVEL 1,494 MI@ .25	373.50
04-13 P1 8NM03000338	DO	03/27/98		PARKING	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL REDMOND -CON.						
04-14	P1 8NM03000342	DENNIS J ROCH	03/28/98	DISTRICT TRAVEL 436 MILES @.25		109.00
04-14	P1 8NM03000342	DO	03/28/98	MEALS		3.16
04-14	P1 8NM03000346	DO	03/06/98 03/07/98	DISTRICT TRAVEL 550 MILES @.25		137.50
04-14	P1 8NM03000346	DO	03/06/98 03/07/98	MEALS		23.42
04-14	P1 8NM03000346	DO	03/06/98 03/07/98	LODGING		51.74
04-14	P1 8NM03000347	DO	03/09/98 03/12/98	DISTRICT TRAVEL 612 MILES @.25		153.00
04-14	P1 8NM03000347	DO	03/09/98 03/12/98	MEALS		27.18
04-14	P1 8NM03000347	DO	03/09/98 03/12/98	LODGING		39.22
04-14	P1 8NM03000344	HON. WILLIAM REDMOND	03/26/98 03/27/98	MEALS		39.53
04-14	P1 8NM03000344	DO	02/26/98 03/27/98	PARKING		9.00
04-14	P1 8NM03000344	DO	03/13/98 03/14/98	LODGING		33.23
04-14	P1 8NM03000344	DO	03/15/98 03/16/98	LODGING		75.19
04-14	P1 8NM03000344	DO	03/19/98 03/22/98	PLANE FLIGHT DC-FW-ALB-FW-DC		429.00
04-14	P1 8NM03000345	JENNIFER BENNETT	03/06/98 03/17/98	MEALS		142.32
04-14	P1 8NM03000345	DO	03/06/98 03/17/98	CAR RENTAL		168.16
04-14	P1 8NM03000345	DO	03/06/98 03/17/98	GAS		21.00
04-14	P1 8NM03000345	DO	03/06/98 03/17/98	TAXI/PARKING		19.00
04-14	P1 8NM03000343	LANELLE KANT	03/17/98 03/19/98	LODGING		111.95
04-14	P1 8NM03000343	DO	03/17/98 03/19/98	MEALS		14.67
04-14	P1 8NM03000343	DO	03/17/98 03/19/98	DISTRICT TRAVEL 260 MILES @.25		65.00
04-16	P1 8NM03000374	DENNIS J ROCH	03/19/98 03/26/98	MEALS		40.27
04-16	P1 8NM03000374	DO	03/19/98 03/26/98	LODGING		118.28
04-16	P1 8NM03000374	DO	03/19/98 03/26/98	AIRFARE ALB-LAS VEGAS-ALB		136.00
04-16	P1 8NM03000374	DO	03/19/98 03/26/98	CAR RENTAL		156.76
04-16	P1 8NM03000374	DO	03/19/98 03/26/98	OFFICIAL MEETING REGISTRATION		50.00
04-16	P1 8NM03000375	DO	02/16/98 02/19/98	MILEAGE		181.50
04-16	P1 8NM03000375	DO	02/16/98 02/19/98	MEALS		16.36
04-16	P1 8NM03000375	DO	02/16/98 02/19/98	LODGING		244.47
04-16	P1 8NM03000381	ERIK V NESS	03/13/98 03/29/98	MEALS		52.26
04-16	P1 8NM03000381	DO	03/13/98 03/29/98	GAS		65.85
04-16	P1 8NM03000383	DO	01/30/98 02/01/98	CAR RENTAL		128.35
04-16	P1 8NM03000383	DO	03/05/98 03/12/98	MEALS		8.46
04-16	P1 8NM03000377	HON. WILLIAM REDMOND	03/27/98 03/27/98	AIRFARE DC-FW-DC		156.00
04-16	P1 8NM03000378	MICHAEL BURITA	03/13/98	LODGING WHILE ON OFFICIAL		66.46
04-20	CR 719572	DENNIS J ROCH		RET'D CHK; DUPLICATE PAYMENT		-202.46
04-20	CR 719572	DO		RET'D CHK; DUPLICATE PAYMENT		-33.13
04-23	P1 8NM03000390	HON. WILLIAM REDMOND	01/21/98	AIRFARE ALB-DC		153.00
04-23	P1 8NM03000390	DO	02/14/98 02/15/98	LODGING		109.70
04-23	P1 8NM03000390	DO	02/19/98 02/20/98	LODGING		43.21
04-23	P1 8NM03000396	DO	01/04/98 03/31/98	MILEAGE		2,026.50
04-23	P1 8NM03000389	MICHAEL QUINTANA	01/05/98 03/31/98	MILEAGE		613.50

04-23	P1	8NM03000392	PHILIP J KINLICHEE	03/11/98	04/03/98	MEALS	7.52
04-23	P1	8NM03000392	DO	03/11/98	04/03/98	MILEAGE	975.25
04-23	P1	8NM03000386	ROBERT C. TAPELLA	01/27/98		AIRFARE DC-ALB-STL-DC	309.00
04-23	P1	8NM03000386	DO	02/02/98		AIRFARE DC-ALB-STL-DC	306.00
04-23	P1	8NM03000386	DO	03/13/98	03/16/98	CAR RENTAL	220.76
04-23	P1	8NM03000387	DO	02/05/98		MEAL	49.50
04-23	P1	8NM03000387	DO	01/23/98	01/25/98	LODGING	32.00
04-23	P1	8NM03000388	DO	01/05/98	03/31/98	MILEAGE	2,062.50
04-23	P1	8NM03000391	DO	03/08/98	03/16/98	LODGING	115.07
04-23	P1	8NM03000391	DO	03/08/98	03/16/98	MEALS	9.51
04-23	P1	8NM03000391	DO	03/08/98	03/16/98	GASOLINE	39.33
04-23	P1	8NM03000391	DO	03/08/98	03/16/98	PARKING	3.00
04-23	P1	8NM03000393	DO	03/27/98	03/31/98	AIRFARE DC-ALB-DC	309.00
04-28	P1	8NM03000414	HON. WILLIAM REDMOND	02/05/98	02/09/98	MEALS WHILE ON TRAVEL	13.18
04-28	P1	8NM03000414	DO	02/05/98	02/09/98	CAR RENTAL FOR TRAVEL	29.70
04-28	P1	8NM03000414	DO	02/05/98	02/09/98	GASOLINE FOR TRAVEL	5.10
04-28	P1	8NM03000414	DO	02/05/98	02/09/98	TAXI FOR TRAVEL	13.00
04-28	P1	8NM03000414	DO	02/05/98	02/09/98	COAT CHECK WHILE ON OFFICIAL TRAVEL	2.00
04-28	P1	8NM03000421	DO	03/20/98		LODGING WHILE ON TRAVEL	57.82
04-28	P1	8NM03000420	ROBERT C. TAPELLA	01/13/98	01/18/98	CAR RENTAL	342.38
04-28	P1	8NM03000420	DO	01/22/98		CHARTER FLIGHT FOR TRAVEL IN DISTRICT	500.00
04-28	P1	8NM03000420	DO	01/22/98		CHARTER FLIGHT FOR TRAVEL IN DISTRICT	524.09
04-29	P1	8NM03000406	HON. WILLIAM REDMOND	10/12/97	11/13/97	PARKING WHILE ON TRAVEL	19.00
04-30	SV	8A901001165	ROBERT C. TAPELLA	03/13/98	03/16/98	CHANGE A/C# FROM 2125 TO 2120	220.76
04-30	SV	8A901001165	DO	03/13/98	03/16/98	CHANGE A/C# FROM 2125 TO 2120	-220.76
05-19	P1	8NM03000461	AURORA AMEZQUITA	03/18/98	04/01/98	LODGING FOR TRAVEL	1,181.27
05-19	P1	8NM03000433	DENNIS J ROCH	04/25/98		DISTRICT TRAVEL/MILEAGE	43.00
05-19	P1	8NM03000433	DO	04/27/98		DISTRICT TRAVEL/MILEAGE	40.00
05-19	P1	8NM03000433	DO	04/27/98	04/27/98	MEALS WHILE ON TRAVEL	4.24
05-19	P1	8NM03000433	DO	04/15/98		DISTRICT TRAVEL/MILEAGE	43.00
05-19	P1	8NM03000433	DO	04/15/98		MEALS WHILE ON OFFICIAL TRAVEL	6.00
05-19	P1	8NM03000434	DO	04/17/98	04/18/98	DISTRICT TRAVEL/MILEAGE	134.00
05-19	P1	8NM03000434	DO	04/23/98	04/24/98	MEALS WHILE ON TRAVEL	15.00
05-19	P1	8NM03000434	DO	04/23/98	04/24/98	LODGING WHILE ON TRAVEL	46.28
05-19	P1	8NM03000434	DO	04/23/98	04/24/98	DISTRICT TRAVEL/MILEAGE	153.25
05-19	P1	8NM03000455	DO	04/03/98	04/09/98	MILEAGE WHILE ON TRAVEL	228.00
05-19	P1	8NM03000456	DO	04/09/98		LODGING WHILE ON TRAVEL	69.86
05-19	P1	8NM03000456	DO	04/07/98		MEALS WHILE ON TRAVEL	9.98
05-19	P1	8NM03000450	ERIK V NESS	03/16/98	03/31/98	CAR RENTAL	1,448.14
05-19	P1	8NM03000450	DO	03/17/98	04/14/98	MEALS	25.28
05-19	P1	8NM03000450	DO	03/17/98	04/14/98	GAS	38.43
05-19	P1	8NM03000458	DO	03/17/98	04/14/98	MILEAGE WHILE ON TRAVEL	509.50
05-19	P1	8NM03000451	HON. WILLIAM REDMOND	03/27/98	03/28/98	LODGING WHILE ON TRAVEL	51.50
05-19	P1	8NM03000451	DO	03/28/98	03/29/98	LODGING WHILE ON TRAVEL	51.00
05-19	P1	8NM03000451	DO	04/20/98	04/20/98	AIRFARE ALB-DFW-AMA-DC	391.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL REDMOND -CON.							
05-19	P1 8NM03000452	HON. WILLIAM REDMOND	04/02/98	04/21/98	AIRFARE DC-ALB-DC		306.00
05-19	P1 8NM03000452	DO	04/25/98	04/27/98	AIRFARE DC-DFW-ALB-STL-DC		312.00
05-19	P1 8NM03000435	JENNIFER BENNETT	04/23/98	04/23/98	AIRFARE DC-DFW-ALB		156.00
05-19	P1 8NM03000435	DO	04/27/98	04/27/98	AIRFARE ALB-HOU-DC		167.00
05-19	P1 8NM03000457	DO	04/14/98	04/18/98	MEALS WHILE ON TRAVEL		85.12
05-19	P1 8NM03000460	DO	04/19/98		AIRFARE ALB-DFW-DC		156.00
05-19	P1 8NM03000460	DO	04/19/98		CAB/PARKING WHILE ON TRAVEL		18.00
05-19	P1 8NM03000432	JENNIFER E HAMANN	04/02/98	04/10/98	AIRFARE DC-STL-ABQ-STL-DC		312.00
05-19	P1 8NM03000432	DO	04/02/98	04/10/98	CAR RENTAL		177.02
05-19	P1 8NM03000432	DO	04/02/98	04/10/98	LODGING WHILE ON TRAVEL		106.72
05-19	P1 8NM03000432	DO	04/02/98	04/10/98	GAS WHILE ON TRAVEL		56.85
05-19	P1 8NM03000432	DO	04/02/98	04/10/98	MEALS WHILE ON TRAVEL		37.26
05-19	P1 8NM03000438	MICHAEL BURITA	03/06/98		GAS FOR OFFICIAL TRAVEL		16.64
05-19	P1 8NM03000438	DO	02/07/98	03/28/98	MILEAGE		261.25
05-19	P1 8NM03000436	MICHAEL QUINTANA	04/14/98	04/26/98	DISTRICT TRAVEL MILEAGE		249.00
05-19	P1 8NM03000436	DO	04/14/98	04/26/98	MEALS WHILE ON TRAVEL		19.60
05-19	P1 8NM03000436	DO	04/14/98	04/26/98	LODGING WHILE TRAVEL		100.00
05-19	P1 8NM03000437	DO	04/02/98	04/19/98	PARKING FOR TRAVEL		8.25
05-19	P1 8NM03000437	DO	04/02/98	04/19/98	GAS FOR TRAVEL		115.25
05-19	P1 8NM03000454	DO	04/05/98	04/09/98	MILEAGE WHILE ON TRAVEL		159.25
05-19	P1 8NM03000454	DO	04/05/98	04/09/98	LODGING WHILE ON TRAVEL		150.00
05-19	P1 8NM03000454	DO	04/05/98	04/09/98	MEALS WHILE ON TRAVEL		7.56
05-19	P1 8NM03000453	ROBERT C. TAPELLA	03/27/98	03/29/98	LODGING WHILE ON TRAVEL		113.00
05-19	P1 8NM03000453	DO	03/29/98	04/03/98	GAS WHILE ON TRAVEL		41.44
05-19	P1 8NM03000439	ROBERTO JOSE COQUIS	04/25/98	05/02/98	MEALS WHILE ON TRAVEL		134.31
05-19	P1 8NM03000439	DO	04/25/98	05/02/98	PARKING WHILE ON TRAVEL		1.80
05-19	P1 8NM03000439	DO	04/24/98	05/02/98	AIRFARE DC-ALB-DFW-DC		309.00
06-05	P1 8NM03000476	APRIL MARIE WADE	04/09/98	05/01/98	MILEAGE		171.25
06-05	P1 8NM03000479	DENNIS J ROCH	05/06/98	05/07/98	MILEAGE		175.25
06-05	P1 8NM03000479	DO	05/06/98		MEALS		12.00
06-05	P1 8NM03000482	DO	04/30/98	04/30/98	MILEAGE		10.50
06-05	P1 8NM03000485	DO	05/19/98	05/25/98	MILEAGE		51.00
06-05	P1 8NM03000472	ERIK V NESS	04/15/98	05/01/98	MILEAGE		539.50
06-05	P1 8NM03000472	DO	04/15/98	05/01/98	MEALS		64.02
06-05	P1 8NM03000472	DO	04/15/98	05/01/98	LODGING		58.57
06-05	P1 8NM03000484	LANELLE KANT	05/08/98		MILEAGE		102.50
06-05	P1 8NM03000483	PHILIP J KINLICHEE	04/15/98	04/30/98	MILEAGE		510.25
06-08	P1 8NM03000469	ADAM F MARTINEZ	05/08/98		CAR RENTAL		199.96
06-08	P1 8NM03000463	HON. WILLIAM REDMOND	04/06/98	04/20/98	MEALS		76.73
06-08	P1 8NM03000463	DO	04/06/98	04/20/98	GAS		17.50
06-08	P1 8NM03000463	DO	05/14/98	05/17/98	AIRFARE DC-STL-DC		532.00

06-08	P1	8NM03000463	HON. WILLIAM REDMOND	04/30/98	04/30/98	AIRFARE DC-SFW-ALB	156.00
06-08	P1	8NM03000463	DO	04/05/98	04/05/98	AIRFARE ALB-STL-DC	156.00
06-08	P1	8NM03000466	DO	05/08/98	05/11/98	AIRFARE DC-DFW-ALB-DFW-DC	309.00
06-08	P1	8NM03000465	ROBERT C. TAPELLA	01/26/98	02/24/98	MILEAGE	43.00
06-08	P1	8NM03000467	DO	05/26/98	05/26/98	AIRFARE CH-DFW-ALB	200.00
06-08	P1	8NM03000467	DO	05/30/98		AIRFARE ALB-DC	153.00
06-08	P1	8NM03000464	ROBERTO JOSE COQUIS	04/30/98	05/08/98	GAS	20.00
06-08	P1	8NM03000464	DO	04/30/98	05/08/98	CAB	6.50
06-25	P1	8NM03000514	CODY J CAZARES	06/05/98	06/08/98	DISTRICT TRAVEL 317 MILES @ .25	79.25
06-25	P1	8NM03000507	DENNIS J ROCH	05/13/98	05/16/98	MEAL WHILE ON TRAVEL	43.29
06-25	P1	8NM03000507	DO	05/13/98	05/16/98	LODGING WHILE ON TRAVEL	81.66
06-25	P1	8NM03000507	DO	05/13/98	05/16/98	DISTRICT TRAVEL	223.25
06-25	P1	8NM03000511	DO	05/29/98		DISTRICT TRAVEL 38 MILES @ .25	9.50
06-25	P1	8NM03000511	DO	05/27/98	05/28/98	DISTRICT TRAVEL 546 MILES @ .25	136.50
06-25	P1	8NM03000511	DO	05/27/98	05/28/98	MEALS WHILE ON TRAVEL	51.63
06-25	P1	8NM03000515	DO	06/01/98	06/02/98	226 MILES @ .25	56.50
06-25	P1	8NM03000515	DO	06/01/98		LODGING WHILE ON TRAVEL	45.55
06-25	P1	8NM03000513	ERIK V NESS	06/01/98	06/10/98	1,339 MILES @ .25	334.75
06-25	P1	8NM03000513	DO	06/01/98	06/10/98	MEALS WHILE ON TRAVEL	138.07
06-25	P1	8NM03000517	DO	05/01/98	05/31/98	3,078 MILES @ .25	769.50
06-25	P1	8NM03000517	DO	05/01/98	05/31/98	MEALS WHILE ON TRAVEL	145.74
06-25	P1	8NM03000517	DO	05/01/98	05/31/98	LODGING WHILE ON TRAVEL	47.50
06-25	P1	8NM03000510	HON. WILLIAM REDMOND	06/12/98	06/14/98	80 MILES @ .25	20.00
06-25	P1	8NM03000520	DO	05/17/98	05/23/98	LODGING WHILE ON TRAVEL	134.91
06-25	P1	8NM03000520	DO	05/17/98	05/23/98	MEALS WHILE ON TRAVEL	30.87
06-25	P1	8NM03000520	DO	05/17/98	05/23/98	GAS WHILE ON TRAVEL	14.25
06-25	P1	8NM03000520	DO	05/17/98	05/23/98	PARKING WHILE ON TRAVEL	4.00
06-25	P1	8NM03000521	DO	03/16/98		MEALS WHILE ON TRAVEL	7.43
06-25	P1	8NM03000521	DO	03/19/98		LODGING WHILE ON TRAVEL	57.82
06-25	P1	8NM03000521	DO	04/18/98		LODGING WHILE ON TRAVEL	79.79
06-25	P1	8NM03000521	DO	05/04/98		MEALS WHILE ON TRAVEL	21.41
06-25	P1	8NM03000521	DO	05/11/98		LODGING WHILE ON TRAVEL	69.81
06-25	P1	8NM03000523	DO	05/31/98		PLANE FLIGHT ABQ-DC	153.00
06-25	P1	8NM03000523	DO	06/05/98	06/08/98	PLANE FLIGHT DC-ABQ-DC	306.00
06-25	P1	8NM03000523	DO	05/22/98		PLANE FLIGHT DC-ALT-ABQ	156.00
06-25	P1	8NM03000523	DO	05/22/98		PLANE FLIGHT DC-STL-ABQ	156.00
06-25	P1	8NM03000523	DO	05/31/98		LODGING WHILE ON TRAVEL	57.62
06-25	P1	8NM03000524	DO	06/01/98		CAR RENTAL FOR TRAVEL	304.03
06-25	P1	8NM03000526	MARY ANN GOMEZ	05/11/98	05/15/98	NEW MEXICO TRAVEL	50.00
06-25	P1	8NM03000516	MICHAEL BURITA	05/03/98	05/04/98	PARKING WHILE ON TRAVEL	18.00
06-25	P1	8NM03000516	DO	05/08/98	05/10/98	GAS WHILE ON TRAVEL	46.50
06-25	P1	8NM03000516	DO	04/21/98	05/22/98	2,972 MILES @ .25	743.00
06-25	P1	8NM03000525	DO	06/06/98	06/14/98	PLANE FLIGHT ABQ-DC-ABQ	309.00
06-25	P1	8NM03000518	PHILIP J KINLICHEE	05/05/98	05/28/98	2,568 MILES @ .25	642.00
06-25	P1	8NM03000518	DO	05/19/98	05/21/98	PARKING WHILE ON TRAVEL	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL REDMOND -CON.							
06-25	P1 8NM03000518	PHILIP J KINLICHEE	05/19/98		MEALS WHILE ON TRAVEL		12.59
06-25	P1 8NM03000527	ROBERTO JOSE COQUIS	05/01/98		MEALS WHILE ON TRAVEL		22.50
06-25	P1 8NM03000527	DO	05/22/98		PARKING WHILE ON TRAVEL		2.00
06-26	P1 8NM03000528	KEVIN MCDERMOTT	06/18/98	06/21/98	CAR RENTAL		115.70
06-30	P1 8NM03000529	HON. WILLIAM REDMOND	06/21/98		MEAL		6.56
06-30	P1 8NM03000529	DO	04/19/98	04/20/98	LODGING		69.81
06-30	P1 8NM03000529	DO	04/02/98	04/03/98	LODGING		62.84
06-30	P1 8NM03000531	MICHAEL BURITA	06/20/98	06/21/98	LODGING		273.36
						TRAVEL TOTALS:	32,281.29
		RENT, COMMUNICATION, UTILITIES					
04-13	P1 8NM03000340	ERIK V NESS	01/19/98	02/19/98	OFFICIAL CALLS		53.10
04-13	P1 8NM03000338	MICHAEL QUINTANA	03/31/98		OFFICIAL CALLS		107.19
04-14	P1 8NM03000346	DENNIS J ROCH	03/06/98	03/07/98	OFFICIAL CALLS		158.86
04-14	P1 8NM03000348	FEDERAL EXPRESS CORP	01/31/98	02/06/98	SHIPPING		30.07
04-14	P1 8NM03000348	DO	02/17/98	02/19/98	SHIPPING		28.16
04-14	P1 8NM03000348	DO	02/20/98	02/27/98	SHIPPING		52.83
04-14	P1 8NM03000348	DO	02/27/98	03/03/98	SHIPPING		59.07
04-14	P1 8NM03000348	DO	03/23/98	03/27/98	SHIPPING		56.78
04-14	P1 8NM03000345	JENNIFER BENNETT	03/06/98	03/17/98	OFFICIAL CALLS		14.21
04-15	P1 8NM03000365	BELL ATLANTIC MOBILE	03/20/98		CELLULAR CAR PHONE		59.98
04-15	P1 8NM03000357	FEDERAL EXPRESS CORP	02/09/98	02/13/98	SHIPPING		74.90
04-15	P1 8NM03000357	DO	03/06/98	03/16/98	SHIPPING		41.20
04-15	P1 8NM03000357	DO	03/10/98	03/20/98	SHIPPING		55.80
04-15	P1 8NM03000363	NATIONAL CONGRESS OF AMERICAN	01/30/98		CONFERENCE FEE		745.00
04-15	P1 8NM03000354	PNM ELECTRIC SERVICE	03/16/98		GAS FOR DISTRICT OFFICE		30.37
04-15	P1 8NM03000354	DO	03/16/98		ELECTRICITY FOR DIST OFFICE		133.00
04-15	P1 8NM03000364	SPECIAL INTEREST VIDEO	03/31/98		VIDEO RECORDING		35.10
04-16	P1 8NM03000383	ERIK V NESS	02/12/98		SHIPPING		43.75
04-16	P1 8NM03000376	JENNIFER BENNETT	03/07/98		OFFICIAL CALLS		20.75
04-20	P9 NM0301R9804	DAVID AND LINDA MURPHY	04/01/98	04/30/98	SANTA FE-RENT		1,595.00
04-23	P1 8NM03000392	PHILIP J KINLICHEE	03/11/98	04/03/98	OFFICIAL CALLS		27.55
04-23	P1 8NM03000387	ROBERT C. TAPELLA	02/02/98		OFFICIAL CALLS		8.04
04-30	S5 98120000528		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		55.85
04-30	S5 98120000958		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		491.45
04-30	S5 98120001395		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		565.55
04-30	S5 98120001835		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		389.97
04-30	S5 98120002280		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5 98120002726		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		644.41
05-01	P1 8NM03000424	LUCENT TECHNOLOGIES	02/10/98		PHONE INSTALLATION		285.96
05-01	P1 8NM03000426	MCI TELECOMMUNICATIONS,NE	03/15/98		TELEPHONE SERVICE		1.29
05-13	P1 8NM03000428	PNM ELECTRIC SERVICE	04/15/98		ELECTRICITY FOR DISTRICT OFC		156.55

05-13	P1	8NM03000428	PNM ELECTRIC SERVICE	04/15/98		GAS FOR DISTRICT OFFICE	24.16
05-13	P1	8NM03000427	SANGRE DE CRISTO WATER CO.	04/15/98		WATER FOR SANTA FE OFFICE	17.70
05-15	P1	8NM03000430	POSTMASTER, WASHINGTON, D.C.	03/23/98		ADDRESS CORRECTION/POSTAGE DUE	0.50
05-19	P1	8NM03000445	C-SPAN DISTRIBUTION CENTER	03/27/98		RECORDING EXPENSE	150.00
05-19	P1	8NM03000455	DENNIS J ROCH	04/10/98		OFFICIAL CALLS	98.85
05-19	P1	8NM03000450	ERIK V NESS	03/17/98	04/14/98	OFFICIAL CALLS	263.97
05-19	P1	8NM03000451	HON. WILLIAM REDMOND	04/01/98		OFFICIAL CALLS	85.63
05-19	P1	8NM03000446	SPECIAL INTEREST VIDEO	04/23/98		SHIPPING	24.25
05-20	P9	NM0301R9805	DAVID AND LINDA MURPHY	05/01/98	05/31/98	SANTA FE-RENT	1,595.00
05-31	S5	98151000530		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	55.85
05-31	S5	98151000960		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	371.25
05-31	S5	98151001398		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	899.15
05-31	S5	98151001837		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	93.96
05-31	S5	98151002281		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	98151002727		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	1,070.01
06-05	P1	8NM03000479	DENNIS J ROCH	05/07/98		OFFICIAL CALLS	132.09
06-05	P1	8NM03000472	ERIK V NESS	04/15/98	05/01/98	CELLULAR CALLS	572.43
06-05	P1	8NM03000483	PHILIP J KINLICHEE	03/10/98	04/06/98	CELLULAR PHONE CALLS	26.98
06-08	P1	8NM03000470	FEDERAL EXPRESS CORP	04/17/98		SHIPPING	96.05
06-08	P1	8NM03000470	DO	05/08/98		SHIPPING	21.12
06-08	P1	8NM03000470	DO	05/02/98		SHIPPING	46.90
06-08	P1	8NM03000470	DO	04/15/98		SHIPPING	40.03
06-08	P1	8NM03000481	DO	04/10/98		SHIPPING	92.23
06-08	P1	8NM03000481	DO	04/24/98		SHIPPING	85.39
06-08	P1	8NM03000480	NCS DIRECT MARKETING SERVICES	04/30/98		DATA ENTRY	214.65
06-08	P1	8NM03000464	ROBERTO JOSE COQUIS	04/30/98	05/08/98	STAMPS	32.00
06-09	P1	8NM03000495	MCI TELECOMMUNICATIONS,NE	05/15/98		TELEPHONE SERVICE	23.21
06-09	P1	8NM03000488	NCS DIRECT MARKETING SERVICES	04/24/98		DATA ENTRY	578.13
06-09	P1	8NM03000491	PNM ELECTRIC SERVICE	05/14/98		ELECTRICITY FOR DISTRICT	173.93
06-09	P1	8NM03000491	DO	05/14/98		GAS FOR DISTRICT OFFICE	20.11
06-19	P9	NM0301R9806	DAVID AND LINDA MURPHY	06/01/98	06/30/98	SANTA FE-RENT	1,595.00
06-25	P1	8NM03000518	PHILIP J KINLICHEE	04/10/98	05/05/98	OFFICIAL CALLS	25.85
06-25	P1	8NM03000512	ROBERTO JOSE COQUIS	06/15/98		STAMPS FOR OFFICIAL USE	32.00
06-29	P1	8NM03000499	MCI TELECOMMUNICATIONS,NE	06/15/98		TELEPHONE SERVICE	23.21
06-29	P1	8NM03000498	REPUBLICAN NATIONAL COMMITTEE	05/20/98		RECORDING EXPENSE	230.00
06-29	P1	8NM03000498	DO	05/07/98		RECORDING EXPENSE	195.00
06-29	P1	8NM03000503	SANGRE DE CRISTO WATER CO.	04/13/98	05/12/98	WATER FOR SANTA FE OFFICE	18.42
06-29	P1	8NM03000504	WORLDCOM WIRELESS	04/02/98	05/01/98	TELEPHONE	1,324.66
06-30	S5	98181000528		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.85
06-30	S5	98181000960		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	521.09
06-30	S5	98181001398		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	897.20
06-30	S5	98181001837		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	99.96
06-30	S5	98181002283		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	98181002730		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	800.18
06-30	SV	8A901001372	PNM ELECTRIC SERVICE	06/13/97	07/14/97	CHANGE A/C# FROM 2602 TO 2360	18.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL REDMOND -CON.							
06-30	SV 8A901001372	PNM ELECTRIC SERVICE	07/15/97	08/13/97	CHANGE A/C# FROM 2602 TO 2360		19.00
06-30	SV 8A901001372	DO	08/14/97		CHANGE A/C# FROM 2602 TO 2360		19.28
06-30	P1 8NM03000530	ROBERT C. TAPELLA	05/03/98		OFFCIAL CALLS		10.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,172.99
	PRINTING AND REPRODUCTION						
04-13	P1 8NM03000333	DENNIS J ROCH	03/05/98		COPIES		3.04
04-15	P1 8NM03000366	CONGRESSIONAL PRINTER	03/16/98		STATIONERY AND ENVELOPES		134.60
04-15	P1 8NM03000358	NCS DIRECT MARKETING SERVICES	02/20/98		MAILING LABELS		436.74
04-15	P1 8NM03000362	TRAHAN & ASSOCIATES	04/03/98		MAILING LABELS		56.25
04-15	P1 8NM03000362	DO	04/02/98		MAILING LABELS		281.23
04-16	P1 8NM03000381	ERIK V NESS	03/13/98	03/29/98	COPIES		50.97
04-16	P2 8M4756001A	NCS DIRECT MARKETING SERVICES	02/20/98	02/20/98	SINGLE DROP MASS MAIL PRINTING		15,028.40
04-16	P2 8M4756003A	DO	02/20/98	02/20/98	SINGLE DROP MASS MAIL PRINTING		15,035.00
04-16	P2 8M4756004A	DO	02/28/98	02/28/98	SINGLE DROP MASS MAIL PRINTING		11,988.00
04-23	P1 8NM03000396	ACCURATE WORD INC.	04/14/98		PRINTING		51.90
04-24	P1 8NM03000395	DO	03/03/98		PRINTING		65.40
04-24	P1 8NM03000395	DO	03/17/98		PRINTING		69.60
04-24	P1 8NM03000395	DO	03/18/98		PRINTING		32.70
04-24	P1 8NM03000395	DO	03/23/98		PRINTING		51.90
04-24	P1 8NM03000395	DO	03/23/98		PRINTING		32.70
04-30	S3 98120000086		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		180.40
05-19	P1 8NM03000440	DISTRICT PHOTO INC.	02/06/98		PHOTOGRAPHIC EXPENSE		29.98
05-19	P1 8NM03000440	DO	02/10/98		PHOTOGRAPHIC EXPENSES		33.05
05-19	P1 8NM03000440	DO	03/05/98		PHOTOGRAPHIC EXPENSES		39.73
05-19	P1 8NM03000440	DO	03/19/98		PHOTOGRAPHIC EXPENSES		77.15
05-19	P1 8NM03000440	DO	03/26/98		PHOTOGRAPHIC EXPENSES		34.61
05-19	P1 8NM03000441	DO	03/31/98		PHOTOGRAPHIC EXPENSES		9.28
05-19	P1 8NM03000441	DO	04/28/98		PHOTOGRAPHIC EXPENSES		12.69
05-19	P1 8NM03000451	HON. WILLIAM REDMOND	04/07/98		COPIES WHILE ON TRAVEL		105.29
05-19	P1 8NM03000459	MICHAEL BURITA	04/14/98		COPIES FOR TRAVEL		34.53
05-19	P1 8NM03000449	UNITED STATES G.P.O.	04/21/98		PRINTING		131.25
05-31	S3 98151000090		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		202.05
06-05	P1 8NM03000472	ERIK V NESS	04/15/98	05/01/98	COPIES		65.34
06-08	P1 8NM03000474	CAPITOL HILL SNAP SHOPS PHOTO	05/15/98		PHOTO DEVELOPEMENT		12.98
06-08	P1 8NM03000473	DISTRICT PHOTO INC.	05/13/98		PHOTOGRAPHIC EXPENSES		59.38
06-08	P1 8NM03000477	DO	05/08/98		PHOTOGRAPHIC EXPENSES		6.38
06-08	P1 8NM03000475	U S GOVERNMENT PRINTING OFFICE	05/01/98		PRINTING		86.00
06-09	P1 8NM03000487	ACCURATE WORD INC.	04/27/98		PRINTING		98.10
06-09	P1 8NM03000487	DO	04/16/98		PRINTING		69.60
06-09	P1 8NM03000492	CAPITOL HILL SNAP SHOPS PHOTO	05/21/98		PHOTOGRAPHIC EXPENSES		24.21
06-29	P1 8NM03000505	ACCURATE WORD INC.	06/06/98		PRINTING		84.60

06-29 P1	8NM03000505	ACCURATE WORD INC.	06/02/98		PRINTING	172.60
06-29 P1	8NM03000501	DISTRICT PHOTO INC.	05/28/98		PHOTOGRAPHIC EXPENSES	5.28
06-29 P1	8NM03000508	KINKO S CUSTOMER	05/29/98		COPIES	160.17
06-29 P1	8NM03000508	DO	05/31/98		COPIES	268.55
06-30 S3	98181000111		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	74.16
					PRINTING AND REPRODUCTION TOTALS:	45,395.79
	OTHER SERVICES					
04-14 P1	8NM03000347	DENNIS J ROCH	03/09/98	03/12/98	CONFERENCE REGISTRATION	150.00
04-15 P1	8NM03000361	DAILY TIMES	01/01/98	01/31/98	NEWSPAPER AD	50.91
04-15 P1	8NM03000370	INTERAMERICA TECHNOLOGIES INC.	03/31/98		COMPUTER SERVICE	50.00
04-15 P1	8NM03000356	N.M. PRESS CLIPPING BUR.	02/28/98		PRESS CLIPPING SERVICE	329.63
04-15 P1	8NM03000372	DO	03/31/98		PRESS CLIPPING SERVICE	351.75
05-01 P1	8NM03000423	ALBUQUERQUE PUBLISHING COMPANY	01/15/98		NEWSPAPER ADVERTISEMENT	202.31
05-13 P1	8NM03000429	B ELECTRIC	04/17/98	07/11/98	ALARM FOR SANTA FE OFFICE	62.70
06-09 P1	8NM03000494	N.M. PRESS CLIPPING BUR.	04/30/98		CLIPPING SERVICE	318.37
06-29 P1	8NM03000506	DO	05/01/98	05/31/98	PRESS CLIPPING SERVICE	252.83
					OTHER SERVICES TOTALS:	1,768.50
	SUPPLIES AND MATERIALS					
04-15 P1	8NM03000352	AQUA COOL	02/28/98		BOTTLED WATER	47.25
04-15 P1	8NM03000365	BELL ATLANTIC MOBILE	02/19/98		CELLULAR PHONE DESK CHARGER	59.98
04-15 P1	8NM03000367	CLOVIS NEWS JOURNAL	03/01/98	09/30/98	NEWSPAPER SUBSCRIPTION	45.00
04-15 P1	8NM03000353	DAILY TIMES	02/19/98		NEWSPAPER SUBSCRIPTION	90.00
04-15 P1	8NM03000360	LOS ALAMOS MONITOR	02/23/98		NEWSPAPER SUBSCRIPTION	58.00
04-15 P1	8NM03000360	DO	03/16/98		NEWSPAPER SUBSCRIPTION	38.50
04-15 P1	8NM03000351	NAVAJO TIMES	02/27/98	11/27/98	NEWSPAPER SUBSCRIPTION	40.00
04-15 P1	8NM03000351	DO	02/27/98	11/27/98	NEWSPAPER SUBSCRIPTION	40.00
04-15 P1	8NM03000350	NAVAJO-HOPI OBSERVER	02/25/98	08/24/98	NEWSPAPER SUBSCRIPTION	30.00
04-15 P1	8NM03000368	NEW MEXICO CORRECTION	03/30/98		STATE SEAL	250.00
04-15 P1	8NM03000359	SANGRE DE CRISTO CHRONICLE	02/18/98		NEWSPAPER SUBSCRIPTION	29.00
04-15 P1	8NM03000355	SANGRE DE CRISTO WATER CO.	03/16/98		WATER FOR SANTA FE OFFICE	16.82
04-15 P1	8NM03000373	THE FOUR CORNERS JOURNAL	03/30/98		2 NEWSPAPER SUBSCRIPTIONS	60.00
04-15 P1	8NM03000371	THE GALLUP INDEPENDENT	03/01/98	08/30/98	NEWSPAPER SUBSCRIPTION	51.00
04-15 P1	8NM03000349	THE SANTA FE	03/04/98	09/18/98	NEWSPAPER SUBSCRIPTION	80.25
04-15 P1	8NM03000369	THE WATER MAN	04/02/98		BOTTLED WATER	26.66
04-16 P1	8NM03000375	DENNIS J ROCH	02/16/98	02/19/98	OFFICE SUPPLIES	23.69
04-16 P1	8NM03000380	DO	03/17/98		OFFICE SUPPLIES	134.84
04-16 P1	8NM03000379	ROBERTO JOSE COQUIS	04/07/98		OFFICE SUPPLIES	5.04
04-16 P1	8NM03000382	DO	04/03/98		OFFICE SUPPLIES	41.96
04-23 P1	8NM03000397	AQUA COOL	03/31/98		BOTTLED WATER	49.35
04-23 P1	8NM03000398	OFFICE DEPOT	01/29/98		OFFICE SUPPLIES	78.00
04-23 P1	8NM03000398	DO	02/10/98		OFFICE SUPPLIES	59.70
04-23 P1	8NM03000398	DO	01/29/98		OFFICE SUPPLIES	184.12
04-23 P1	8NM03000391	ROBERT C. TAPELLA	03/08/98	03/16/98	SUPPLIES	32.50
04-28 P1	8NM03000420	DO	01/16/98		SUPPLIES WHILE ON TRAVEL	13.76
04-28 P2	8NM03000015	SAVIN CORP.	04/08/98	04/13/98	STAPLES FOR SAVIN 9550	52.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL REDMOND -CON.							
04-30	S1 98120000338		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		170.96
05-01	P1 8NM03000423	ALBUQUERQUE PUBLISHING COMPANY	03/06/98		NEWSPAPER SUBSCRIPTION		67.50
05-01	P1 8NM03000425	US CAPITOL HISTORICAL SOCIETY	02/19/98		CALENDAR PRINTING		350.00
05-19	P1 8NM03000447	ALBUQUERQUE JOURNAL	03/07/98		NEWSPAPER SUBSCRIPTION		33.75
05-19	P1 8NM03000448	AMARILLO GLOBE NEWS	03/19/98		NEWSPAPER SUBSCRIPTION		65.10
05-19	P1 8NM03000461	AURORA AMEZQUITA	04/23/98	04/23/98	OFFICE SUPPLIES		130.86
05-19	P1 8NM03000443	CLOVIS NEWS JOURNAL	04/07/98		NEWSPAPER SUBSCRIPTION		22.50
05-19	P1 8NM03000450	ERIK V NESS	03/17/98	04/14/98	SUPPLIES		97.22
05-19	P1 8NM03000457	JENNIFER BENNETT	04/14/98	04/18/98	SUPPLIES AND COPIES		99.98
05-19	P1 8NM03000438	MICHAEL BURITA	02/27/98		SUPPLIES WHILE ON TRAVEL		6.64
05-19	P1 8NM03000437	MICHAEL QUINTANA	04/02/98	04/19/98	SUPPLIES WHILE ON TRAVEL		16.10
05-19	P1 8NM03000453	ROBERT C. TAPELLA	04/06/98		OFFICE SUPPLIES		26.67
05-19	P1 8NM03000439	ROBERTO JOSE COQUIS	04/25/98		SUPPLIES WHILE ON TRAVEL		58.14
05-19	P1 8NM03000442	XEROX CORPORATION	04/16/98		SUPPLIES		120.72
05-31	S1 98151000337		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,154.63
06-05	P1 8NM03000476	APRIL MARIE WADE	04/29/98	05/01/98	SUPPLIES		64.16
06-05	P1 8NM03000482	DENNIS J ROCH	05/04/98		SUPPLIES		27.60
06-08	P1 8NM03000478	AQUA COOL	04/30/98		BOTTLED WATER		1.40
06-08	P1 8NM03000468	AURORA AMEZQUITA	05/16/98		SUPPLIES		40.35
06-08	P1 8NM03000471	OFFICE DEPOT	04/28/98		OFFICE SUPPLIES		18.25
06-08	P1 8NM03000471	DO	04/24/98		OFFICE SUPPLIES		83.91
06-09	P1 8NM03000489	DO	04/03/98		OFFICE SUPPLIES		57.56
06-09	P1 8NM03000489	DO	04/03/98		OFFICE SUPPLIES		193.07
06-09	P1 8NM03000489	DO	04/04/98		OFFICE SUPPLIES		112.96
06-09	P1 8NM03000489	DO	04/07/98		OFFICE SUPPLIES		49.89
06-09	P1 8NM03000490	DO	04/13/98		OFFICE SUPPLIES		62.97
06-09	P1 8NM03000490	DO	04/09/98		OFFICE SUPPLIES		109.98
06-09	P1 8NM03000490	DO	04/14/98		OFFICE SUPPLIES		25.16
06-09	P1 8NM03000490	DO	04/14/98		OFFICE SUPPLIES		12.42
06-09	P1 8NM03000490	DO	04/15/98		OFFICE SUPPLIES		17.94
06-09	P1 8NM03000493	DO	04/08/98		OFFICE SUPPLIES		83.96
06-09	P1 8NM03000493	DO	04/08/98		OFFICE SUPPLIES		48.70
06-09	P1 8NM03000493	DO	03/31/98		OFFICE SUPPLIES		43.97
06-25	P1 8NM03000507	DENNIS J ROCH	05/13/98	05/16/98	SUPPLIES WHILE ON TRAVEL		18.71
06-25	P1 8NM03000517	ERIK V NESS	05/01/98	05/31/98	SUPPLIES WHILE ON TRAVEL		31.73
06-25	P1 8NM03000516	MICHAEL BURITA	04/26/98	05/26/98	SUPPLIES WHILE ON TRAVEL		81.68
06-29	P1 8NM03000497	AQUA COOL	05/31/98		BOTTLED WATER		57.10
06-29	P1 8NM03000500	LANIER WORLDWIDE INC.MAURA	05/27/98		OFFICE SUPPLIES		354.20
06-29	P1 8NM03000500	DO	04/10/98		OFFICE SUPPLIES		72.80
06-29	P1 8NM03000502	OFFICE DEPOT	05/12/98		OFFICE SUPPLIES		311.15
06-29	P1 8NM03000496	PNM ELECTRIC SERVICE	06/13/97	07/14/97	ELECTRICITY FOR DISTRICT OFC		18.72

06-29	P1	8NM03000496	PNM ELECTRIC SERVICE	07/15/97	08/13/97	ELECTRICITY FOR DISTRICT OFC	19.00
06-29	P1	8NM03000496	DO	08/14/97		ELECTRICITY FOR DISTRICT OFC	19.28
06-30	S1	98181000339		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	-388.71
06-30	SV	8A901001372	PNM ELECTRIC SERVICE	06/13/97	07/14/97	CHANGE A/C# FROM 2602 TO 2360	-18.72
06-30	SV	8A901001372	DO	07/15/97	08/13/97	CHANGE A/C# FROM 2602 TO 2360	-19.00
06-30	SV	8A901001372	DO	08/14/97		CHANGE A/C# FROM 2602 TO 2360	-19.28
						SUPPLIES AND MATERIALS TOTALS:	5,651.57
		EQUIPMENT					
04-16	P1	8NM03000382	ROBERTO JOSE COQUIS	04/03/98		COMPUTER SOFTWARE	167.19
04-20	CR	719572	DENNIS J ROCH			RET'D CHK; DUPLICATE PAYMENT	-164.01
04-30	S2	98120000313		02/18/98	03/31/98	EQUIPMENT (TRANSFER)	-4.54
04-30	S2	98120000314		02/20/98	02/28/98	EQUIPMENT (TRANSFER)	-3,399.85
04-30	S2	98120000315		02/20/98	03/31/98	EQUIPMENT (TRANSFER)	122.76
04-30	S2	98120000316		03/25/98	03/31/98	EQUIPMENT (TRANSFER)	1.65
04-30	S2	98120000317		03/27/98	03/31/98	EQUIPMENT (TRANSFER)	1.26
04-30	S2	98120000318		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,438.71
05-19	P1	8NM03000444	GLOBAL COMPUTER SUPPLIES	04/15/98		EQUIPMENT	278.88
05-31	S2	98151000310		04/30/98	04/30/98	EQUIPMENT (TRANSFER)	9.46
05-31	S2	98151000311		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,565.75
06-09	P2	8NM03000014	INTERAMERICA TECHNOLOGIES INC.	03/02/98	03/02/98	SQL WORKSTATION	765.00
06-09	P2	8NM03000014	DO	03/02/98	03/02/98	4 WORDPERFECT	168.00
06-09	P2	8NM03000014	DO	03/02/98	03/02/98	INSTALLATION	150.00
06-09	P1	8NM03000486	XEROX CORPORATION	05/14/98		METER OVERAGE	215.04
06-30	S2	98181000293		01/01/98	05/31/98	EQUIPMENT (TRANSFER)	91.95
06-30	S2	98181000294		05/29/98	05/31/98	EQUIPMENT (TRANSFER)	243.17
06-30	S2	98181000295		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,133.45
						EQUIPMENT TOTALS:	9,783.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,186.48
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-24	P2	8M4756001B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	8,731.58
04-28	P1	8USPS039810	DO	03/01/98	03/31/98	FRANKED MAIL	391.87
04-30	P1	8USPS039821	DO	03/01/98	03/31/98	FRANKED MAIL	391.87
05-01	CR	719581	DO			RET'D CHK; PAYMENT ERROR	-391.87
05-29	P4	8USPS049816	DO	04/01/98	04/30/98	FRANKED MAIL	748.36
06-26	P4	8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL	623.04
						FRANKED MAIL TOTALS:	10,494.85
						OFFICIAL MAIL ALLOWANCE TOTALS:	10,494.85
						OFFICE TOTALS:	264,681.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL REDMOND							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-22	P1 8NM03000259	JOSEPH RAMIER	10/18/97		DISTRICT TRAVEL FLIGHT/PILOT		1,101.92
04-28	P1 8NM03000418	HON. WILLIAM REDMOND	12/03/97	12/28/97	MEAL WHILE ON TRAVEL		6.61
04-28	P1 8NM03000418	DO	12/03/97	12/28/97	TAXI FOR OFFICIAL TRAVEL		13.00
04-28	P1 8NM03000416	ROBERT C. TAPELLA	11/03/97	11/15/97	CAR RENTAL FOR TRAVEL		131.79
04-28	P1 8NM03000416	DO	11/03/97	11/15/97	GAS FOR TRAVEL		14.10
04-28	P1 8NM03000416	DO	11/03/97	11/15/97	LODGING WHILE ON TRAVEL		347.18
04-29	P1 8NM03000408	DANETTE ESTRADA	12/09/97		MILEAGE		17.50
04-29	P1 8NM03000406	HON. WILLIAM REDMOND	10/12/97	11/13/97	LODGING WHILE ON TRAVEL		232.70
04-29	P1 8NM03000406	DO	10/12/97	11/13/97	MEALS WHILE ON TRAVEL		35.92
04-29	P1 8NM03000404	MICHAEL BURITA	12/03/97	12/19/97	MILEAGE		380.50
04-29	P1 8NM03000413	RIO RANCHO MAYOR'S BALL	08/19/97		2 MEAL TICKETS		150.00
04-29	P1 8NM03000399	ROBERT C. TAPELLA	12/12/97	12/30/97	MEALS WHILE ON TRAVEL		99.91
04-29	P1 8NM03000399	DO	12/12/97	12/30/97	GASOLINE WHILE ON TRAVEL		293.93
04-29	P1 8NM03000399	DO	12/19/97		AIRFARE DC-NM		153.00
04-29	P1 8NM03000400	DO	11/02/97		AIRFARE DC-ALBQ-DC		391.00
04-29	P1 8NM03000400	DO	11/05/97		AIRFARE ALBQ-DC		153.00
04-29	P1 8NM03000400	DO	12/16/97		AIRFARE ALBQ-DC-ALBQ		309.00
04-29	P1 8NM03000400	DO	10/11/97	10/12/97	DISTRICT MILAGE		125.00
04-29	P1 8NM03000400	DO	10/14/97		TAXI WHILE ON TRAVEL		10.00
04-29	P1 8NM03000401	DO	11/03/97	11/15/97	MILEAGE		74.25
04-30	P1 8NM03000417	HON. WILLIAM REDMOND	12/01/97	12/13/97	DISTRICT CHARTER FLIGHT		373.09
04-30	P1 8NM03000417	DO	05/19/97	05/23/97	PARKING WHILE ON TRAVEL		25.00
04-30	P1 8NM03000417	DO	07/17/97		OFFICIAL FLIGHT CHANGE		20.00
05-19	P1 8NM03000431	PHILIP J KINLICHEE	07/21/97	07/26/97	MILEAGE		247.50
06-25	P1 8NM03000522	FELICIE D TRUSCIO	10/07/97		NEW MEXICO TRAVEL		27.50
06-25	P1 8NM03000522	DO	10/22/97		NEW MEXICO TRAVEL		27.50
						TRAVEL TOTALS:	4,760.90
RENT, COMMUNICATION, UTILITIES							
04-28	P1 8NM03000419	B ELECTRIC	08/25/97		ELECTRIC SERVICE		141.72
04-28	P1 8NM03000422	PHILIP J KINLICHEE	10/15/97	11/03/97	OFFICIAL CALLS		76.65
04-29	P1 8NM03000408	DANETTE ESTRADA	12/19/97	12/23/97	OFFICIAL CALLS		15.40
04-29	P1 8NM03000407	DENNIS J ROCH	12/01/97	12/31/97	OFFICIAL CALLS		93.60
04-29	P1 8NM03000405	ERIK V NESS	11/19/97	12/16/97	OFFICIAL CALLS		139.31
04-29	P1 8NM03000402	JENNIFER BENNETT	11/21/97	12/14/97	OFFICIAL CALLS		14.84
04-29	P1 8NM03000403	DO	12/21/97		OFFICIAL CALLS		22.35
04-29	P1 8NM03000399	ROBERT C. TAPELLA	12/10/97		PHONE CALLS		83.04
04-30	P1 8NM03000417	HON. WILLIAM REDMOND	12/01/97		OFFICIAL CALLS		37.50

				RENT, COMMUNICATION, UTILITIES TOTALS:	624.41
PRINTING AND REPRODUCTION					
04-28 P1 8NM03000416 ROBERT C. TAPELLA	11/03/97	11/15/97	OFFICIAL PRINTING		34.00
				PRINTING AND REPRODUCTION TOTALS:	34.00
OTHER SERVICES					
04-29 P1 8NM03000411 ALBUQUERQUE PUBLISHING COMP.	12/04/97		TOWN HALL ADVERTISEMENT		163.20
04-29 P1 8NM03000409 N.M. PRESS CLIPPING BUR.	10/28/97	12/31/97	PRESS CLIPPING SERVICE		68.09
04-29 P1 8NM03000410 REPORTER	12/01/97	12/03/97	TOWNHALL ADVERTISEMENT		159.38
04-30 P1 8NM03000412 KSWV RADIO	12/03/97	12/04/97	TOWN HALL RADIO ADVERTISEMENT		191.25
05-22 CR 719596 REPORTER			RET'D CHK; DUPLICATE PAYMENT		-159.38
				OTHER SERVICES TOTALS:	422.54
SUPPLIES AND MATERIALS					
04-28 P1 8NM03000418 HON. WILLIAM REDMOND	12/03/97	12/28/97	OFFICE SUPPLIES		26.60
04-28 P1 8NM03000416 ROBERT C. TAPELLA	11/03/97	11/15/97	OFFICE SUPPLIES		107.84
04-29 P1 8NM03000399 DO	12/12/97	12/30/97	SUPPLIES		129.75
				SUPPLIES AND MATERIALS TOTALS:	264.19
EQUIPMENT					
06-30 S2 98181000296	12/12/97	12/31/97	EQUIPMENT (TRANSFER)		12.26
				EQUIPMENT TOTALS:	12.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,118.30
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4 8USPS97AD10 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		250.02
				FRANKED MAIL TOTALS:	250.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	250.02
				OFFICE TOTALS:	6,368.32

1998 HON. RALPH REGULA

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	313,738.16	152,695.69
TRAVEL	8,423.83	4,791.85
RENT, COMMUNICATION, UTILITIES	22,390.60	11,857.33
PRINTING AND REPRODUCTION	5,467.85	1,230.38
OTHER SERVICES	75.00	75.00
SUPPLIES AND MATERIALS	9,712.07	5,200.90
EQUIPMENT	22,507.08	12,081.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,314.59	187,932.42
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	5,025.58	2,936.83
OFFICIAL MAIL ALLOWANCE TOTALS:	5,025.58	2,936.83
OFFICE TOTALS:	387,340.17	190,869.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RALPH REGULA -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUTTARO,KAREN HALLER	04/01/98	06/30/98	LEGAL COUNSEL		12,078.99
		DAVIS,LYNNE L	04/01/98	04/30/98	STAFF ASSISTANT		3,341.00
		DOBO,DAVID J	04/01/98	06/30/98	STAFF ASSISTANT		7,500.00
		DOHNEY,JEFFREY	05/11/98	05/31/98	PAID INTERN		333.33
		FLAMM,ELLEN K	04/01/98	06/30/98	STAFF ASSISTANT		10,023.00
		GRAVES,RICHARD M	04/01/98	06/30/98	RESEARCH ASSISTANT		9,672.67
		HART,DIANA KATHRYN	04/01/98	06/30/98	RECEPTIONIST		8,481.00
		HOWARD,JASON M	04/01/98	06/30/98	CASEWORKER		6,450.00
		IRVIN,DAVID M	06/01/98	06/30/98	PAID INTERN		500.00
		KIRBY,PAMELA M	05/26/98	06/30/98	LEGISLATIVE ASSISTANT		2,916.67
		MURPHY,GRACE ANN	04/01/98	06/30/98	RECEPTIONIST/SECRETARY		10,794.00
		OLIVER,PATRICIA J	04/01/98	06/30/98	CASEWORKER		9,672.67
		REVOLDT,DARYL L	04/01/98	06/30/98	STAFF ASSISTANT		13,909.34
		ROWLEY,LORI GROVES	04/01/98	05/31/98	SHARED EMPLOYEE		200.00
		SHUBERT,LESLIE	04/01/98	05/31/98	LEGISLATIVE AIDE		5,654.00
		SNYDER,SYLVIA L	04/01/98	06/30/98	EXECUTIVE SECRETARY		10,794.00
		STEINER,PAULA LEIGH	04/01/98	06/30/98	STAFF ASSISTANT		8,000.01
		STRAWN,BARBARA W	04/01/98	06/30/98	STAFF ASSISTANT		6,000.00
		VANVOORHIS,BETHANY R	06/01/98	06/30/98	PAID INTERN		500.00
		VEILLETTE,CONNIE ANN	04/01/98	06/30/98	STAFF DIRECTOR		24,875.01
		ZIMMERMAN,JESSICA N	05/01/98	05/31/98	PAID INTERN		1,000.00
					PERSONNEL COMPENSATION TOTALS:		152,695.69
TRAVEL							
04-20	P9 OH1601L9804	PROGRESSIVE AUTO LEASING	04/01/98	04/30/98	LEASED AUTO		434.72
04-24	P1 8OH16000134	DARYL L REVOLDT	02/01/98	02/28/98	PRIVATE AUTO MILEAGE		51.60
04-24	P1 8OH16000135	DO	01/01/98	01/31/98	PRIVATE AUTO MILEAGE		33.60
04-24	P1 8OH16000131	HON. RALPH REGULA	03/27/98	03/30/98	R/T TVL DC TO 16TH DISTRICT		219.00
04-24	P1 8OH16000131	DO	03/27/98	03/30/98	TOLLS		8.80
04-24	P1 8OH16000131	DO	03/29/98		FUEL FOR LEASED AUTO		15.00
04-24	P1 8OH16000132	DO	03/20/98	03/23/98	R/T TVL FROM DC TO 16TH DIST		94.00
04-24	P1 8OH16000132	DO	03/24/98		PARKING		6.50
04-24	P1 8OH16000132	DO	03/21/98		FUEL FOR LEASED AUTO		15.00
04-24	P1 8OH16000133	DO	04/03/98		TVL FROM DC TO 16TH		140.00
04-24	P1 8OH16000133	DO	04/03/98		TAXI TO NATIONAL		12.00
04-24	P1 8OH16000137	DO	04/08/98	04/11/98	R/T TVL FROM 16TH DIST.		266.00
05-11	P1 8OH16000153	DO	04/08/98		TAXI FROM NATIONAL TO CAPITOL		14.00
05-11	P1 8OH16000153	DO	04/11/98		TAXI FROM CAPITOL TO NATIONAL		11.00
05-11	P1 8OH16000153	DO	05/01/98	05/04/98	R/T TVL DC TO 16TH DISTRICT		280.00
05-11	P1 8OH16000153	DO	05/04/98		TAXI FROM NATIONAL TO CAPITOL		11.00

05-11	P1	80H16000153	HON. RALPH REGULA	04/27/98	05/01/98	PARKING AT CLEVELAND AIRPORT	34.00
05-11	P1	80H16000154	DO	04/24/98		MILEAGE	109.50
05-11	P1	80H16000154	DO	04/24/98		TOLLS	4.40
05-11	P1	80H16000154	DO	04/20/98		MILEAGE	109.50
05-11	P1	80H16000154	DO	04/20/98		TOLLS	4.40
05-11	P1	80H16000154	DO	04/15/98	05/04/98	FUEL FOR LEASED AUTO	64.55
05-11	P1	80H16000155	LORI GROVES ROWLEY	04/19/98	04/20/98	R/T TVL TO 16TH DISTRICT	266.00
05-20	P9	OH1601L9805	PROGRESSIVE AUTO LEASING	05/01/98	05/31/98	LEASED AUTO	434.72
06-04	P1	80H16000157	HON. RALPH REGULA	05/14/98		MILEAGE	109.50
06-04	P1	80H16000157	DO	05/14/98		TOLLS	4.40
06-04	P1	80H16000157	DO	05/16/98		FUEL FOR LEASED AUTO	16.00
06-04	P1	80H16000157	DO	05/08/98	05/12/98	R/T TVL DC-CLEVEL	280.00
06-04	P1	80H16000157	DO	05/12/98		FUEL FOR LEASED AUTO	15.00
06-04	P1	80H16000158	DO	05/18/98	05/19/98	MILEAGE	109.50
06-04	P1	80H16000158	DO	05/18/98	05/19/98	TOLLS	6.65
06-04	P1	80H16000158	DO	05/18/98	05/19/98	HOTEL	51.94
06-19	P9	OH1601L9806	PROGRESSIVE AUTO LEASING	06/01/98	06/30/98	LEASED AUTO	434.72
06-23	P1	80H16000181	DARYL L REVOLDT	03/01/98	03/31/98	MILEAGE	47.10
06-23	P1	80H16000182	DO	04/01/98	04/30/98	MILEAGE	100.20
06-23	P1	80H16000183	DO	05/01/98	05/31/98	MILEAGE	18.00
06-23	P1	80H16000177	HON. RALPH REGULA	06/15/98		AIRFARE DIST. TO DC	140.00
06-23	P1	80H16000177	DO	06/15/98		TAXI TO CAPITOL	11.00
06-23	P1	80H16000177	DO	06/11/98		FUEL FOR LEASED AUTO	15.00
06-23	P1	80H16000177	DO	06/11/98		AIRFARE DC TO DISTRICT	140.00
06-23	P1	80H16000178	DO	06/05/98		AIRFARE DC TO DIST	140.00
06-23	P1	80H16000178	DO	06/09/98		AIRFARE DISTRICT TO DC	140.00
06-23	P1	80H16000178	DO	06/07/98		FUEL FOR LEASED AUTO	15.15
06-23	P1	80H16000178	DO	06/09/98		TAXI	11.00
06-23	P1	80H16000179	DO	06/01/98		MILEAGE	109.50
06-23	P1	80H16000179	DO	06/01/98		TOLLS	4.40
06-23	P1	80H16000179	DO	05/27/98	05/31/98	FUEL FOR LEASED VEHICLE	26.00
06-23	P1	80H16000180	DO	05/23/98		MILEAGE	109.50
06-23	P1	80H16000180	DO	05/23/98		TOLLS EN ROUTE TO DIST	4.40
06-23	P1	80H16000184	PAULA STEINER	04/07/98	04/28/98	MILEAGE	93.60
						TRAVEL TOTALS:	4,791.85
		RENT, COMMUNICATION, UTILITIES					
04-20	P9	OH1601R9804	BELDEN WHIPPLE ASSOCIATES	04/01/98	04/30/98	CANTON - RENT	2,178.59
04-24	P1	80H16000141	AIRTOUCH CELLULAR	03/26/98	04/25/98	PHONE CHGES	92.14
04-24	P1	80H16000143	AMERITECH	04/21/98		PHONE CHGES	583.03
04-24	P1	80H16000139	SPRINT	04/01/98	04/30/98	PHONE CHGES	1.80
04-27	P1	80H16000145	AT&T	03/12/98		PHONE CHGES	148.31
04-27	P1	80H16000146	FEDERAL EXPRESS CORP	03/06/98		OVERNIGHT MAIL	3.45
04-27	P1	80H16000149	DO	03/13/98		OVERNIGHT MAIL	10.35
04-27	P1	80H16000149	DO	03/20/98		OVERNIGHT MAIL	3.45
04-27	P1	80H16000151	TIME WARNER CABLE	04/01/98	04/30/98	BASIC CABLE	69.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RALPH REGULA -CON.						
04-30	S5 98120000529		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		47.00
04-30	S5 98120000959		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		271.42
04-30	S5 98120001396		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		315.00
04-30	S5 98120001836		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		41.99
04-30	S5 98120002281		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		60.00
04-30	S5 98120002727		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		362.75
04-30	SV 8A901001164	TIME WARNER CABLE	04/01/98 04/30/98	CHANGE A/C# FROM 2350 TO 2360		69.15
04-30	SV 8A901001164	DO	04/01/98 04/30/98	CHANGE A/C# FROM 2350 TO 2360		-69.15
05-20	P9 OH1601R9805	BELDEN WHIPPLE ASSOCIATES	05/01/98 05/31/98	CANTON - RENT		2,178.59
05-31	S5 98151000531		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		47.00
05-31	S5 98151000961		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		285.10
05-31	S5 98151001399		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		315.00
05-31	S5 98151001838		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		41.99
05-31	S5 98151002282		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		60.00
05-31	S5 98151002728		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		273.52
06-08	P1 8OH16000171	AIRTOUCH CELLULAR	04/26/98 05/25/98	CELL PHONE CHGES		89.86
06-08	P1 8OH16000168	AT&T	05/12/98	PHONE CHGES		120.35
06-08	P1 8OH16000172	DO	05/12/98	PHONE CHGES		232.96
06-08	P1 8OH16000161	FEDERAL EXPRESS CORP	04/23/98	OVERNIGHT MAIL		3.50
06-08	P1 8OH16000165	SPRINT	05/01/98 05/31/98	PHONE CHGES		1.80
06-08	P1 8OH16000167	TIME WARNER CABLE	06/01/98 06/30/98	BASIC CABLE INTERNET SERVICE		69.15
06-08	P1 8OH16000173	DO	05/01/98 05/31/98	BASIC CABLE & INTERNET SERVICE		69.15
06-19	P9 OH1601R9806	BELDEN WHIPPLE ASSOCIATES	06/01/98 06/30/98	CANTON - RENT		2,178.59
06-24	P1 8OH16000193	AIRTOUCH CELLULAR	05/30/98	MOBILE PHONE CHGES		169.82
06-24	P1 8OH16000191	FEDERAL EXPRESS CORP	05/21/98	OVERNIGHT MAIL		3.45
06-25	P1 8OH16000185	AMERITECH	06/01/98	PHONE CHGRS		464.56
06-25	P1 8OH16000187	SPRINT	06/01/98 06/30/98	PHONE CHGES		1.80
06-30	S5 98181000529		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		47.00
06-30	S5 98181000961		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		247.91
06-30	S5 98181001399		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		315.00
06-30	S5 98181001838		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		41.99
06-30	S5 98181002284		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		60.00
06-30	S5 98181002731		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		350.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,857.33
	PRINTING AND REPRODUCTION					
04-30	S3 98120000237		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		263.10
05-31	S3 98151000277		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		153.00
06-08	P1 8OH16000174	CONGRESSIONAL MAILING AND	04/03/98	MAIL PROCESSING		83.10
06-08	P1 8OH16000174	DO	04/09/98	MAIL PROCESSING		99.02
06-08	P1 8OH16000174	DO	03/25/98	MAIL PROCESSING		59.34
06-24	P1 8OH16000189	DO	04/28/98	MAIL PROCESSING		90.22

06-30 S3 98181000285			06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	482.60
					PRINTING AND REPRODUCTION TOTALS:	1,230.38
OTHER SERVICES						
06-08 P1 80H16000163	INTERAMERICA TECHNOLOGIES INC.		04/27/98		COMPUTER TRAINING	75.00
					OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS						
04-22 P2 80H16000003	OFFICE DEPOT SERVICE		03/25/98	03/27/98	HORMEL STAINLESS STEEL CARAFE	35.72
04-24 P1 80H16000140	CONGRESSIONAL QUARTERLY, INC		04/22/98	04/22/99	SUBSCRIPTION	1,148.00
04-24 P1 80H16000138	DARYL L REVOLDT		01/01/98	02/28/98	CANTON REPOSITORY	27.85
04-24 P2 80H16000004	SHARP ELECTRONICS		04/03/98	04/10/98	IMAGING FILM SHARP UX-1400	75.00
04-24 P1 80H16000142	STANDARD COFFEE SERVICE CO.		04/08/98		COURTESY CONSTITUENT COFFEE	49.55
04-27 P1 80H16000147	AQUA COOL		03/17/98	03/31/98	BOTTLED WATER	43.25
04-27 P1 80H16000144	ROBINSON DIRECTORIES INC.		03/17/98		COUNTY DIRECTORY	170.00
04-27 P1 80H16000148	SAND ROCK MINERAL WATER CO.		03/01/98	03/26/98	BOTTLED WATER	26.25
04-27 P1 80H16000152	STANDARD COFFEE SERVICE CO.		03/17/98		COURTESY CONSTITUENT COFFEE	85.35
04-27 P1 80H16000150	THE WALL STREET JOURNAL		07/14/98	07/13/99	SUBSCRIPTION-DC OFFICE	175.00
04-30 S1 98120000388			04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,196.97
04-30 SV 8A901001164	STANDARD COFFEE SERVICE CO.		03/17/98		CHANGE A/C# FROM 2602 TO 2603	85.35
04-30 SV 8A901001164	DO		03/17/98		CHANGE A/C# FROM 2602 TO 2603	-85.35
05-31 S1 98151000387			05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	187.29
06-08 P1 80H16000166	ALLIANCE REVIEW		05/31/98	05/30/99	SUBCRIPTION	103.75
06-08 P1 80H16000160	AQUA COOL		04/15/98	04/30/98	BOTTLED WATER	49.50
06-08 P1 80H16000159	GRACE ANN MURPHY		04/26/98		CASE FOR OFFICE CAMERA	8.81
06-08 P1 80H16000169	LEADERSHIP DIRECTORIES, INC.		05/14/98		NEWS MEDIA YELLOW BOOK	275.00
06-08 P1 80H16000170	POLK		04/20/98		WOOSTER/WAYNE COUNTY DIRECTORY	172.50
06-08 P1 80H16000164	SAND ROCK MINERAL WATER CO.		04/01/98	04/30/98	BOTTLED WATER	33.00
06-08 P1 80H16000156	STANDARD COFFEE		04/29/98		COURTESY CONSTIT. COFFEE	49.55
06-08 P1 80H16000162	THE LOUDONVILLE TIMES		05/25/98	05/24/99	SUBSCRIPTION	21.00
06-08 P1 80H16000176	US CAPITOL HISTORICAL SOCIETY		05/08/98		BOOKS	200.00
06-17 P2 80H16000006	LEXMARK INTERNATIONALLOMC		05/27/98	06/03/98	PRESTIGE ELITE,#1353502	28.87
06-24 P1 80H16000192	STANDARD COFFEE		06/10/98		COURTESY COFFEE	43.36
06-25 P1 80H16000186	DARYL L REVOLDT		03/01/98	05/31/98	CANTON REPOSITORY	44.80
06-25 P1 80H16000188	SAND ROCK MINERAL WATER CO.		05/01/98	05/20/98	BOTTLED WATER	26.25
06-30 S1 98181000389			06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	924.28
					SUPPLIES AND MATERIALS TOTALS:	5,200.90
EQUIPMENT						
04-15 P2 80H16000002	INTERAMERICA TECHNOLOGIES INC.		03/12/98	03/12/98	TAPE DRIVE	855.00
04-15 P2 80H16000002	DO		03/12/98	03/12/98	INSTALLATION	150.00
04-30 S2 98120000703			03/19/98	03/31/98	EQUIPMENT (TRANSFER)	721.03
04-30 S2 98120000704			04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,478.37
05-31 S2 98151000661			01/01/98	04/30/98	EQUIPMENT (TRANSFER)	-168.00
05-31 S2 98151000662			05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,639.86
06-30 S2 98181000674			06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,405.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RALPH REGULA -CON.						
					EQUIPMENT TOTALS:	12,081.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,932.42
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-28	P1	8USPS039810 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		217.29
04-30	P1	8USPS039821 DO	03/01/98 03/31/98	FRANKED MAIL		331.69
05-01	CR	719581 DO		RET'D CHK; PAYMENT ERROR		-217.29
05-29	P4	8USPS049816 DO	04/01/98 04/30/98	FRANKED MAIL		1,870.08
06-26	P4	8USPS059815 DO	05/01/98 05/31/98	FRANKED MAIL		735.06
					FRANKED MAIL TOTALS:	2,936.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,936.83
					OFFICE TOTALS:	190,869.25
1997 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	P1	8OH16000136 DARYL L REVOLDT	12/01/97 12/31/97	PRIVATE AUTO MILEAGE		12.60
					TRAVEL TOTALS:	12.60
EQUIPMENT						
05-31	S2	98151000660	01/02/97 09/30/97	EQUIPMENT (TRANSFER)		-376.60
05-31	S2	98151000663	10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-126.00
06-08	P1	8OH16000175 CONNECTING POINT	08/26/97 12/16/97	COMPUTER MAINTENANCE		225.00
					EQUIPMENT TOTALS:	-277.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-265.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD10 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		-36.00
					FRANKED MAIL TOTALS:	-36.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	-36.00
					OFFICE TOTALS:	-301.00
1996 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-25	P1	8OH16000194 VENTURE CREDIT INC.	01/09/96	MASSILLON CITY DIRECTORY		90.00
					SUPPLIES AND MATERIALS TOTALS:	90.00

EQUIPMENT

05-26 SV 8A901001236	12/31/96	EQUIPMENT (TRANSFER)		-378.00
		EQUIPMENT TOTALS:		-378.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-288.00
		OFFICE TOTALS:		-288.00

1998 HON. SILVESTRE REYES

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	300,786.97	152,288.09
TRAVEL	25,632.90	18,593.69
RENT, COMMUNICATION, UTILITIES	39,280.54	23,287.18
PRINTING AND REPRODUCTION	2,024.98	1,471.21
OTHER SERVICES	2,701.98	2,469.24
SUPPLIES AND MATERIALS	17,812.80	7,384.68
EQUIPMENT	29,947.18	15,972.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,187.35	221,466.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,171.93	994.60
OFFICIAL MAIL ALLOWANCE TOTALS:	2,171.93	994.60
OFFICE TOTALS:	420,359.28	222,460.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALMANZA,NICHOLAS J	04/01/98	06/30/98	PAID INTERN	2,240.00
AUSTIN,DAVID M	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF	19,181.25
CASEY,SUSAN CLARE	06/08/98	06/30/98	SCHEDULER/OFFICE MANAGER	1,533.33
COPELIN,DIAN	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	14,066.25
DIXON,DEBRA A	04/01/98	06/30/98	CHC COUNSEL	2,850.00
EVERETT,CARA A	04/01/98	05/04/98	PAID INTERN	566.67
FINNEY,P PERRY R	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	12,000.00
GALLEGOS,ENRIQUE L	04/01/98	06/30/98	CHIEF OF STAFF	24,296.25
GARNER,CATHIE	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,685.00
GIL,WILLIAM RAFAEL	06/01/98	06/30/98	CHC LEGISLATIVE ASSISTANT	750.00
GRIJALVA,YVONNE	04/01/98	06/30/98	DISTRICT ASSISTANT	6,393.75
GUEVARA,GABRIELLE M	05/13/98	06/30/98	STAFF ASSISTANT	2,533.33
HERNANDEZ,YVONNE	04/01/98	06/30/98	DISTRICT ASSISTANT	5,000.01
KURLAND,MAURICE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,750.01
LOPEZ,JUAN E	04/01/98	06/13/98	SPECIAL ASSIST/SYSTEMS ADMIN	6,845.58
MCELHANEY,KARL	04/01/98	06/30/98	DISTRICT ASSISTANT	10,230.00
OHLENDORF,DAWN S	05/18/98	06/30/98	PAID INTERN	716.67
PADILLA,MARIA F	04/01/98	04/09/98	STAFF ASSISTANT	575.00
RAMIREZ,DANIEL	04/01/98	06/05/98	PART-TIME EMPLOYEE	2,444.17
REYES,ISAAC A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,999.99
SANCHEZ,IRMA S	04/01/98	06/30/98	DISTRICT DIRECTOR	12,005.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SILVESTRE REYES -CON.						
		VAZQUEZ,FRANKIE	04/01/98 06/30/98	STAFF ASSISTANT		5,625.00
				PERSONNEL COMPENSATION TOTALS:		152,288.09
	TRAVEL					
04-08	P1 8TX16000197	ENRIQUE GALLEGOS	03/13/98	AIRFARE - WASHINGTON/EL PASO		153.00
04-08	P1 8TX16000205	DO	03/16/98	PARKING FEE		10.00
04-08	P1 8TX16000205	DO	03/16/98	GASOLINE FOR RENTAL CAR		16.25
04-08	P1 8TX16000199	HON. SILVESTRE REYES	03/24/98	CONSTITUENT MEAL		73.00
04-08	P1 8TX16000199	DO	03/07/98	PARKING		5.50
04-08	P1 8TX16000201	DO	03/24/98	CONSTITUENT MEAL		170.80
04-08	P1 8TX16000201	DO	03/26/98	CONSTITUENT MEAL		62.62
04-08	P1 8TX16000204	ISAAC REYES	02/27/98 03/05/98	RENTAL CAR IN DISTRICT		300.05
04-09	P1 8TX16000209	HON. SILVESTRE REYES	03/13/98 03/17/98	RT AIRFARE-WASHINGTO/EL PASO		309.00
04-09	P1 8TX16000209	DO	03/19/98 03/23/98	RT AIRFARE-WASHINGTON/EL PASO		312.00
04-09	P1 8TX16000219	DO	03/02/98	PARKING FARE		3.50
04-09	P1 8TX16000215	ISAAC REYES	01/10/98	AIRFARE - EL PASO/WASHINGTON		181.00
04-09	P1 8TX16000218	DO	03/10/98	CABFARE		14.00
04-20	P1 8TX16000232	ENRIQUE GALLEGOS	03/30/98	CAB FARE		9.00
04-20	P1 8TX16000232	DO	03/13/98 03/28/98	RENTAL CAR WHILE IN DISTRICT		823.73
04-20	P1 8TX16000232	DO	03/28/98	GASOLINE FOR RENTAL CAR		5.60
04-20	P1 8TX16000231	HON. SILVESTRE REYES	03/30/98	PARKING		8.00
04-20	P1 8TX16000231	DO	03/31/98	PARKING		9.00
04-21	P1 8TX16000233	ENRIQUE GALLEGOS	03/13/98 03/14/98	LODGING		35.91
04-21	P1 8TX16000233	DO	03/25/98 03/28/98	LODGING		292.52
04-21	P1 8TX16000233	DO	03/22/98 03/25/98	LODGING		121.42
04-21	P1 8TX16000233	DO	03/18/98 03/19/98	LODGING		35.91
04-21	P1 8TX16000234	DO	03/28/98 03/29/98	AIRFARE EL PASO-WASHINGTON		271.00
04-21	P1 8TX16000235	HON. SILVESTRE REYES	03/27/98 03/29/98	R/T AIRFARE WASHINGTON-EL PASO		312.00
04-27	P1 8TX16000236	ENRIQUE GALLEGOS	04/10/98 04/17/98	RENTAL CAR WHILE IN DISTRICT		366.08
04-27	P1 8TX16000236	DO	04/14/98	MEAL WHILE IN DISTRICT		11.89
04-27	P1 8TX16000236	DO	04/02/98	CABFARE		22.60
04-27	P1 8TX16000236	DO	04/10/98 04/12/98	LODGING WHILE IN DISTRICT		242.01
04-27	P1 8TX16000238	JUAN E. LOPEZ	04/13/98 04/17/98	MEALS WHILE IN DISTRICT		46.24
04-27	P1 8TX16000238	DO	04/13/98 04/18/98	PARKING FEES		15.50
04-27	P1 8TX16000238	DO	04/13/98 04/19/98	RENTAL CAR		238.35
04-27	P1 8TX16000238	DO	04/13/98 04/18/98	LODGING WHILE IN DISTRICT		355.25
04-27	P1 8TX16000239	P. PERRY FINNEY	03/05/98 03/07/98	RT AIRFARE DC/HOUSTON		457.00
04-27	P1 8TX16000239	DO	03/05/98 03/07/98	LODGING AT FIRST COMPETITION		190.93
04-27	P1 8TX16000239	DO	03/05/98 03/07/98	RENTAL CAR		94.67
04-27	P1 8TX16000239	DO	03/05/98 03/07/98	MEALS AT COMPETITION		13.34
04-29	P1 8TX16000246	DIAN COPELIN	04/15/98 04/19/98	RT AIRFARE-WASHINGTON/EL PASO		312.00
04-29	P1 8TX16000246	DO	04/15/98 04/19/98	LODGING WHILE IN DISTRICT		291.84

04-29	P1	8TX16000246	DIAN COPELIN	04/15/98	04/19/98	MEALS WHILE IN DISTRICT	34.88
04-29	P1	8TX16000248	DO	02/26/98	03/05/98	RT AIRFARE-WASHINGTON/EL PASO	312.00
04-29	P1	8TX16000241	HON. SILVESTRE REYES	04/16/98	04/18/98	RT AIRFARE - EL PASO/MIAMI	376.00
04-29	P1	8TX16000242	ISAAC REYES	04/15/98	04/16/98	RT AIRFARE - WASHINGTON/MIAMI	338.00
04-29	P1	8TX16000243	JUAN E. LOPEZ	04/13/98	04/18/98	RT AIRFARE-WASHINGTON/EL PASO	312.00
04-30	P1	8TX16000251	DIAN COPELIN	02/26/98	03/06/98	LODGING WHILE IN DISTRICT	1,110.46
04-30	P1	8TX16000251	DO	03/01/98	03/03/98	RENTAL CAR WHILE IN DISTRICT	808.60
04-30	P1	8TX16000254	DO	04/19/98		CAB FARE	47.00
04-30	P1	8TX16000254	DO	04/19/98		GASOLINE FOR RENTAL CAR	11.94
04-30	P1	8TX16000257	ENRIQUE GALLEGOS	03/14/98	03/22/98	MEALS WHILE IN DISTRICT	115.20
04-30	P1	8TX16000258	DO	03/15/98	04/30/98	PARKING WHILE IN DISTRICT	89.24
04-30	P1	8TX16000262	DO	03/27/98		GASOLINE FOR RENTAL CAR	5.96
04-30	P1	8TX16000263	DO	04/16/98		GASOLINE FOR RENTAL CAR	12.00
04-30	P1	8TX16000256	ISAAC REYES	04/06/98	04/08/98	LODGING	155.94
05-15	P1	8TX16000267	ENRIQUE GALLEGOS	04/20/98	04/27/98	GASOLINE	35.51
05-15	P1	8TX16000267	DO	04/17/98	04/27/98	RENTAL CAR	585.56
05-15	P1	8TX16000267	DO	04/24/98		PARKING	3.00
05-20	P1	8TX16000284	DIAN COPELIN	02/27/98	03/07/98	MEALS IN DISTRICT	102.60
05-20	P1	8TX16000284	DO	03/01/98	03/07/98	PARKING FEES	14.00
05-20	P1	8TX16000271	ENRIQUE GALLEGOS	04/27/98		AIRFARE - EL PASO/WASHINGTON	156.00
05-20	P1	8TX16000275	DO	05/12/98		GASOLINE FOR RENTAL CAR	12.90
05-20	P1	8TX16000275	DO	05/10/98		GASOLINE FOR RENTAL CAR	13.75
05-20	P1	8TX16000275	DO	05/12/98		MEALS WHILE IN DISTRICT	2.53
05-20	P1	8TX16000278	DO	04/18/98	04/20/98	LODGING IN DISTRICT	35.91
05-20	P1	8TX16000278	DO	04/30/98		CAB FARE	10.00
05-20	P1	8TX16000278	DO	04/23/98		MEAL WHILE IN DISTRICT	10.00
05-20	P1	8TX16000273	HON. SILVESTRE REYES	05/07/98		CAB FARE	9.00
05-20	P1	8TX16000276	DO	05/02/98		PARKING	3.00
05-20	P1	8TX16000276	DO	04/24/98		PARKING	8.00
05-20	P1	8TX16000276	DO	03/02/98		PARKING	3.50
05-20	P1	8TX16000276	DO	04/30/98		CAB FARE	21.00
05-20	P1	8TX16000285	ISAAC REYES	02/27/98		MEAL IN DISTRICT	12.03
05-20	P1	8TX16000287	MAURICE KURLAND	04/02/98	04/03/98	LODGING	79.10
05-20	P1	8TX16000287	DO	04/02/98		MEALS	23.00
05-20	P1	8TX16000287	DO	04/02/98	04/09/98	TAXI, PARKING	31.50
05-21	P1	8TX16000268	HON. SILVESTRE REYES	04/09/98	04/10/98	LODGING	139.05
05-21	P1	8TX16000268	DO	05/07/98		CONSTITUENT MEALS	58.00
05-21	P1	8TX16000268	DO	04/02/98	04/09/98	TOLLS	56.00
05-21	P1	8TX16000272	DO	04/28/98		AIRFARE - EL PASO/WASHINGTON	156.00
05-21	P1	8TX16000279	DO	04/21/98	04/21/98	AIRFARE - EL PASO/WASHINGTON	156.00
05-21	P1	8TX16000279	DO	04/23/98	04/23/98	AIRFARE - WASHINTON/EL PASO	156.00
06-09	P1	8TX16000303	DANIEL RAMIREZ	05/13/98		RT AIRFARE EL PASO/ALBUQUERQUE	180.00
06-09	P1	8TX16000303	DO	05/13/98		CABFARE	10.00
06-09	P1	8TX16000303	DO	05/13/98		MEALS	6.61
06-09	P1	8TX16000306	DAVID AUSTIN	04/23/98	04/24/98	LODGING-HUD EE/EC CONFERENCE	79.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SILVESTRE REYES -CON.							
06-09	P1 8TX16000306	DAVID AUSTIN	04/24/98		MEALS WHILE ON TRAVEL		12.12
06-09	P1 8TX16000306	DO	04/23/98	04/24/98	CAB FARE/PARKING		45.00
06-09	P1 8TX16000307	DO	01/14/98		AIRFARE-EL PASO/HARLIGEN/EL PASO-TESTIFY BEFORE STATE SENATE NAFTA COMMITTEE		445.00
06-09	P1 8TX16000307	DO	04/23/98	04/24/98	R/T AIRFARE -EL PASO/HOUSTON-HUD EE/EC CONFERENCE -HOUSTON		243.00
06-09	P1 8TX16000308	DO	04/15/98		PARKING FOR MEETING		1.75
06-09	P1 8TX16000300	ENRIQUE GALLEGOS	05/20/98		AIRFARE DC/EL PASO		156.00
06-09	P1 8TX16000304	DO	05/18/98	05/22/98	CABFARE		24.00
06-09	P1 8TX16000299	HON. SILVESTRE REYES	05/22/98		AIRFARE DC/EL PASO		156.00
06-09	P1 8TX16000302	IRMA SANCHEZ	05/11/98	05/12/98	RT AIRFARE-EL PASO/DALLAS-USDA-EPA REGIONAL MEETING		164.00
06-09	P1 8TX16000302	DO	05/11/98	05/12/98	LODGING		68.65
06-09	P1 8TX16000302	DO	05/11/98	05/12/98	R/T CABFARE		40.00
06-09	P1 8TX16000302	DO	05/11/98		MEALS WHILE ON TRAVEL		9.10
06-18	P1 8TX16000325	DAVID AUSTIN	03/21/98	04/01/98	HOTEL		1,226.82
06-18	P1 8TX16000325	DO	03/24/98	03/30/98	MEALS		74.25
06-18	P1 8TX16000325	DO	03/23/98	03/30/98	CABS		37.00
06-18	P1 8TX16000325	DO	03/21/98	04/01/98	R/T AIRFARE EL PASO/DC		312.00
06-18	P1 8TX16000324	ENRIQUE GALLEGOS	06/06/98		CONSTITUENT MEAL		33.03
06-18	P1 8TX16000326	DO	05/10/98	05/11/98	HOTEL		102.78
06-18	P1 8TX16000326	DO	05/08/98	05/23/98	RENTAL CAR		306.79
06-18	P1 8TX16000326	DO	05/14/98		MEAL		18.46
06-18	P1 8TX16000326	DO	02/25/98		HOTEL		75.00
06-18	P1 8TX16000326	DO	05/07/98	05/13/98	R/T AIRFARE DC-MCALLEN		489.50
06-18	P1 8TX16000320	HON. SILVESTRE REYES	06/04/98	06/05/98	RT AIRFARE DC/EL PASO		309.00
06-18	P1 8TX16000323	DO	06/04/98	06/04/98	HOTEL		94.62
06-18	P1 8TX16000323	DO	06/04/98	06/05/98	TOLLS		6.00
06-19	P1 8TX16000327	DAVID AUSTIN	05/26/98	05/28/98	LUNCH		7.14
06-19	P1 8TX16000327	DO	05/26/98	05/28/98	CABFARE		15.00
06-19	P1 8TX16000327	DO	05/26/98	05/28/98	AIRFARE EL PASO/SAN ANTONIO AUSTIN/EL PASO		295.00
06-19	P1 8TX16000327	DO	05/26/98	05/28/98	HOTEL		183.81
06-19	P1 8TX16000328	DO	04/03/98		RT AIRFARE EL PASO/OMAHA		563.00
06-19	P1 8TX16000328	DO	04/03/98		PARKING		9.00
06-19	P1 8TX16000328	DO	04/03/98		MEALS		4.83
06-22	P1 8TX16000335	ISAAC REYES	04/05/98	04/09/98	AIRFARE		663.00
06-30	P1 8TX16000340	HON. SILVESTRE REYES	06/12/98	06/15/98	AIRFARE-EL PASO/WASHINGTON		312.00
						TRAVEL TOTALS:	18,593.69

RENT, COMMUNICATION, UTILITIES

04-08	P1	8TX16000196	FEDERAL EXPRESS CORP	03/13/98		OVERNIGHT SHIPPING	49.75
04-08	P1	8TX16000203	DO	03/06/98		OVERNIGHT SHIPPING	160.50
04-09	P1	8TX16000211	CELLULAR ONE	02/13/98	03/03/98	MOBILE PHONE SERVICE	125.90
04-09	P1	8TX16000211	DO	03/04/98	04/03/98	MOBILE PHONE SERVICE	73.76
04-09	P1	8TX16000211	DO	03/04/98	04/03/98	MOBILE PHONE SERVICE	60.63
04-09	P1	8TX16000211	DO	03/04/98	04/03/98	MOBILE PHONE SERVICE	42.45
04-09	P1	8TX16000216	DIRECTV	02/17/98	03/16/98	MONTHLY TV CABLE	31.86
04-09	P1	8TX16000223	FEDERAL EXPRESS CORP	02/20/98		OVERNIGHT SHIPPING	121.50
04-09	P1	8TX16000226	IRMA SANCHEZ	01/21/98		MEETING ROOM	25.00
04-20	P9	TX1601R9804	FRANKLIN LAND & RESOURCES,INC.	04/01/98	04/30/98	EL PASO - RENT	3,637.27
04-29	P1	8TX16000246	DIAN COPELIN	04/15/98	04/19/98	TIPS AT AIRPORT	8.00
04-30	S5	98120000960		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	459.23
04-30	S5	98120001397		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
04-30	S5	98120001841		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	1,575.85
04-30	S5	98120002286		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	240.00
04-30	S5	98120002732		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	671.12
04-30	P1	8TX16000250	CELLULAR ONE	04/04/98	05/03/98	MOBILE PHONE SERVICE	35.96
04-30	P1	8TX16000250	DO	04/04/98	05/03/98	MOBILE PHONE SERVICE	744.43
04-30	P1	8TX16000250	DO	04/04/98	05/03/98	MOBILE PHONE SERVICE	35.96
04-30	P1	8TX16000250	DO	04/04/98	05/03/98	MOBILE PHONE SERVICE	42.44
04-30	P1	8TX16000251	DIAN COPELIN	01/14/98	02/27/98	OFFICIAL PHONE CALLS	89.50
04-30	P1	8TX16000251	DO	02/26/98	03/07/98	TIPS	12.00
04-30	P1	8TX16000254	DO	04/07/98		POSTAGE	6.80
04-30	P1	8TX16000254	DO	02/26/98	03/28/98	OFFICIAL PHONE CALLS	246.18
04-30	P1	8TX16000255	DIRECTV	03/17/98	04/16/98	DISTRICT CABLE (CSPAN)	33.55
04-30	P1	8TX16000259	FEDERAL EXPRESS CORP	04/03/98		OVERNIGHT SHHIPPING	128.50
04-30	P1	8TX16000266	DO	03/27/98		OVERNIGHT SHIPPING	75.75
04-30	P1	8TX16000266	DO	04/10/98		OVERNIGHT SHIPPING	16.25
04-30	P1	8TX16000260	IRMA SANCHEZ	03/17/98		RENTAL OF MEETING ROOM	150.00
04-30	P1	8TX16000249	UNIVERSITY OF TEXAS AT EL PASO	02/26/98		REGISTRATION WATER CONFERENCE	380.00
05-20	P1	8TX16000269	FEDERAL EXPRESS CORP	04/17/98		OVERNIGHT SHIPPING	27.75
05-20	P9	TX1601R9805	FRANKLIN LAND & RESOURCES,INC.	05/01/98	05/31/98	EL PASO - RENT	3,637.27
05-21	P1	8TX16000292	DIRECTV	04/17/98	05/16/98	CABLE TV SUBSCRIPTION	35.33
05-21	P1	8TX16000290	FEDERAL EXPRESS CORP	04/24/98		OVERNIGHT SHIPPING	86.75
05-21	P1	8TX16000294	DO	02/27/98		OVERNIGHT SHIPPING	165.75
05-21	P1	8TX16000268	HON. SILVESTRE REYES	04/10/98		TOLLS	8.00
05-31	S5	98151000962		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	289.19
05-31	S5	98151001400		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31	S5	98151001843		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	803.90
05-31	S5	98151002288		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	240.00
05-31	S5	98151002734		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	704.46
05-31	SV	8A901001292	DIRECTV	04/17/98	05/16/98	CHANGE A/C# FROM 2350 TO 2360	35.33
05-31	SV	8A901001292	DO	04/17/98	05/16/98	CHANGE A/C# FROM 2350 TO 2360	-35.33
06-09	P1	8TX16000301	FEDERAL EXPRESS CORP	05/11/98	05/14/98	OVERNIGHT SHIPPING	114.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SILVESTRE REYES -CON.							
06-09	P1 8TX16000301	FEDERAL EXPRESS CORP	04/23/98		OVERNIGHT SHIPPING		35.25
06-10	P1 8TX16000309	CELLULAR ONE	05/04/98		MOBILE PHONE		116.62
06-10	P1 8TX16000309	DO	05/04/98		MOBILE PHONE		36.79
06-10	P1 8TX16000309	DO	05/04/98		MOBILE PHONE		133.74
06-10	P1 8TX16000309	DO	05/04/98		MOBILE PHONE		35.96
06-10	P1 8TX16000312	DIRECTV	05/17/98	06/16/98	CABLE SUBSCRIPTION		33.74
06-10	P1 8TX16000310	FEDERAL EXPRESS CORP	05/04/98	05/06/98	OVERNIGHT SHIPPING		107.45
06-18	P1 8TX16000319	DO	06/05/98		OVERNIGHT SHIPPING		118.00
06-18	P1 8TX16000316	JUAN E. LOPEZ	03/15/98	05/08/98	PHONE CALLS		51.72
06-19	P1 8TX16000327	DAVID AUSTIN	05/26/98	05/28/98	PHONE CALLS		23.97
06-19	P9 TX1601R9806	FRANKLIN LAND & RESOURCES,INC.	06/01/98	06/30/98	EL PASO - RENT		3,637.27
06-22	P1 8TX16000338	FEDERAL EXPRESS CORP	05/30/98	05/30/98	OVERNIGHT SHIPPING		125.25
06-22	P1 8TX16000338	DO	05/08/98	05/08/98	OVERNIGHT SHIPPING		361.25
06-30	S5 98181000962		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		222.44
06-30	S5 98181001400		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
06-30	S5 98181001845		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		133.94
06-30	S5 98181002291		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		240.00
06-30	S5 98181002738		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		833.49
06-30	P1 8TX16000339	CELLULAR ONE	05/04/98	06/03/98	MOBILE PHONE SERVICE		40.59
06-30	P1 8TX16000339	DO	05/04/98	06/03/98	MOBILE PHONE SERVICE		50.00
06-30	P1 8TX16000339	DO	05/04/98	06/03/98	MOBILE PHONE SERVICE		35.96
06-30	P1 8TX16000339	DO	05/04/98	06/03/98	MOBILE PHONE SERVICE		35.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,287.18
	PRINTING AND REPRODUCTION						
04-08	P1 8TX16000200	ENRIQUE GALLEGOS	03/12/98		PASSPORT/VISA PHOTOGRAPHS		26.07
04-08	P1 8TX16000205	DO	03/18/98		PHOTOS - PASSPORT/VISA		10.77
04-08	P1 8TX16000201	HON. SILVESTRE REYES	03/17/98		VISA PHOTOGRAPH		10.77
04-08	P1 8TX16000201	DO	03/27/98		PASSPORT/VISA PHOTOGRAPHS		13.69
04-09	P1 8TX16000217	P. PERRY FINNEY	03/26/98		FILM DEVELOPMENT		11.96
04-16	P2 8TX16000019	BETHESDA ENGRAVERS	03/12/98	03/26/98	1000 SHEETS WITH GOLD SEAL		196.50
04-16	P2 8TX16000019	DO	03/12/98	03/26/98	1000 ENVELOPES FLAPS/FRONT		129.25
04-30	S3 98120000239		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		36.40
04-30	P1 8TX16000261	YVONNE GRIJALVA	03/17/98		PHOTOGRAPH EXPENSE		27.06
04-30	P1 8TX16000261	DO	02/21/98	02/22/98	PHOTOGRAPH DEVELOPMENT EXPENSE		33.25
05-20	P1 8TX16000278	ENRIQUE GALLEGOS	05/01/98		PHOTO DEVELOPMENT		12.36
05-21	P1 8TX16000268	HON. SILVESTRE REYES	04/27/98		FILM PROCESSING		58.43
05-22	P2 8TX16000020	BETHESDA ENGRAVERS	03/13/98	04/21/98	500 GOLD SEAL FRANKLIN CARDS		381.50
05-22	P2 8TX16000020	DO	03/13/98	04/21/98	CENTER DIE FOR CARDS		25.00
05-31	S3 98151000279		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		167.80
06-01	P2 8TX16000022	BETHESDA ENGRAVERS	04/14/98	05/05/98	1000 ENGRAVED GOLD SEAL CARDS		79.00
06-01	P2 8TX16000022	DO	04/14/98	05/05/98	UNION BUG		5.00

06-01 P2	8TX16000022	BETHESDA ENGRAVERS	04/14/98	05/05/98	DIE CHARGE	25.00
06-10 P1	8TX16000314	FRANKIE VAZQUEZ	06/02/98		FILM DEVELOPMENT	45.50
06-10 P1	8TX16000315	DO	05/21/98		OFFICE SUPPLIES - FILM	88.20
06-18 P1	8TX16000321	DAVID L. ANDRUKITIS, INC.	05/08/98	05/08/98	PRINTING & MAILING	22.50
06-30 S3	98181000287		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	65.20
					PRINTING AND REPRODUCTION TOTALS:	1,471.21
	OTHER SERVICES					
04-09 P1	8TX16000224	EDWARD SAUCEDO & SON CO	01/12/98		SIX KEYS MADE FOR OFFICE	21.50
04-09 P1	8TX16000212	NETWORK SYSTEMS	02/28/98		COMPUTER CABLE & INSTALLATION	466.50
04-30 P1	8TX16000252	P. PERRY FINNEY	01/14/98		SPANISH CLASS	174.00
05-21 P1	8TX16000293	SMITH ALARM SYSTEMS	05/01/98	07/31/98	SECURITY SYSTEM	154.22
06-09 P1	8TX16000298	INTERAMERICA TECHNOLOGIES INC.	04/14/98	04/15/98	COMPUTER TRAINING	1,456.00
06-18 P1	8TX16000322	ADDCO MILLWORK & DISTRIBUTING	05/01/98	05/01/98	MICELLANEOUS SERVICE	197.02
					OTHER SERVICES TOTALS:	2,469.24
	SUPPLIES AND MATERIALS					
04-01 P2	8TX16000018	CAPITOL MARKING PRD.	03/11/98	03/19/98	HANDLING	0.50
04-01 P2	8TX16000018	DO	03/11/98	03/19/98	TWO LINE SIGNATURE STAMP	10.00
04-08 P1	8TX16000198	HINKLEY & SCHMITT INC.	03/10/98		BOTTLE WATER	5.57
04-09 P1	8TX16000213	EL PASO, INC.	02/05/98		NEWSPAPER SUBSCRIPTION	52.00
04-09 P1	8TX16000220	DO	03/19/98		1 YEAR SUBSCRIPTION - DC	52.00
04-09 P1	8TX16000230	HINKLEY & SCHMITT INC.	02/10/98		BOTTLED WATER	11.50
04-09 P1	8TX16000230	DO	02/03/98		BOTTLED WATER	17.25
04-09 P1	8TX16000226	IRMA SANCHEZ	01/21/98		CONSTITUENT LUNCH	28.65
04-09 P1	8TX16000229	DO	02/11/98		OFFICE SUPPLIES	6.50
04-09 P1	8TX16000229	DO	02/10/98		CONSTITUENT MEAL	38.45
04-09 P1	8TX16000214	OFFICE COFFEE	02/19/98		COFFEE SUPPLIES	41.98
04-09 P1	8TX16000227	DO	01/23/98		COFFEE SUPPLIES	34.00
04-09 P1	8TX16000221	OFFICE DEPOT	03/04/98		OFFICE SUPPLIES	124.20
04-09 P1	8TX16000228	DO	02/03/98	02/04/98	OFFICE SUPPLIES	140.06
04-09 P1	8TX16000222	RELIABLE OFFICE SUPPLY	02/25/98		OFFICE SUPPLIES	163.57
04-10 P2	8TX16000016	GLASS DISTRIBUTORS INC.	02/27/98	03/25/98	GLASS TOP	69.07
04-21 P1	8TX16000233	ENRIQUE GALLEGOS	03/30/98		BEVERAGES FOR CONSTITUENTS	17.33
04-22 P2	8TX16000017	GLASS DISTRIBUTORS INC.	03/06/98	04/02/98	14 7/8 X 47 7/8 GLASS TOP	30.95
04-22 P2	8TX16000017	DO	03/06/98	04/02/98	22 7/16 X 58 7/16 GLASS TOP	42.22
04-22 P2	8TX16000021	DO	03/16/98	04/02/98	23 1/4 X 35 1/4 GLASS TOP	32.88
04-22 P2	8TX16000021	DO	03/16/98	04/02/98	17 1/4 X 31 1/4 GLASS TOP	23.72
04-22 P2	8TX16000021	DO	03/16/98	04/02/98	22 1/2 X 22 1/2 GLASS TOP	43.00
04-22 P2	8TX16000021	DO	03/16/98	04/02/98	70 1/2 X 17 1/4 GLASS TOP	49.14
04-27 P1	8TX16000237	THE WASHINGTON POST	04/20/98	04/19/99	SUBSCRIPTION TO DC OFFICE	63.60
04-29 P1	8TX16000246	DIAN COPELIN	04/15/98		OFFICE SUPPLIES	4.92
04-29 P1	8TX16000244	EL PASO AIRPORT HILTON	04/16/98		FOOD AND BEVERAGE	526.50
04-29 P1	8TX16000247	JUAN E. LOPEZ	04/22/98		OFFICE SUPPLIES	56.33
04-29 P1	8TX16000245	POLAND SPRING WATER	03/26/98		BOTTLED WATER	54.00
04-30 S1	98120000468		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	732.46
04-30 P1	8TX16000254	DIAN COPELIN	04/19/98		NEWSPAPERS	4.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SILVESTRE REYES -CON.							
04-30	P1 8TX16000257	ENRIQUE GALLEGOS	03/30/98		CONSTITUENT DINNER		84.10
04-30	P1 8TX16000264	HINKLEY & SCHMITT INC.	04/07/98		BOTTLE WATER		17.25
04-30	P1 8TX16000265	OFFICE COFFEE	03/19/98		COFFEE SUPPLIES		36.98
04-30	SV 8A901001163	DO	01/23/98		CHANGE A/C# FROM 2602 TO 2603		34.00
04-30	SV 8A901001163	DO	01/23/98		CHANGE A/C# FROM 2602 TO 2603		-34.00
04-30	P1 8TX16000252	P. PERRY FINNEY	01/14/98		SPANISH BOOKS		90.89
05-15	P1 8TX16000267	ENRIQUE GALLEGOS	04/21/98		CONSTITUENT MEAL		15.97
05-15	P1 8TX16000267	DO	04/24/98		CONSTITUENT MEALS		20.20
05-20	P1 8TX16000296	ART CENTER	01/17/98		FRAMING		234.50
05-20	P1 8TX16000286	DAVID AUSTIN	02/27/98		OFFICIAL BUSINESS DINNER		12.03
05-20	P1 8TX16000274	DIAN COPELIN	05/10/98		OFFICE SUPPLY		29.96
05-20	P1 8TX16000278	ENRIQUE GALLEGOS	05/01/98		CONSTITUENT MEAL		34.65
05-20	P1 8TX16000276	HON. SILVESTRE REYES	02/02/98	04/26/98	NEWSPAPER SUBSCRIPTION		33.63
05-20	P1 8TX16000277	DO	10/15/97		CONSTITUENT MEAL		40.65
05-20	P1 8TX16000270	RELIABLE OFFICE SUPPLY	04/28/98		OFFICE SUPPLIES		62.09
05-21	P1 8TX16000289	ENRIQUE GALLEGOS	04/30/98		CONSTITUENT/MEETING LUNCHEON		13.61
05-21	P1 8TX16000295	JUAN E. LOPEZ	04/27/98		OFFICE SUPPLIES		3.11
05-21	P1 8TX16000297	POLAND SPRING WATER	04/26/98		BOTTLE WATER		60.81
05-21	P1 8TX16000291	RELIABLE OFFICE SUPPLY	04/30/98		OFFICE SUPPLIES		27.12
05-31	S1 98151000469		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,313.01
06-09	P1 8TX16000307	DAVID AUSTIN	01/27/98		OFFICE SUPPLIES		72.75
06-09	P1 8TX16000307	DO	02/19/98		OFFICE SUPPLIES		54.11
06-09	P1 8TX16000307	DO	02/11/98		OFFICE SUPPLIES		10.81
06-09	P1 8TX16000308	DO	04/27/98		CONSTITUENT LUNCHEON		11.75
06-09	P1 8TX16000308	DO	04/21/98		MEETING - LUNCHEON		22.85
06-09	P1 8TX16000304	ENRIQUE GALLEGOS	05/19/98		CONSTITUENT MEAL		44.87
06-10	P1 8TX16000313	ARMY TIMES	05/10/98	05/10/99	SUBSCRIPTION		36.00
06-10	P1 8TX16000311	RELIABLE OFFICE SUPPLY	05/20/98		OFFICE SUPPLIES		37.04
06-17	P2 8TX16000024	THE E-GROUP	04/20/98	05/20/98	HOUSE OF REP SEAL/RED		138.60
06-18	P1 8TX16000318	HINKLEY & SCHMITT INC.	05/20/98		BOTTLED WATER		14.40
06-18	P1 8TX16000317	RELIABLE OFFICE SUPPLY	04/03/98		OFFICE SUPPLIES		18.23
06-22	P1 8TX16000333	HINKLEY & SCHMITT INC.	05/06/98		BOTTLED WATER		11.50
06-22	P1 8TX16000333	DO	01/13/98		BOTTLED WATER		11.50
06-22	P1 8TX16000330	OFFICE COFFEE	04/24/98		COFFEE SUPPLIES		39.95
06-22	P1 8TX16000334	OFFICE DEPOT	03/20/98		OFFICE SUPPLIES		126.66
06-22	P1 8TX16000334	DO	04/13/98	04/29/98	OFFICE SUPPLIES		449.79
06-22	P1 8TX16000337	POLAND SPRING WATER	05/26/98	05/26/98	BOTTLE WATER		65.56
06-22	P1 8TX16000336	RELIABLE OFFICE SUPPLY	06/03/98	06/03/98	OFFICE SUPPLIES		119.20
06-22	P1 8TX16000336	DO	06/02/98	06/02/98	OFFICE SUPPLIES		91.57
06-29	P2 8TX16000028	OMNIFAX/DANKA OMNIFAX	06/04/98	06/12/98	HP INKJET PRINT CART,COLOR		96.00
06-29	P2 8TX16000028	DO	06/04/98	06/12/98	HP INKJET PRINT CART,BLK		230.00

06-30 S1 98181000469		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,074.63
				SUPPLIES AND MATERIALS TOTALS:	7,384.68
EQUIPMENT					
04-09 P1 8TX16000225	IKON OFFICE SOLUTIONS	01/14/98		SERVICE ON COPIER	64.95
04-30 S2 98120000710		01/01/98	03/31/98	EQUIPMENT (TRANSFER)	27.12
04-30 S2 98120000711		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,958.66
05-07 P2 8TX16000023	SOFTWARE SPECTRUM	04/20/98	04/23/98	APPLE CLARIS WORK 5.0	148.00
05-31 S2 98151000665		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,952.06
06-29 P2 8TX16000026	ZAMOISKI CO.	04/23/98	04/23/98	2 TVS	326.00
06-29 P2 8TX16000026	DO	04/23/98	04/23/98	VCR	162.00
06-30 S2 98181000677		01/01/98	05/31/98	EQUIPMENT (TRANSFER)	56.45
06-30 S2 98181000678		04/22/98	05/31/98	EQUIPMENT (TRANSFER)	313.45
06-30 S2 98181000679		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,963.35
				EQUIPMENT TOTALS:	15,972.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,466.13
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-28 P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	97.33
04-30 P1 8USPS03981B	DO	03/01/98	03/31/98	FRANKED MAIL	97.33
05-01 CR 719581	DO			RET'D CHK; PAYMENT ERROR	-97.33
05-29 P4 8USPS049816	DO	04/01/98	04/30/98	FRANKED MAIL	316.06
06-26 P4 8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL	581.21
				FRANKED MAIL TOTALS:	994.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	994.60
				OFFICE TOTALS:	222,460.73

1997 HON. SILVESTRE REYES

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-08 P1 8TX16000206	HON. SILVESTRE REYES	12/30/97		PARKING FEE	3.50
04-08 P1 8TX16000206	DO	12/08/97		GASOLINE FOR RENTAL CAR	10.03
04-08 P1 8TX16000202	ISAAC REYES	12/09/97	12/21/97	MEALS WHILE IN DISTRICT	70.78
05-20 P1 8TX16000280	DAVID AUSTIN	10/11/97	10/16/97	RT AIRFARE-EL PASO/WASHINGTON	422.00
05-20 P1 8TX16000280	DO	10/13/97		CAB FARE	8.00
05-20 P1 8TX16000280	DO	10/11/97	10/16/97	LODGING	716.40
05-20 P1 8TX16000280	DO	10/13/97	10/13/97	MEALS	28.39
05-20 P1 8TX16000281	DO	11/07/97		RT AIRFARE EL PASO/ALBUQUERQUE	139.00
05-20 P1 8TX16000281	DO	11/30/97	11/30/97	PARKING FEE	5.00
05-20 P1 8TX16000282	DO	10/25/97	10/26/97	LODGING	207.10
05-20 P1 8TX16000282	DO	10/26/97		MEALS	12.22
05-20 P1 8TX16000282	DO	10/25/97	10/26/97	POV MILEAGE	120.00
05-20 P1 8TX16000288	DO	01/04/97	01/09/97	LODGING	620.00
05-20 P1 8TX16000288	DO	01/06/97		MEALS WHILE IN DC	6.48
05-20 P1 8TX16000288	DO	01/04/97	01/09/97	CAB FARE	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SILVESTRE REYES -CON.						
05-31	SV 8A901001294	DAVID AUSTIN	10/13/97	CHANGE A/C# FROM 2120 TO 2135		8.00
05-31	SV 8A901001294	DO	10/13/97	CHANGE A/C# FROM 2120 TO 2135		-8.00
06-23	P1 8TX16000332	HON. SILVESTRE REYES	05/20/97	CONSTITUENT MEAL		17.35
				TRAVEL TOTALS:		2,405.25
	RENT, COMMUNICATION, UTILITIES					
04-08	P1 8TX16000207	IRMA SANCHEZ	11/19/97	MEETING ROOM		25.00
04-08	P1 8TX16000208	P. PERRY FINNEY	12/02/97 12/06/97	OFFICIAL PHONE CALLS		48.67
04-09	P1 8TX16000210	DIAN COPELIN	10/20/97 12/19/97	OFFICIAL PHONE CALLS		36.12
04-27	P1 8TX16000240	JUAN E. LOPEZ	12/04/97	CELLUARONE PAYMENT		389.62
04-30	P1 8TX16000253	YVONNE GRIJALVA	12/08/97 12/11/97	PHONE CALL EXPENSE		17.53
05-20	P1 8TX16000280	DAVID AUSTIN	10/13/97 10/15/97	OFFICIAL PHONE CALLS		14.66
05-20	P1 8TX16000288	DO	01/04/97 01/09/97	PHONE CALLS		2.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		533.85
	PRINTING AND REPRODUCTION					
06-22	P1 8TX16000329	KING VISUAL TECHNOLOGY	10/28/97 10/28/97	PHOTOGRAPHY		64.00
				PRINTING AND REPRODUCTION TOTALS:		64.00
	SUPPLIES AND MATERIALS					
04-08	P1 8TX16000206	HON. SILVESTRE REYES	01/02/98	OFFICE SUPPLIES		88.20
05-20	P1 8TX16000283	DAVID AUSTIN	11/21/97	CONSTITUENT BREAKFAST		18.60
05-20	P1 8TX16000283	DO	12/02/97	CONSTITUENTS DINNER		154.44
06-22	P1 8TX16000331	OFFICE COFFEE	12/24/97	COFFEE SUPPLIES		68.00
				SUPPLIES AND MATERIALS TOTALS:		329.24
	EQUIPMENT					
04-30	S2 98120000712		10/24/97 12/31/97	EQUIPMENT (TRANSFER)		205.65
04-30	S2 98120000713		12/30/97 12/31/97	EQUIPMENT (TRANSFER)		0.60
06-30	S2 98181000676		08/15/97 09/30/97	EQUIPMENT (TRANSFER)		17.69
06-30	S2 98181000680		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		33.87
				EQUIPMENT TOTALS:		257.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,590.15
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
06-14	P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		82.47
				FRANKED MAIL TOTALS:		82.47
				OFFICIAL MAIL ALLOWANCE TOTALS:		82.47
				OFFICE TOTALS:		3,672.62

1996 HON. BILL RICHARDSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-08 P1 8NM03000462 C-SPAN DISTRIBUTION CENTER	12/19/96	VIDEO TAPE	36.95
		RENT, COMMUNICATION, UTILITIES TOTALS:	36.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.95
		OFFICE TOTALS:	36.95

1998 HON. FRANK RIGGS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	293,532.21	160,627.22
TRAVEL	9,704.25	6,193.83
RENT, COMMUNICATION, UTILITIES	38,235.88	21,803.06
PRINTING AND REPRODUCTION	30,929.72	30,929.72
OTHER SERVICES	319.88	131.00
SUPPLIES AND MATERIALS	11,591.12	5,889.02
EQUIPMENT	18,987.16	9,489.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,300.22	235,063.09
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	64,890.38	32,212.21
OFFICIAL MAIL ALLOWANCE TOTALS:	64,890.38	32,212.21
OFFICE TOTALS:	468,190.60	267,275.30

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON,THOMAS E	04/01/98	06/30/98		2,600.00
BAIRD,CAROLINE J	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,666.67
BERKOWITZ,ROBERT CARL	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,250.01
CARRIER,CHRISTOPHER	04/01/98	06/30/98	FIELD REPRESENTATIVE	7,750.00
CAUDILL,MICHAEL L	04/01/98	04/15/98	STAFF ASSISTANT	416.67
COLLINS,ROBERT W	04/01/98	06/26/98	STAFF ASSISTANT	5,972.21
DAVIS,MARK JOHN	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	20,833.34
DONOHUE,MICHAEL J	02/01/98	02/17/98	PRESS SECRETARY	-1,155.56
DRAZEK,JENNNIFER	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,083.33
LAWRENCE,ROBERT J	04/01/98	06/30/98	STAFF ASSISTANT	5,333.34
MARTELL,CARLA	04/01/98	06/30/98	STAFF ASSISTANT	4,333.33
MENAGER,KIMBERLY M	04/01/98	06/30/98	STAFF ASSISTANT	3,916.67
PELLEGRINI,RHONNDA	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,666.67
PHILLIPS,BEAU	04/01/98	06/30/98	CHIEF OF STAFF	18,800.01
RENDLEMAN,KAY MARIE	04/01/98	06/30/98	OFFICE MANAGER	6,808.33
RODGERS,JULIE A	04/01/98	06/30/98	OFFICE MANAGER	6,499.99
SCHIFF,BLAIR	06/09/98	06/30/98	TEMPORARY EMPLOYEE	513.33
SIMPSON,PAMELA B	04/16/98	06/30/98	DISTRICT DIRECTOR	11,000.00
SORENSON,VERONA LOUISE	04/01/98	06/30/98	DISTRICT DIRECTOR-NORTHERN REGION	10,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK RIGGS -CON.							
		TOBIN,JAMES W	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,333.33
		WARREN,JEFFREY LEE	04/01/98	06/30/98	PAID INTERN		2,499.99
		WATTERS,ROBERT W	04/01/98	06/30/98	SPECIAL PROJECTS DIRECTOR		18,000.00
		WHITTINGTON,AMY	04/01/98	05/22/98	SCHEDULER		3,755.56
					PERSONNEL COMPENSATION TOTALS:		160,627.22
	TRAVEL						
04-01	P1 8CA01000281	CHRIS CARRIER	01/05/98	03/20/98	MILEAGE		187.20
04-01	P1 8CA01000281	DO	01/12/98	03/09/98	MEALS		29.00
04-20	P1 8CA01000291	BEAU PHILLIPS	03/27/98	04/06/98	CAR RENTAL		408.39
04-20	P1 8CA01000291	DO	03/18/98		AIRFARE DC-SFO-DC		211.00
04-20	P1 8CA01000291	DO	04/05/98	04/06/98	GAS FOR RENTAL CAR		10.01
04-20	P1 8CA01000291	DO	03/27/98	04/06/98	TOLLS		4.00
04-20	P1 8CA01000292	DO	03/27/98	04/06/98	LODGING		840.00
04-20	P1 8CA01000292	DO	03/27/98	04/06/98	MEALS		229.40
04-20	P1 8CA01000294	MARK JOHN DAVIS	03/27/98	03/29/98	MEALS		47.38
04-20	P1 8CA01000293	ROBERT COLLINS	03/30/98	03/31/98	MEALS		46.41
04-20	P1 8CA01000290	VERONA LOUISE SORENSON	02/03/98	02/27/98	MILEAGE		139.40
04-20	P1 8CA01000290	DO	02/04/98	02/13/98	MEALS		18.37
04-20	P1 8CA01000290	DO	02/13/98		LODGING		57.42
04-24	P1 8CA01000306	HON. FRANK RIGGS	03/11/98	03/21/98	TAXI		135.80
04-24	P1 8CA01000306	DO	03/02/98		AIRFARE TO DISTRICT OFFICE		192.00
04-24	P1 8CA01000306	DO	02/12/98		AIRFARE TO DISTRICT OFFICE		122.00
04-24	P1 8CA01000300	JENNIFER DRAZEK	02/09/98	03/27/98	PARKING, TAXI		20.00
04-24	P1 8CA01000305	MARK JOHN DAVIS	03/27/98	03/30/98	AIRFARE - DCI - SFO - DCI		211.00
04-24	P1 8CA01000305	DO	03/27/98	03/28/98	LODGING		212.80
04-24	P1 8CA01000305	DO	03/27/98		MEAL		16.69
04-24	P1 8CA01000305	DO	03/30/98		METRO		2.00
04-29	P1 8CA01000313	JULIE A RODGERS	03/07/98		AIRFARE ACV-SMF		195.27
04-29	P1 8CA01000313	DO	03/07/98		AIRFARE SMF-ACV		198.27
04-30	P1 8CA01000314	BOB BERKOWITZ	04/15/98		LODGING		53.00
04-30	P1 8CA01000314	DO	04/15/98		MEALS		12.95
04-30	P1 8CA01000314	DO	04/15/98	04/16/98	MILEAGE		148.20
04-30	P1 8CA01000319	MARK JOHN DAVIS	03/29/98		TAXI		15.00
05-07	P1 8CA01000328	HON. FRANK RIGGS	04/26/98		TOLLS		3.00
05-07	P1 8CA01000328	DO	04/25/98	04/26/98	MEALS		12.78
05-07	P1 8CA01000328	DO	04/24/98	04/27/98	MILEAGE		45.00
05-07	P1 8CA01000329	DO	04/24/98	04/26/98	LODGING		338.95
05-07	P1 8CA01000329	DO	04/24/98	04/26/98	MEALS		43.58
05-07	P1 8CA01000329	DO	04/26/98	04/27/98	CAR RENTAL		55.55
05-07	P1 8CA01000329	DO	04/26/98		PARKING		5.00
05-07	P1 8CA01000325	KAY RENDLEMAN	02/02/98	04/16/98	MILEAGE		81.20

05-18	P1	8CA01000333	HON. FRANK RIGGS	04/26/98	04/27/98	LODGING	117.70
05-18	P1	8CA01000333	DO	04/27/98		PARKING	5.00
05-18	P1	8CA01000333	DO	04/27/98		MEALS	24.48
05-22	P1	8CA01000338	DO	01/29/98	02/13/98	TRANSPORTATION	366.47
05-22	P1	8CA01000338	DO	01/21/98		AIRFARE DC-SF	195.36
05-22	P1	8CA01000336	ROBERT COLLINS	03/05/98	05/06/98	MILEAGE	140.00
05-22	P1	8CA01000336	DO	03/07/98		AIRFARE DC-SAN FRANCISCO	363.00
05-22	P1	8CA01000336	DO	05/06/98		AIRFARE SAN FRANCISCO-DC	360.00
05-31	P1	8CA01000328	HON. FRANCK RIGGS	04/24/98	04/27/98	MISC TRAVEL COSTS/TIPS	10.00
06-08	P1	8CA01000352	CARLA MARTELL	05/26/98		AIRFARE SACRAMENTO-WASHINGTON	163.00
06-22	P1	8CA01000365	RONNIE PELLEGRINI	05/10/98	05/31/98	MILEAGE	100.80
						TRAVEL TOTALS:	6,193.83
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	8CA01000283	CELLULAR ONE	02/16/98	03/15/98	CELLULAR PHONES	350.67
04-10	P1	8CA01000287	FEDERAL EXPRESS CORP	03/19/98	03/20/98	EXPRESS MAIL	16.80
04-20	P1	8CA01000289	BEAU PHILLIPS	03/01/98		TELEPHONE TOLLS	140.25
04-20	P1	8CA01000291	DO	03/30/98	04/06/98	SUNDRIES	67.56
04-20	P1	8CA01000292	DO	03/27/98	04/05/98	TELEPHONE TOLLS	9.63
04-20	P9	CA0103R9804	HARRIS PLAZA PROPERTIES	04/01/98	04/30/98	EUREKA - RENT	1,038.00
04-20	P9	CA0104R9804	ROBERT LOUIS STEVENSON PLAZA	04/01/98	04/30/98	NAPA - RENT	1,350.80
04-20	P9	CA0101R9804	T W PRESSES PROF. BLDG.	04/01/98	04/30/98	FAIRFIELD - RENT	250.00
04-20	P9	CA0105R9804	TAB & ASSOCIATES INC.	04/01/98	04/30/98	CRESCENT CITY - RENT	350.00
04-20	P1	8CA01000290	VERONA LOUISE SORENSON	02/03/98		TELEPHONE TOLLS	58.90
04-22	P1	8CA01000296	FEDERAL EXPRESS CORP	04/03/98		EXPRESS MAIL	3.45
04-22	P1	8CA01000297	UNITED PARCEL SERVICE	02/28/98		EXPRESS MAIL	12.00
04-23	CR	719757	COX COMMUNICATIONS			REFUND; OVERPAYMENT	-8.29
04-24	P1	8CA01000304	DO	04/11/98	05/10/98	CABLE SERVICE	8.30
04-24	P1	8CA01000305	MARK JOHN DAVIS	03/27/98		TELEPHONE TOLL	0.50
04-24	P1	8CA01000301	MCI TELECOMMUNICATIONS	04/15/98		800 PHONE NUMBER	158.16
04-24	P1	8CA01000303	SKYTEL CORP.	04/01/98		PAGING SERVICES	97.53
04-27	P1	8CA01000309	FALCON CABLE TV	04/12/98	05/11/98	CABLE SERVICE	12.73
04-27	P1	8CA01000307	FEDERAL EXPRESS CORP	04/10/98		EXPRESS MAIL	10.57
04-29	P1	8CA01000312	DO	04/17/98		EXPRESS MAIL	13.22
04-30	S5	98120000530		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	210.23
04-30	S5	98120000961		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	287.70
04-30	S5	98120001398		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
04-30	S5	98120001842		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	55.98
04-30	S5	98120002287		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	98120002733		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,365.50
04-30	P1	8CA01000322	MEDIA TEL CORPORATION	03/31/98		COMMUNICATIONS	164.95
04-30	P1	8CA01000323	PRIMESTAR BY TCI	04/07/98		CABLE/SATELLITE TV	40.68
04-30	P1	8CA01000321	UNITED PARCEL SERVICE	04/11/98		EXPRESS MAIL	18.00
05-07	P1	8CA01000327	CELLULAR ONE	04/20/98		CELLULAR PHONES	307.33
05-07	P1	8CA01000329	HON. FRANK RIGGS	04/25/98		TELEPHONE TOLLS	21.96
05-20	P1	8CA01000330	FEDERAL EXPRESS CORP	04/21/98		EXPRESS MAIL	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK RIGGS -CON.							
05-20	P1 8CA01000330	FEDERAL EXPRESS CORP	05/02/98		EXPRESS MAIL		3.45
05-20	P1 8CA01000330	DO	04/24/98		EXPRESS MAIL		13.90
05-20	P9 CA0103R9805	HARRIS PLAZA PROPERTIES	05/01/98	05/31/98	EUREKA - RENT		1,038.00
05-20	P9 CA0104R9805	ROBERT LOUIS STEVENSON PLAZA	05/01/98	05/31/98	NAPA - RENT		1,350.80
05-20	P9 CA0101R9805	T W PRESSES PROF. BLDG.	05/01/98	05/31/98	FAIRFIELD - RENT		250.00
05-20	P9 CA0105R9805	TAB & ASSOCIATES INC.	05/01/98	05/31/98	CRESCENT CITY - RENT		350.00
05-22	P1 8CA01000342	FALCON CABLE TV	05/12/98	06/11/98	CABLE SERVICE		34.26
05-22	P1 8CA01000343	FEDERAL EXPRESS CORP	05/08/98		EXPRESS MAIL		10.40
05-22	P1 8CA01000338	HON. FRANK RIGGS	01/14/98	03/16/98	TELEPHONE TOLLS		348.58
05-22	P1 8CA01000341	MCI TELECOMMUNICATIONS	05/15/98		800 PHONE NUMBER		133.88
05-22	P1 8CA01000340	MEDIA TEL CORPORATION	04/30/98		TELEPHONE SERVICE		367.14
05-22	P1 8CA01000336	ROBERT COLLINS	05/06/98		TOLLS		3.00
05-22	P1 8CA01000339	SKYTEL CORP.	05/01/98		PAGING SERVICES		93.38
05-29	P1 8CA01000344	COX COMMUNICATIONS	05/11/98	06/10/98	CABLE SERVICE		8.30
05-31	S5 98151000532		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		155.40
05-31	S5 98151000963		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		733.25
05-31	S5 98151001401		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		855.00
05-31	S5 98151001844		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		55.98
05-31	S5 98151002289		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		195.00
05-31	S5 98151002735		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		1,612.01
06-05	P1 8CA01000349	CELLULAR ONE	05/15/98		CELLULAR PHONE		257.56
06-08	P1 8CA01000355	FEDERAL EXPRESS CORP	05/22/98		EXPRESS MAIL		7.00
06-10	P1 8CA01RW2037	FALCON CABLE	04/12/98	05/11/98	TO REPLACE LOST CHECK		12.73
06-10	P1 8CA01RW2048	DO	05/12/98	06/11/98	TO REPLACE LOST CHECK		34.26
06-19	P9 CA0103R9806	HARRIS PLAZA PROPERTIES	06/01/98	06/30/98	EUREKA - RENT		1,038.00
06-19	P9 CA0104R9806	ROBERT LOUIS STEVENSON PLAZA	06/01/98	06/30/98	NAPA - RENT		1,350.80
06-19	P9 CA0101R9806	T W PRESSES PROF. BLDG.	06/01/98	06/30/98	FAIRFIELD - RENT		250.00
06-19	P9 CA0105R9806	TAB & ASSOCIATES INC.	06/01/98	06/30/98	CRESCENT CITY - RENT		350.00
06-22	P1 8CA01000359	AT & T	06/01/98		CELLULAR CALLS		12.30
06-22	P1 8CA01000362	FEDERAL EXPRESS CORP	06/05/98		EXPRESS MAIL		6.90
06-22	P1 8CA01000362	DO	05/30/98		EXPRESS MAIL		10.35
06-29	P1 8CA01000370	COX CABLE HUMBOLDT, INC.	06/21/98		CABLE SERVICE		8.30
06-29	P1 8CA01000368	FALCON CABLE	06/12/98	07/11/98	CABLE SERVICE		32.59
06-29	P1 8CA01000367	MCI TELECOMMUNICATIONS	06/15/98		800 PHONE NUMBER		136.32
06-29	P1 8CA01000371	SKYTEL CORP.	06/01/98		PAGING SERVICES		113.68
06-30	SV 8A901001327		04/27/98	04/28/98	HIR GRAPHICS (TRANSFER)		383.00
06-30	S5 98181000530		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		155.40
06-30	S5 98181000963		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		820.32
06-30	S5 98181001401		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		855.00
06-30	S5 98181001846		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		55.98
06-30	S5 98181002292		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		195.00

06-30 S5	98181002739		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	639.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,803.06
	PRINTING AND REPRODUCTION					
04-06 P2	8CA01000009	CONGRESSIONAL MAILING AND	02/09/98	03/04/98	500 GOLD SEAL THERMO CARDS	126.00
04-30 S3	98120000021		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
05-01 P2	8M4787601BB	ANTHONY M MALANDRA	02/26/98	02/26/98	SINGLE DROP MASS MAIL	30,433.82
05-20 P1	8CA01000332	ARENA COMMUNICATIONS	03/31/98		PHOTOGRAPHY	220.00
05-22 P2	8CA01000011	BETHESDA ENGRAVERS	04/03/98	04/27/98	500 GOLD SEAL CARDS	76.00
06-10 P2	8CA01000013	ACCURATE WORD INC.	05/13/98	06/04/98	500 GOLD SEAL CARDS	32.70
06-30 P2	8CA01000017	DO	06/03/98	06/17/98	250 GOLD SEAL CARDS	23.00
					PRINTING AND REPRODUCTION TOTALS:	30,929.72
	OTHER SERVICES					
04-24 P1	8CA01000302	ADVANCED SECURITY SYSTEMS	02/26/98	04/01/98	EUREKA DO SECURITY	100.00
05-31 SV	8A901001241		04/20/98		FRAMING (TRANSFER)	31.00
					OTHER SERVICES TOTALS:	131.00
	SUPPLIES AND MATERIALS					
04-01 P1	8CA01000279	DAVID L. ANDRUKITIS, INC.	03/26/98		OFFICE SUPPLIES	27.50
04-01 P1	8CA01000282	NEFFS CLASSIC OFFICE SUPPLY	03/16/98		OFFICE SUPPLIES	46.27
04-01 P1	8CA01000280	THE SAN FRANCISCO CHRONICLE	03/11/98	04/01/98	SUBSCRIPTION	5.47
04-06 P1	8CA01000286	RODGERS BOTTLING COMPANY	03/11/98	04/01/98	WATER	9.50
04-06 P1	8CA01000285	STAPLES	03/20/98		OFFICE SUPPLIES	220.08
04-06 P1	8CA01000284	WEST GROUP PAYMENT CENTER	03/11/98		SUBSCRIPTION	594.00
04-22 P1	8CA01000298	FORT BRAGG ADVOCATE NEWS	04/09/98	10/09/98	SUBSCRIPTION	20.00
04-22 P1	8CA01000295	JOHN TAM	02/28/98	12/28/98	NAPA VALEY REGISTER	110.00
04-24 P1	8CA01000299	BOB BERKOWITZ	07/17/97		OFFICE SIGN	80.00
04-27 P1	8CA01000308	AQUA COOL	03/01/98	03/31/98	WATER	45.40
04-27 P1	8CA01000310	JULIE A RODGERS	03/25/98		PICTURE FRAMES	59.75
04-27 P1	8CA01000311	THE SAN FRANCISCO CHRONICLE	04/01/98	05/01/98	SUBSCRIPTION	8.58
04-30 S1	98120000050		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,249.79
04-30 P1	8CA01000315	GENERAL SERV. ADMINISTRATION	03/20/98		OFFICE SUPPLIES	25.70
04-30 P1	8CA01000316	MID ATLANTIC COCA COLA	04/14/98		BEVERAGE	69.90
04-30 P1	8CA01000320	RODGERS BOTTLING COMPANY	03/31/98		WATER	27.50
04-30 P1	8CA01000318	ST. HELENA STAR	05/30/98	05/29/99	SUBSCRIPTION	23.00
04-30 P1	8CA01000317	WEEKLY CALISTOGAN	05/30/98	05/29/99	SUBSCRIPTION	23.00
05-07 P1	8CA01000326	WEST GROUP PAYMENT CENTER	04/15/98		SUBSCRIPTION	228.00
05-20 P1	8CA01000331	THE WASHINGTON TIMES	04/23/98	07/22/98	SUBSCRIPTION	27.48
05-22 P1	8CA01000335	THE KOURIER	01/03/98	01/02/99	SUBSCRIPTION	19.50
05-29 P1	8CA01000345	AQUA COOL	04/30/98		WATER	33.60
05-29 P1	8CA01000348	GENERAL SERV. ADMINISTRATION	04/20/98		OFFICE SUPPLIES	243.55
05-29 P1	8CA01000347	STAPLES	04/10/98		OFFICE SUPPLIES	628.23
05-29 P1	8CA01000346	VALLEY VACUUM & SEWING	05/06/98		OFFICE SUPPLIES	48.62
05-31 S1	98151000049		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,382.11
05-31 SV	8A901001251	BOB BERKOWITZ	07/17/97		CORR. 4/24/98 DOC# 8CA01000299	-80.00
06-05 P1	8CA01000351	NEFFS CLASSIC OFFICE SUPPLY	05/04/98		OFFICE SUPPLIES	29.95
06-05 P1	8CA01000350	RODGERS BOTTLING COMPANY	05/01/98		WATER	9.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK RIGGS -CON.							
06-08	P1 8CA01000354	NATIONAL JOURNAL INC.	06/01/98		1998 ALMANAC		52.95
06-08	P1 8CA01000353	THE SAN FRANCISCO CHRONICLE	05/01/98	06/01/98	SUBSCRIPTION - VALLEJO TIMES HERALD		8.58
06-08	P1 8CA01000356	WEST GROUP PAYMENT CENTER	05/13/98		SUBSCRIPTION		140.00
06-17	P2 8CA01000014	SERVICE WHOLESALE	05/18/98	06/05/98	WATERMAN REFILL-BLUE		11.02
06-18	CR 711864	NATIONAL JOURNAL			REFUND; DUPLICATE PAYMENT		-1,197.00
06-22	P1 8CA01000360	DEL NORTE OFFICE SUPPLY	05/30/98		OFFICE SUPPLIES		35.95
06-22	P1 8CA01000361	LAKE COUNTY RECORD-BEE	07/01/98	12/31/98	SUBSCRIPTION		67.79
06-22	P1 8CA01000358	NEFFS CLASSIC OFFICE SUPPLY	05/31/98		OFFICE SUPPLIES		29.95
06-22	P1 8CA01000357	RONNIE PELLEGRINI	04/25/98	05/02/98	OFFICE SUPPLIES		21.66
06-22	P1 8CA01000363	SAN FRANCISCO NEWSPAPER AGENCY	06/11/98		SUBSCRIPTION		22.00
06-22	P1 8CA01000364	STAPLES	06/15/98		OFFICE SUPPLIES		36.31
06-26	CR 711870	MID ATLANTIC COCA COLA			REFUND; PAYMENT ERROR		-69.90
06-29	P1 8CA01000369	AQUA COOL	05/31/98		WATER		27.70
06-29	P1 8CA01000366	XEROX CORP.	05/02/98		OFFICE SUPPLIES		692.00
06-30	S1 98181000049		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		794.03
					SUPPLIES AND MATERIALS TOTALS:		5,889.02
EQUIPMENT							
04-16	P2 8CA01000008	INTELLIGENT SOLUTIONS	01/28/98	03/27/98	3 MS WORD 97 FOR WIN 95		187.50
04-30	S2 98120000150		03/23/98	03/31/98	EQUIPMENT (TRANSFER)		-21.90
04-30	S2 98120000151		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,990.83
05-20	P2 8CA01000007	INTELLIGENT SOLUTIONS	01/27/98	01/27/98	2 WESTERN DIGITAL HARD DRIVES		158.00
05-20	P2 8CA01000007	DO	01/27/98	01/27/98	INSTALL		100.00
05-31	S2 98151000147		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,003.03
06-29	P2 8CA01000015	INTELLIGENT SOLUTIONS	06/01/98	06/18/98	MS WORD 97,WIN 95 VERS.UPGR		62.50
06-30	S2 98181000138		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,009.28
					EQUIPMENT TOTALS:		9,489.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,063.09
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-28	P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		528.07
04-30	P1 8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL		30,790.81
05-01	CR 719581	DO			RET'D CHK; PAYMENT ERROR		-528.07
05-29	P4 8USPS049816	DO	04/01/98	04/30/98	FRANKED MAIL		949.13
06-26	P4 8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL		472.27
					FRANKED MAIL TOTALS:		32,212.21
					OFFICIAL MAIL ALLOWANCE TOTALS:		32,212.21
					OFFICE TOTALS:		267,275.30

1997 HON. FRANK RIGGS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL				
05-22 P1 8CA01000334 HON. FRANK RIGGS	12/04/97		AIRFARE - DISTRICT OFFICE	84.08
05-22 P1 8CA01000337 DO	10/29/97		TRANSPORTATION	80.00
			TRAVEL TOTALS:	164.08
RENT, COMMUNICATION, UTILITIES				
04-23 CR 719757 COX COMMUNICATIONS			REFUND; OVERPAYMENT	-5.94
06-03 CR 711853 AT&T			REFUND; OVERPAYMENT	-14.82
			RENT, COMMUNICATION, UTILITIES TOTALS:	-20.76
PRINTING AND REPRODUCTION				
04-30 P1 8CA01000324 PHOTO PRO	10/01/97		PHOTOGRAPHY	31.60
			PRINTING AND REPRODUCTION TOTALS:	31.60
OTHER SERVICES				
05-31 SV 8A901001251 BOB BERKOWITZ	07/17/97		OFFICE SIGN	80.00
			OTHER SERVICES TOTALS:	80.00
SUPPLIES AND MATERIALS				
04-10 P1 8CA01000288 D&L NEWS SERVICE	08/03/97	02/19/98	VALLEJO TIMES HERALD	56.05
			SUPPLIES AND MATERIALS TOTALS:	56.05
EQUIPMENT				
05-20 P2 8CA01000005 INTELLIGENT SOLUTIONS	01/15/98	05/07/98	5 WORD FOR WIN UPG LIC	312.50
			EQUIPMENT TOTALS:	312.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	623.47
			OFFICE TOTALS:	623.47

1998 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	273,577.14	133,821.13
TRAVEL	13,967.63	8,214.53
RENT, COMMUNICATION, UTILITIES	22,501.09	11,117.96
PRINTING AND REPRODUCTION	14,249.92	1,150.46
OTHER SERVICES	527.20	362.00
SUPPLIES AND MATERIALS	13,642.75	6,929.05
EQUIPMENT	33,617.64	16,722.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,083.37	178,317.72
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	15,887.08	13,436.73
OFFICIAL MAIL ALLOWANCE TOTALS:	15,887.08	13,436.73
OFFICE TOTALS:	387,970.45	191,754.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB RILEY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,ELIZABETH	04/01/98 06/30/98	OFFICE MANAGER/CASEWORKER		6,937.50
		ANFINSON,THOMAS E	04/01/98 06/30/98	STAFF ASSISTANT		1,800.00
		BENNETT,BETTY JEAN R	04/01/98 06/30/98	CASEWORKER/FIELD REPRESENTATIVE		6,249.99
		BROWN,TYLENE	05/11/98 05/31/98	PAID INTERN		300.00
		CASSON,THOMAS WADE	04/01/98 06/30/98	FIELD REPRESENTATIVE/CASEWORKER		6,425.01
		CONN,STEVE	04/01/98 04/24/98	PAID INTERN		400.00
		DEAN,KENNETH L	04/06/98 06/03/98	PAID INTERN		883.33
		DECKER,ELIZABETH W	04/01/98 06/30/98	CASEWORKER		6,425.01
		DRYDEN,SUSAN	04/01/98 06/30/98	PRESS SECRETARY		10,275.00
		GANS,DANIEL J	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		13,749.99
		GRABEN,BEVERLY D	04/01/98 06/30/98	STAFF ASSISTANT/RECEPTIONIST		4,625.01
		HEROUX,JON PAUL	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,750.00
		HIGGINS,DUANE M	04/01/98 06/30/98	DISTRICT DIRECTOR		14,124.99
		JINKS,JOHN RANDALL	04/01/98 06/30/98	FIELD REPRESENTATIVE		6,425.01
		JONES,JAMES	04/01/98 04/01/98	STAFF ASSISTANT		51.39
		JONES,SHANA	05/26/98 06/30/98	LEGISLATIVE ASSISTANT		2,916.67
		MCBRIDE,DEBORAH R	04/01/98 06/30/98	OFFICE MANAGER/SCHEDULER		10,275.00
		MCKOON,JOSHUA	06/15/98 06/30/98	PAID INTERN		300.00
		PASSMAN,SANDLER D	04/01/98 06/17/98	LEGISLATIVE CORRESPONDENT		4,966.66
		ROBERTS,BARBARA JEAN PAYNE	04/01/98 06/30/98	CASEWORKER		6,425.01
		ROTSCH,JULIE A	04/01/98 04/02/98	SYSTEMS ANALYST		171.11
		SANDLIN,BARON T	06/08/98 06/30/98	PAID INTERN		400.00
		SEIDMAN,ROBERT B	06/17/98 06/30/98	LEGISLATIVE ASSISTANT		894.44
		ULRICKSON,BROOKE	06/15/98 06/30/98	PAID INTERN		300.00
		WEBSTER,PAUL C	05/01/98 05/31/98	STAFF ASSISTANT		1,000.00
		WHIPPLE,EARL DAVID	04/01/98 06/30/98	CHIEF OF STAFF		20,750.01
				PERSONNEL COMPENSATION TOTALS:		133,821.13
TRAVEL						
04-20	P1	8AL03000194 BETTY JEAN BENNETT	03/06/98	AIRFARE FROM BIRMINGHAM TO DC		123.00
04-20	P1	8AL03000194 DO	03/10/98	AIRFARE FROM DC TO BIRMINGHAM		132.00
04-20	P1	8AL03000194 DO	03/06/98 03/10/98	PARKING AT AIRPORT		30.00
04-20	P1	8AL03000194 DO	03/01/98 03/31/98	MILEAGE		161.10
04-20	P1	8AL03000190 DUANE HIGGINS	03/01/98 03/28/98	MILEAGE		75.00
04-20	P1	8AL03000195 ELIZABETH W DECKER	03/19/98	MILEAGE		74.40
04-20	P1	8AL03000195 DO	03/19/98	MEAL		9.63
04-20	P1	8AL03000195 DO	03/27/98	MILEAGE		43.20
04-20	P1	8AL03000196 HON: BOB RILEY	03/09/98	AIRFARE FROM BIRMINGHAM TO DC		123.00
04-20	P1	8AL03000196 DO	03/09/98	MILEAGE		21.60
04-20	P1	8AL03000196 DO	03/09/98	MILEAGE		15.00

04-20	P1	8AL03000196	HON: BOB RILEY	02/23/98	02/27/9:	'RKING
04-20	P1	8AL03000197	DO	03/19/98		AIRFARE FROM BWI TO BIRMINGHAM
04-20	P1	8AL03000197	DO	03/16/98	03/19/98	PARKING
04-20	P1	8AL03000197	DO	03/24/98	03/27/98	R/T AIRFARE BIRMINGHAM TO BWI
04-20	P1	8AL03000197	DO	03/21/98	03/22/98	MILEAGE
04-20	P1	8AL03000197	DO	03/19/98		MILEAGE
04-20	P1	8AL03000198	DO	03/13/98		AIRFARE FROM DC TO BIRMINGHAM
04-20	P1	8AL03000198	DO	03/13/98		AIRFARE FROM BIRMINGHAM TO BWI
04-20	P1	8AL03000198	DO	03/13/98	03/16/98	MILEAGE
04-20	P1	8AL03000198	DO	03/13/98	03/16/98	MILEAGE
04-20	P1	8AL03000198	DO	03/16/98		MILEAGE
04-20	P1	8AL03000191	RANDALL JINKS	03/01/98	03/31/98	MILEAGE
04-20	P1	8AL03000193	SUSAN DRYDEN	02/21/98	02/23/98	MEALS
04-20	P1	8AL03000192	THOMAS CASSON	03/01/98	03/31/98	MILEAGE
04-27	P1	8AL03000207	BETTY JEAN BENNETT	02/24/98		MEAL
04-27	P1	8AL03000212	HON: BOB RILEY	03/19/98		MILEAGE
04-27	P1	8AL03000212	DO	03/24/98	03/27/98	MILEAGE
04-27	P1	8AL03000212	DO	03/24/98	03/27/98	MILEAGE
04-27	P1	8AL03000208	SUSAN DRYDEN	04/03/98	04/11/98	R/T AIRFARE DC TO BIRMINGHAM
04-27	P1	8AL03000208	DO	04/03/98	04/11/98	RENTAL CAR
04-27	P1	8AL03000208	DO	04/06/98	04/11/98	GAS FOR RENTAL CAR
04-27	P1	8AL03000208	DO	04/08/98	04/09/98	LODGING IN DISTRICT
04-27	P1	8AL03000208	DO	04/03/98	04/11/98	MEALS
05-18	P1	8AL03000215	DANIEL J GANS	04/16/98	04/18/98	RENTAL CAR
05-18	P1	8AL03000215	DO	04/18/98		GAS FOR RENTAL CAR
05-18	P1	8AL03000215	DO	04/18/98		TAXI RIDE FROM AIRPORT
05-18	P1	8AL03000215	DO	04/15/98	04/16/98	LODGING
05-18	P1	8AL03000215	DO	04/17/98	04/18/98	LODGING
05-18	P1	8AL03000216	DO	04/17/98	04/18/98	MEALS
05-18	P1	8AL03000216	DO	04/18/98		MEAL
05-22	P1	8AL03000221	BARBARA JEAN PAYNE ROBERTS	04/21/98		MILEAGE
05-22	P1	8AL03000219	BETTY JEAN BENNETT	04/01/98	04/30/98	MILEAGE
05-22	P1	8AL03000222	DUANE HIGGINS	04/01/98	04/30/98	MILEAGE
05-22	P1	8AL03000217	HON: BOB RILEY	04/25/98	04/26/98	MILEAGE
05-22	P1	8AL03000217	DO	04/27/98	05/01/98	PARKING
05-22	P1	8AL03000218	DO	04/21/98	04/24/98	PARKING
05-22	P1	8AL03000218	DO	04/24/98		AIRFARE BWI TO BIRMINGHAM
05-22	P1	8AL03000218	DO	04/27/98		AIR BIRMINGHAM TO WASHINGTON
05-22	P1	8AL03000218	DO	04/24/98	04/27/98	MILEAGE
05-22	P1	8AL03000218	DO	04/08/98	04/21/98	MILEAGE
05-22	P1	8AL03000224	DO	04/08/98		AIRFARE BWI TO BIRMINGHAM
05-22	P1	8AL03000224	DO	04/21/98		AIRFARE BIRMINGHAM TO BWI
05-22	P1	8AL03000224	DO	04/08/98	04/21/98	MILEAGE
05-22	P1	8AL03000224	DO	04/09/98	04/10/98	LODGING
05-22	P1	8AL03000224	DO	03/29/98	04/08/98	PARKING

24.00	
123.00	
19.00	
246.00	
204.00	
15.00	
132.00	
123.00	
94.50	
43.20	
15.00	
298.50	
11.24	
150.00	
20.00	
21.60	
43.20	
30.00	
264.00	
243.02	
40.55	
69.12	
103.02	
134.25	
11.98	
9.00	
63.38	
75.90	
62.60	
5.05	
37.44	
258.91	
80.00	
51.20	
25.00	
24.00	
123.00	
132.00	
46.08	
361.92	
123.00	
123.00	
55.04	
155.65	
54.00	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB RILEY -CON.							
05-22	P1 8AL03000225	HON: BOB RILEY	03/29/98		AIRFARE BIRMINGHAM TO DC		123.00
05-22	P1 8AL03000225	DO	03/29/98		MILEAGE		23.04
05-22	P1 8AL03000225	DO	03/29/98		MILEAGE		16.00
05-22	P1 8AL03000225	DO	03/24/98	03/27/98	PARKING		24.00
05-22	P1 8AL03000220	RANDALL JINKS	04/01/98	04/30/98	MILEAGE		425.28
05-22	P1 8AL03000227	SUSAN DRYDEN	04/10/98		MEAL		35.15
05-22	P1 8AL03000223	THOMAS CASSON	04/01/98	04/30/98	MILEAGE		172.48
06-09	P1 8AL03000242	HON: BOB RILEY	05/01/98		AIRFARE FROM DC TO BIRMINGHAM		132.00
06-09	P1 8AL03000242	DO	05/05/98		AIRFARE FROM BIRMINGHAM TO BWI		123.00
06-09	P1 8AL03000242	DO	05/01/98	05/05/98	MILEAGE FROM & TO AIRPORT		62.08
06-09	P1 8AL03000242	DO	05/01/98	05/05/98	MILEAGE IN DISTRICT		49.92
06-14	P1 8AL03000243	SUSAN DRYDEN	05/08/98	05/15/98	R/T AIRFAE DC TO BIRMINGHAM		256.00
06-14	P1 8AL03000243	DO	05/08/98	05/15/98	RENTAL CAR		217.39
06-14	P1 8AL03000243	DO	05/12/98	05/14/98	GAS FOR RENTAL CAR		34.60
06-14	P1 8AL03000243	DO	05/11/98	05/12/98	LODGING		69.21
06-14	P1 8AL03000243	DO	05/08/98	05/15/98	MEALS		67.49
06-14	P1 8AL03000244	DO	05/08/98		MEAL		2.35
06-22	P1 8AL03000252	BETTY JEAN BENNETT	05/01/98	05/31/98	MILEAGE		217.56
06-22	P1 8AL03000249	DUANE HIGGINS	05/01/98	05/31/98	MILEAGE		75.00
06-22	P1 8AL03000250	RANDALL JINKS	05/01/98	05/31/98	MILEAGE		269.70
06-22	P1 8AL03000251	THOMAS CASSON	05/01/98	05/31/98	MILEAGE		150.00
06-29	P1 8AL03000253	HON: BOB RILEY	05/05/98	05/14/98	PARKING		54.00
06-29	P1 8AL03000253	DO	05/12/98		AIRFARE BIRMINGHAM TO BWI		123.00
06-29	P1 8AL03000253	DO	05/14/98		AIRFARE BWI TO BIRMINGHAM		123.00
06-29	P1 8AL03000253	DO	05/18/98		AIRFARE BIRMINGHAM TO BWI		123.00
06-29	P1 8AL03000253	DO	05/12/98	05/18/98	MILEAGE		93.00
						TRAVEL TOTALS:	8,214.53
	RENT, COMMUNICATION, UTILITIES						
04-22	P1 8AL03000205	BELLSOUTH MOBILITY	02/25/98	03/24/98	CELLULAR PHONE SERVICE		98.23
04-22	P1 8AL03000205	DO	02/25/98	03/24/98	CELLULAR PHONE SERVICE		46.36
04-22	P1 8AL03000205	DO	03/02/98	04/01/98	CELLULAR PHONE SERVICE		106.25
04-22	P1 8AL03000199	FEDERAL EXPRESS CORP	03/24/98	03/25/98	DELIVERY SERVICE		12.75
04-30	S5 98120000531		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		104.60
04-30	S5 98120000962		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,186.34
04-30	S5 98120001399		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
04-30	S5 98120001843		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		105.97
04-30	S5 98120002288		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		255.00
04-30	S5 98120002734		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		728.03
05-04	P1 8AL03000213	POSTMASTER, WASHINGTON, D.C.	01/27/98		STAMPS		32.00
05-22	P1 8AL03000228	BELLSOUTH MOBILITY	03/25/98	04/24/98	CELLULAR PHONE SERVICE		194.12
05-22	P1 8AL03000228	DO	03/25/98	04/24/98	CELLULAR PHONE SERVICE		308.44

05-22	P1	8AL03000228	BELLSOUTH MOBILITY	04/02/98	05/01/98	CELLULAR PHONE SERVICE	146.93
05-22	P1	8AL03000241	FEDERAL EXPRESS CORP	03/17/98	03/18/98	DELIVERY SERVICE	21.75
05-22	P1	8AL03000241	DO	04/10/98	04/13/98	DELIVERY SERVICE	25.00
05-22	P1	8AL03000241	DO	04/14/98	04/20/98	DELIVERY SERVICE	48.75
05-22	P1	8AL03000239	TCI CABLE	05/04/98	06/03/98	CABLE SERVICE	11.94
05-22	P1	8AL03000238	TIME WARNER CABLE OF ANNISTON	05/01/98	05/31/98	CABLE CHARGES	34.75
05-26	P1	8AL03000236	POSTMASTER	05/01/98	04/30/99	POST OFFICE RENTAL	40.00
05-31	S5	98151000533		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	104.60
05-31	S5	98151000964		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,330.26
05-31	S5	98151001402		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
05-31	S5	98151001845		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	165.97
05-31	S5	98151002290		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	270.00
05-31	S5	98151002736		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	700.31
06-16	P1	8AL03000246	TCI CABLE	04/04/98	05/03/98	CABLE SERVICE	6.58
06-16	P1	8AL03000245	TIME WARNER CABLE	04/01/98	04/30/98	CABLE CHARGES	31.75
06-30	S5	98181000531		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	104.60
06-30	S5	98181000964		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,253.91
06-30	S5	98181001402		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
06-30	S5	98181001847		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	105.97
06-30	S5	98181002293		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	270.00
06-30	S5	98181002740		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	1,061.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,117.96
		PRINTING AND REPRODUCTION					
04-16	P2	8M4788001BB	DEBORAH MCBRIDE	02/09/98	02/09/98	SINGLE DROP MASS MAIL PRINTING	213.62
04-20	P1	8AL03000194	BETTY JEAN BENNETT	02/18/98		FILM PROCESSING	8.77
04-22	P1	8AL03000201	DAVID L. ANDRUKITIS, INC.	03/06/98		PRINTING	33.50
04-30	S3	98120000071		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	236.72
05-22	P1	8AL03000233	DAVID L. ANDRUKITIS, INC.	05/14/98		PRINTING	100.00
05-22	P1	8AL03000234	DO	04/21/98		PRINTING	40.00
05-22	P1	8AL03000235	PUBLIC PRINTER	04/10/98		PRINTING	53.00
05-31	S3	98151000073		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
06-10	P2	8AL03000008	BETHESDA ENGRAVERS	05/11/98	05/27/98	500 ENGRAVED GOLD SEAL CARDS	58.00
06-10	P2	8AL03000008	DO	05/11/98	05/27/98	DIE CHARGE	25.00
06-30	S3	98181000091		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	320.60
06-30	P1	8AL03000254	BETTY JEAN BENNETT	04/23/98	05/01/98	FILM & FILM PROCESSING	41.45
						PRINTING AND REPRODUCTION TOTALS:	1,150.46
		OTHER SERVICES					
04-22	P1	8AL03000200	MAGNOLIA CLIPPING SERVICE	03/01/98	03/31/98	CLIPPING SERVICE	79.20
04-27	P1	8AL03000211	INTELLIGENT SOLUTIONS	04/13/98		INSTALLATION OF PC WORKSTATION	188.00
05-22	P1	8AL03000232	MAGNOLIA CLIPPING SERVICE	04/01/98	04/30/98	CLIPPING SERVICE	94.80
						OTHER SERVICES TOTALS:	362.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB RILEY -CON.							
	SUPPLIES AND MATERIALS						
04-22	P1 8AL03000202	CLEBURNE NEWS	04/24/98	04/23/99	SUBSCRIPTION		20.00
04-22	P1 8AL03000204	CONGRESSIONAL QUARTERLY, INC	05/07/98	05/06/99	SUBSCRIPTION		2,300.00
04-22	P1 8AL03000203	THE WASHINGTON POST	04/12/98	09/26/98	SUBSCRIPTION		63.60
04-23	P1 8AL03000206	KEMP'S OFFICE CENTER	03/31/98		OFFICE SUPPLIES		30.90
04-27	P1 8AL03000209	AQUA COOL	03/10/98	03/31/98	BOTTLED WATER		50.10
04-27	P1 8AL03000210	US CAPITOL HISTORICAL SOCIETY	04/14/98		CAPITOL BOOKS		200.00
04-30	S1 98120000005		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		862.67
05-22	P1 8AL03000240	EARL DAVID WHIPPLE	05/05/98		OFFICE SUPPLIES		78.35
05-22	P1 8AL03000226	HON: BOB RILEY	05/11/98		MEETING WITH CONSTITUENTS		95.32
05-22	P1 8AL03000237	KEMP S OFFICENTER	03/31/98	04/28/98	OFFICE SUPPLIES		61.80
05-22	P1 8AL03000229	NATIONAL JOURNAL GROUP INC.	04/19/98	04/18/99	SUBSCRIPTION		1,197.00
05-22	P1 8AL03000230	THE ANNISTON STAR	05/06/98	05/05/99	SUBSCRIPTION		124.00
05-26	P1 8AL03000231	ARMY TIMES	06/02/98	06/01/99	SUBSCRIPTIONS		52.00
05-31	S1 98151000005		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		342.21
06-09	P2 8AL03000009	SERVICE WHOLESALE	05/27/98	06/02/98	MONT BLANC BLK PEN,$149		270.72
06-22	P1 8AL03000247	AQUA COOL	04/06/98	04/30/98	BOTTLED WATER		43.75
06-30	S1 98181000005		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,115.03
06-30	P1 8AL03000254	BETTY JEAN BENNETT	04/24/98		FRAMING FOR CLANTON OFFICE		21.60
					SUPPLIES AND MATERIALS TOTALS:		6,929.05
	EQUIPMENT						
04-30	S2 98120000279		01/01/98	03/31/98	EQUIPMENT (TRANSFER)		-9.09
04-30	S2 98120000280		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		5,547.31
05-31	S2 98151000267		02/26/98	04/30/98	EQUIPMENT (TRANSFER)		-133.21
05-31	S2 98151000268		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		5,571.40
06-14	P2 8AL03000006	INTELLIGENT SOLUTIONS	03/17/98	03/17/98	WORDPERFECT		39.00
06-16	P2 8AL03000007	DO	04/15/98	04/15/98	KEYBOARD		81.00
06-30	S2 98181000254		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		5,626.18
					EQUIPMENT TOTALS:		16,722.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,317.72
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-27	P2 8M4788002B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		11,928.42
04-28	P1 8USPS039810	DO	03/01/98	03/31/98	FRANKED MAIL		487.71
04-30	P1 8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL		487.71
05-01	CR 719581	DO			RET'D CHK; PAYMENT ERROR		-487.71
05-29	P4 8USPS049816	DO	04/01/98	04/30/98	FRANKED MAIL		490.64
06-26	P4 8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL		529.96
					FRANKED MAIL TOTALS:		13,436.73
					OFFICIAL MAIL ALLOWANCE TOTALS:		13,436.73
					OFFICE TOTALS:		191,754.45

1997 HON. BOB RILEY
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD10 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	130.25
			FRANKED MAIL TOTALS:	130.25
			OFFICIAL MAIL ALLOWANCE TOTALS:	130.25
			OFFICE TOTALS:	130.25

1998 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	235,790.00	118,717.31
TRAVEL	11,749.29	6,991.40
RENT, COMMUNICATION, UTILITIES	22,162.24	11,076.93
PRINTING AND REPRODUCTION	12,726.76	3,431.31
SUPPLIES AND MATERIALS	13,147.44	6,688.15
EQUIPMENT	23,250.46	11,446.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,826.19	158,351.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	41,781.14	5,824.33
OFFICIAL MAIL ALLOWANCE TOTALS:	41,781.14	5,824.33
OFFICE TOTALS:	360,607.33	164,175.66

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOESKY,GAYLE S	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	6,999.99
BROWN,PETER	04/01/98	04/10/98	SYSTEMS ADMINISTRATOR	694.44
CHILDERS,DONNA LYNN	04/01/98	06/30/98	EXECUTIVE ASSISTANT	8,750.01
DINGELDEY,MARY F	04/01/98	06/30/98	CASEWORKER	8,250.00
DRONSE,SALLIE ROBIN	04/01/98	06/30/98	CASEWORKER	5,499.99
DUMAS,ADRIENNE J	04/01/98	06/30/98	CASEWORKER	6,249.99
ELLERBE,WALTER C	04/01/98	05/31/98	FIELD REPRESENTATIVE	3,666.66
GORGES,MICHAEL E	04/01/98	06/03/98	LEGISLATIVE ASSISTANT	4,550.01
GRAHAM,NANCY C	04/01/98	06/30/98	CASEWORKER	7,500.00
HEIKKA,MICHELLE R	04/01/98	06/30/98	FIELD REPRESENTATIVE	5,499.99
HOISINGTON, REBECCA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,999.99
KELLY,DANA M	05/04/98	06/30/98	TEMPORARY EMPLOYEE	3,325.00
LEWIS,APRIL D	06/01/98	06/30/98	FIELD REPRESENTATIVE	1,833.33
LEWIS,MARSHA H	04/01/98	06/30/98	DISTRICT COORDINATOR	9,999.99
LEWIS,TINA MARIE	06/10/98	06/30/98	LEGISLATIVE ASSISTANT	1,400.00
MCCALIP,ILEANA ANASTACIA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,416.67
DO	04/01/98	05/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	356.26
PAROSKI,FAITH	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,625.01
SILVIS,WILLIAM C	04/01/98	06/30/98	FIELD REPRESENTATIVE	5,499.99
SIMPSON,SHELLEY	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF	16,599.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LYNN N RIVERS -CON.							
						PERSONNEL COMPENSATION TOTALS:	118,717.31
	TRAVEL						
04-01	CR 719559	HON. LYNN N. RIVERS			RET'D CHK; PAYMENT ERROR		-508.00
04-01	CR 719559	DO			RET'D CHK; PAYMENT ERROR		-508.00
04-02	P1 8MI13000129	DO	03/27/98	03/30/98	AIRFARE DC - DTW - DC		508.00
04-14	P1 8MI13000133	MICHELLE R. HEIKKA	03/01/98	03/31/98	MILEAGE		25.52
04-14	P1 8MI13000131	SHELLEY SIMPSON	03/11/98		TRANSPORT FROM AIRPORT		18.00
04-14	P1 8MI13000132	WALTER C. ELLERBE	03/01/98	03/31/98	MILEAGE		70.18
04-22	P1 8MI13RC2130	HON. LYNN N. RIVERS	03/12/98	03/17/98	AIRFARE DC-DTW-DC		508.00
04-28	P1 8MI13RC2136	DO	03/19/98	03/24/98	AIRFARE DC-DTW-DC		508.00
05-01	P1 8MI13000141	DO	04/01/98	04/21/98	AIRFARE DC - DTW - DC		508.00
05-01	P1 8MI13000143	SHELLEY SIMPSON	04/15/98	04/18/98	AIRFARE DC DET-DC		508.00
05-11	P1 8MI13000148	HON. LYNN N. RIVERS	04/24/98	04/28/98	AIRFARE DC - DTW - DC		508.00
05-11	P1 8MI13000149	DO	04/30/98	05/05/98	AIRFARE DC - DTW - DC		508.00
05-11	P1 8MI13000150	MICHELLE R. HEIKKA	04/08/98	04/27/98	MILEAGE IN DISTRICT		34.51
05-21	P1 8MI13000161	HON. LYNN N. RIVERS	05/08/98	05/12/98	AIRFARE DC-DTW-DC		508.00
05-26	P1 8MI13000164	DO	05/14/98	05/19/98	AIRFARE DC - DTW - DC		508.00
05-26	P1 8MI13000165	SHELLEY SIMPSON	05/12/98	05/14/98	AIRFARE DC - DTW - DC		508.00
05-26	P1 8MI13000167	WALTER C. ELLERBE	04/05/98	04/28/98	MILEAGE IN DISTRICT		104.69
05-26	P1 8MI13000166	WILLIAM C. SILVIS	04/09/98	04/25/98	MILEAGE IN DISTRICT		51.99
06-09	P1 8MI13000176	HON. LYNN N. RIVERS	05/22/98	06/03/98	AIRFARE DC-DTW-DC		508.00
06-09	P1 8MI13000175	MARY F. DINGELDEY	05/11/98		MILEAGE IN DISTRICT		4.93
06-11	P1 8MI13000179	MICHELLE R. HEIKKA	05/11/98	05/26/98	MILEAGE		45.53
06-17	P1 8MI13000183	HON. LYNN N. RIVERS	06/05/98	06/09/98	AIRFARE DC - DTW - DC		508.00
06-17	P1 8MI13000184	WILLIAM C. SILVIS	05/04/98	05/08/98	MILEAGE IN DISTRICT		32.05
06-26	P1 8MI13000189	HON. LYNN N. RIVERS	06/11/98	06/16/98	AIRFARE DC-DTW-DC		508.00
06-26	P1 8MI13000190	SHELLEY SIMPSON	06/10/98	06/11/99	AIRFARE DC-DTW-DC		508.00
06-30	P1 8MI13000194	HON. LYNN N. RIVERS	06/19/98	06/23/98	AIRFARE DC-DTW-DC		508.00
						TRAVEL TOTALS:	6,991.40
	RENT, COMMUNICATION, UTILITIES						
04-01	CR 719559	HON. LYNN N. RIVERS			RET'D CHK; PAYMENT ERROR		-406.12
04-17	P1 8MI13000138	FIRST MARTIN CORP.	02/04/98	03/03/98	UTILITY PAYMENT		76.14
04-17	P1 8MI13000135	UNITED PARCEL SERVICE	03/26/98		OVERNIGHT DELIVERY		23.00
04-20	P9 MI1301R9804	MAIN WASHINGTON ASSOCIATES	04/01/98	04/30/98	ANN ARBOR - RENT		1,475.50
04-22	P1 8MI13000139	DETROIT EDISON	03/03/98	04/02/98	UTILITY SERVICE		137.87
04-22	P1 8MI13000140	MEDIA ONE	04/07/98	05/06/98	CABLE SERVICE		26.75
04-27	P1 8MI13RC2133	HON. LYNN N. RIVERS	01/06/98	02/04/98	TELEPHONE TOLLS		406.12
04-30	SV 8A901001109		02/11/98		HIR GRAPHICS (TRANSFER)		5.00
04-30	S4 98120000053		03/01/98	03/31/98	RECORDING (TRANSFER)		229.90
04-30	S5 98120000532		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		39.86
04-30	S5 98120000963		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		511.71

04-30	S5	98120001400		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	98120001844		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	98120002289		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	45.00
04-30	S5	98120002735		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	165.45
05-01	P1	8MI13000142	HON. LYNN RIVERS	02/16/98	03/04/98	LONG DISTANCE TOLLS	254.40
05-05	P1	8MI13000144	FIRST MARTIN CORP.	02/04/98	03/03/98	UTILITY	76.14
05-05	P1	8MI13000145	TIME WARNER CABLE	03/21/98		DUP OF VIDEO TAPES	42.00
05-11	P1	8MI13000151	FIRST MARTIN CORP.	03/03/98	04/03/98	UTILITY FOR DISTRICT OFFICE	56.85
05-11	P1	8MI13000152	UNITED PARCEL SERVICE	03/28/98	04/24/98	OVERNIGHT SHIPPING	21.00
05-20	P1	8MI13000158	CITY OF WAYNE	04/25/98		ROOM RENTAL	25.00
05-20	P1	8MI13000157	FIRST MARTIN CORP.	03/03/98	04/03/98	UTILITY PAYMENT	56.85
05-20	P9	MI1301R9805	MAIN WASHINGTON ASSOCIATES	05/01/98	05/31/98	ANN ARBOR - RENT	1,475.50
05-21	P1	8MI13000160	HON. LYNN RIVERS	03/06/98	04/03/98	TELEPHONE TOLLS	194.12
05-22	P1	8MI13000162	MEDIA ONE	05/07/98	06/06/98	CABLE SERVICE	26.75
05-22	P1	8MI13000168	DO	05/12/98		CABLE SERVICE	26.75
05-26	P1	8MI13000163	CITY OF WAYNE	04/25/98		ROOM RENTAL	25.00
05-27	P1	8MI13000169	DETROIT EDISON	04/02/98	05/04/98	UTILITY	116.67
05-27	P1	8MI13000170	TIME WARNER CABLE	04/21/98		DUPLICATION OF VIDEO TAPES	42.00
05-31	S4	98151000047		04/01/98	04/30/98	RECORDING (TRANSFER)	349.90
05-31	S5	98151000534		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	39.86
05-31	S5	98151000965		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	530.69
05-31	S5	98151001403		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	98151001846		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	98151002291		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	45.00
05-31	S5	98151002737		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	202.20
06-05	CR	711855	FIRST MARTIN CORP.			REFUND; DUPLICATE PAYMENT	-76.14
06-09	CR	711857	DO			RET'D CHK; DUPLICATE PAYMENT	-56.85
06-10	CR	711858	CITY OF WAYNE			RET'D CHK; DUPLICATE PAYMENT	-25.00
06-10	P1	8MI13000177	P.C.C.S.	01/21/98		ROOM RENTAL FOR MEETING	192.00
06-11	P1	8MI13000181	MEDIA ONE	06/04/98	07/06/98	CABLE SERVICE	34.96
06-12	P1	8MI13000182	DETROIT EDISON	05/04/98	06/02/98	UTILITY SERVICE	124.76
06-17	P1	8MI13000186	MAIL BOXES ETC. #723	05/21/98		POSTAGE	25.47
06-19	P9	MI1301R9806	MAIN WASHINGTON ASSOCIATES	06/01/98	06/30/98	ANN ARBOR - RENT	1,475.50
06-29	P1	8MI13000187	FIRST MARTIN CORP.	04/03/98	05/03/98	UTILITY PAYMENT	37.08
06-29	P1	8MI13000192	HON. LYNN RIVERS	04/06/98	05/04/98	TELEPHONE TOLLS	257.19
06-30	S5	98181000532		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	39.86
06-30	S5	98181000965		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	479.62
06-30	S5	98181001403		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30	S5	98181001848		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	98181002294		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	60.00
06-30	S5	98181002741		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	155.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,076.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LYNN N RIVERS -CON.							
		PRINTING AND REPRODUCTION					
04-08	P1 8MI13000130	FRANKLIN PRINTING COMPANY	03/02/98		PRINTING SERVICES		338.25
04-10	P2 8M4797816A	DAVID L. ANDRUKITIS, INC.	03/03/98	03/03/98	SINGLE DROP MASS MAIL HANDLING		211.50
04-16	P2 8M4797805A	DO	01/29/98	01/29/98	SINGLE DROP MASS MAIL HANDLING		147.70
05-01	P2 8M4797804A	DO	02/03/98	02/03/98	SINGLE DROP MASS MAIL PRINTING		83.90
05-01	P2 8M4797811A	DO	03/11/98	03/11/98	SINGLE DROP MASS MAIL HANDLING		97.50
05-08	P2 8M4797809A	DO	02/12/98	02/12/98	SINGLE DROP MASS MAIL PRINTING		235.35
05-11	P1 8MI13000153	HON. LYNN RIVERS	04/29/98		PRINTING ENVELOPES		34.00
05-14	P2 8M4797819A	DAVID L. ANDRUKITIS, INC.	04/24/98	04/24/98	SINGLE DROP MASS MAIL PRINTING		108.85
05-18	P2 8M4797826A	DO	04/17/98	04/17/98	SINGLE DROP MASS MAIL HANDLING		133.40
05-18	P1 8MI13000155	FRANKLIN PRINTING COMPANY	04/10/98		PRINTING SERVICES		568.00
05-20	P1 8MI13000159	DO	04/10/98		PRINTING SERVICES		330.00
05-22	P2 8M4797822A	DAVID L. ANDRUKITIS, INC.	04/30/98	04/30/98	SINGLE DROP MASS MAIL HANDLING		74.10
05-22	P2 8M4797830A	DO	05/01/98	05/01/98	SINGLE DROP MASS MAIL HANDLING		235.50
05-27	P1 8MI13000171	DO	05/11/98		PRINTING SERVICES		22.50
05-31	S3 98151000257		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		135.50
06-11	P1 8MI13000178	FRANKLIN PRINTING COMPANY	05/04/98		PRINTING SERVICES		345.26
06-30	P1 8MI13000193	DO	02/02/98		PRINTING SERVICES		330.00
					PRINTING AND REPRODUCTION TOTALS:		3,431.31
		SUPPLIES AND MATERIALS					
04-01	P1 8MI13000127	OFFICE MAX	02/05/98		OFFICE SUPPLIES		149.96
04-01	P1 8MI13000127	DO	02/07/98		OFFICE SUPPLIES		29.98
04-01	P1 8MI13000127	DO	02/19/98		OFFICE SUPPLIES		99.99
04-17	P1 8MI13000137	DAVID L. ANDRUKITIS, INC.	02/10/98		OFFICE SUPPLIES/PRINTING		300.00
04-17	P1 8MI13000134	OFFICE MAX	02/05/98		OFFICE SUPPLIES		149.96
04-17	P1 8MI13000134	DO	02/07/98		OFFICE SUPPLIES		29.98
04-17	P1 8MI13000134	DO	02/19/98		OFFICE SUPPLIES		99.99
04-17	P1 8MI13000136	DO	03/19/98		OFFICE SUPPLIES		51.10
04-17	P1 8MI13000136	DO	03/21/98		OFFICE SUPPLIES		72.95
04-30	S1 98120000275		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		547.06
05-06	P1 8MI13000146	AQUA COOL	03/10/98	03/31/98	BOTTLED WATER		63.10
05-07	P1 8MI13000147	THE NEW YORK TIMES	04/06/98	07/05/98	SUBSCRIPTION		227.00
05-18	P1 8MI13000156	OFFICE MAX	04/11/98		OFFICE SUPPLIES		81.33
05-29	P1 8MI13000172	AQUA COOL	04/07/98	04/30/98	BOTTLED WATER		57.20
05-31	S1 98151000274		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		782.58
06-09	P1 8MI13000174	HOMETOWN NEWSPAPERS	07/03/98	07/03/99	SUBSCRIPTION		26.00
06-09	P1 8MI13000173	OFFICE MAX	04/24/98		OFFICE SUPPLIES		98.26
06-11	P1 8MI13000180	HOMETOWN NEWSPAPERS	07/03/98	07/03/99	SUBSCRIPTION		26.00
06-17	P1 8MI13000185	CONGRESSIONAL QUARTERLY, INC	06/17/98	06/17/99	SUBSCRIPTION		3,500.00
06-29	P1 8MI13000191	AQUA COOL	05/07/98	05/31/98	BOTTLED WATER		63.10
06-30	S1 98181000275		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		232.61

				SUPPLIES AND MATERIALS TOTALS:	6,688.15
EQUIPMENT					
04-30 S2 98120000662		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,815.41
05-31 S2 98151000626		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,815.41
06-30 S2 98181000627		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,815.41
				EQUIPMENT TOTALS:	11,446.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,351.33
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-24 P2 8M4797816B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	458.92
04-27 P2 8M4797811B	DO	03/02/98	03/31/98	FRANKED MAIL	321.57
04-28 P1 8USPS039810	DO	03/01/98	03/31/98	FRANKED MAIL	775.21
04-30 P1 8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL	775.21
05-01 CR 719581	DO			RET'D CHK; PAYMENT ERROR	-775.21
05-28 P5 8M4797822B	DO	04/01/98	04/30/98	FRANKED MAIL	247.65
05-28 P5 8M4797826B	DO	04/01/98	04/30/98	FRANKED MAIL	457.64
05-29 P4 8USPS049816	DO	04/01/98	04/30/98	FRANKED MAIL	799.06
06-23 P5 8M4797819B	DO	05/01/98	05/31/98	FRANKED MAIL	297.88
06-23 P5 8M4797827B	DO	05/01/98	05/31/98	FRANKED MAIL	276.65
06-23 P5 8M4797830B	DO	05/01/98	05/31/98	FRANKED MAIL	562.83
06-26 P4 8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL	1,626.92
				FRANKED MAIL TOTALS:	5,824.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,824.33
				OFFICE TOTALS:	164,175.66

1997 HON. LYNN N RIVERS

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-01 CR 719559	SHELLEY SIMPSON			RET'D CHK; PAYMENT ERROR	-488.00
05-11 P1 8MI13000154	DO	08/12/97		AIRFARE DC-DTW-DC	488.00
				TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS					
05-29 P1 8MI13000172	AQUA COOL	09/30/97		BOTTLED WATER	0.40
				SUPPLIES AND MATERIALS TOTALS:	0.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.40
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	447.72
				FRANKED MAIL TOTALS:	447.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	447.72
				OFFICE TOTALS:	448.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CIRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	295,026.66	148,100.01
				TRAVEL	12,654.35	6,961.26
				RENT, COMMUNICATION, UTILITIES	33,610.19	18,430.65
				PRINTING AND REPRODUCTION	2,419.41	1,753.50
				OTHER SERVICES	2,946.35	1,840.22
				SUPPLIES AND MATERIALS	6,646.37	4,035.70
				EQUIPMENT	20,990.57	11,588.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,293.90	192,710.19
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,877.66	5,562.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,877.66	5,562.80
				OFFICE TOTALS:	381,171.56	198,272.99
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARCHIELD,RUBEN LOUIS	04/01/98 06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		6,562.51
		CUELLAR, RUDY R	04/01/98 06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		5,679.17
		DE LA GARZA,DIEGO	04/01/98 06/30/98	PRESS SECRETARY		8,499.99
		GALVAN-RICO,DORA ELIA	04/01/98 06/30/98	DISTRICT EXECUTIVE ASSISTANT		5,750.01
		GARCIA,RACHEL	04/01/98 06/30/98	STAFF ASSISTANT/LEG CORRES		5,749.99
		GARZA,BERNICE A	04/01/98 06/30/98	PART-TIME EMPLOYEE		1,800.00
		GHAFOOR,ASIM	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,085.42
		GILLMAN,MARK	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		12,250.01
		GOMEZ,GABRIELLA C	04/01/98 06/30/98	DEPUTY PRESS SECRETARY		6,500.01
		GONZALEZ,ALICE S	06/01/98 06/30/98	PAID INTERN		500.00
		HOFFMAN,STEPHEN T	04/01/98 06/30/98	EXECUTIVE ASSISTANT		6,816.67
		KUBECKA,WADE	04/01/98 04/30/98	PAID INTERN		500.00
		LONGDRIA,PATRICIA W	04/01/98 06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		6,056.25
		MENDELSOHN,JEFFREY R	04/01/98 06/30/98	CHIEF OF STAFF		24,750.00
		PENA,NORMA	04/01/98 06/30/98	CONSTITUENT SERVICES LIAISON		4,500.00
		REYES,NORMA E	04/01/98 06/30/98	DISTRICT DIRECTOR		12,374.99
		RODRIGUEZ,JOSE M	04/01/98 06/30/98	SOUTH TEXAS LIAISON		6,000.00
		ROMERO,JESSE C	04/01/98 06/30/98	SPECIAL PROJECTS DIRECTOR		10,749.99
		SIFUENTES,MARIA DEL CARMEN	04/01/98 06/30/98	DISTRICT EXECUTIVE ASSISTANT		6,666.67
		SOLIS,JUDITH A	06/01/98 06/30/98	PAID INTERN		1,000.00
		WIRZ,CINDY ANN	04/01/98 06/30/98	CONSTITUENT SERVICE DIRECTOR		6,308.33
				PERSONNEL COMPENSATION TOTALS:		148,100.01

TRAVEL

04-01	P1	8TX28000259	HON. CIRO RODRIGUEZ	03/11/98	03/11/98	AIRFARE SA-DC	111.00
04-02	P1	8TX28000256	DO	03/23/98	03/23/98	CABFARE TO DC AIRPORT	12.70
04-20	P1	8TX28000268	DO	04/02/98	04/02/98	AIRFARE DC-SA	114.00
04-20	P1	8TX28000268	DO	03/24/98	03/24/98	CABFARE	15.00
04-20	P1	8TX28000263	JEFFREY R MENDELSOHN	03/05/98	03/06/98	COS CAR RENTAL	27.56
04-20	P1	8TX28000269	DO	04/06/98	04/08/98	AIRFARE DC-SA	225.00
04-20	P1	8TX28000264	JESSE ROMERO	03/17/98	03/17/98	MILEAGE	19.60
04-20	P1	8TX28000265	JOSE M RODRIGUEZ	02/17/98	03/01/98	MILEAGE	142.80
04-20	P1	8TX28000271	NORMA E. REYES	03/30/98	03/30/98	CABFARE IN DC	12.00
04-20	P1	8TX28000271	DO	04/03/98	04/03/98	AIRFARE DC-SAN ANTONIO	114.00
04-20	P1	8TX28000271	DO	03/30/98	03/30/98	AIRFARE SAN ANTONIO-DC	111.00
04-20	P1	8TX28000271	DO	03/31/98	03/31/98	MEAL IN DC	5.25
04-20	P1	8TX28000271	DO	03/31/98	03/31/98	MEAL IN DC	7.97
04-23	P1	8TX28000276	JEFFREY R MENDELSOHN	04/06/98	04/06/98	CABFARE	14.00
04-23	P1	8TX28000276	DO	04/06/98	04/06/98	MEAL IN DISTRICT	5.58
04-23	P1	8TX28000276	DO	04/08/98	04/08/98	MEAL IN DISTRICT	3.11
04-23	P1	8TX28000276	DO	04/07/98	04/07/98	MEAL IN DISTRICT	4.71
04-23	P1	8TX28000276	DO	04/07/98	04/07/98	MEAL IN DISTRICT	2.13
04-23	P1	8TX28000278	DO	04/08/98	04/08/98	GAS	8.89
04-23	P1	8TX28000278	DO	04/08/98	04/08/98	CABFARE FROM DC AIRPORT	14.00
04-23	P1	8TX28000278	DO	04/07/98	04/08/98	CAR RENTAL IN DISTRICT	46.35
04-23	P1	8TX28000278	DO	04/07/98	04/07/98	MEAL IN DISTRICT	4.71
04-23	P1	8TX28000277	NORMA E. REYES	04/02/98	04/02/98	CABFARE	15.00
04-23	P1	8TX28000277	DO	04/02/98	04/02/98	PARKING FEE IN DC	3.00
04-23	P1	8TX28000277	DO	04/01/98	04/01/98	MEAL IN DC	19.96
04-23	P1	8TX28000277	DO	03/31/98	03/31/98	MEAL IN DC	18.75
04-23	P1	8TX28000277	DO	04/01/98	04/01/98	CAR RENTAL IN DC	31.46
04-23	P1	8TX28000279	DO	03/31/98	03/31/98	CABFARE FROM DC AIRPORT	20.00
04-24	P1	8TX28000287	DIEGO DE LA GARZA	04/14/98	04/14/98	AIRFARE	92.00
04-24	P1	8TX28000285	HON. CIRO RODRIGUEZ	04/15/98	04/15/98	CABFARE	15.00
04-24	P1	8TX28000281	JESSE ROMERO	03/27/98	04/03/98	MILEAGE IN DISTRICT	81.20
04-29	P1	8TX28000297	DIEGO DE LA GARZA	04/14/98	04/14/98	AIRFARE S. TEXAS TO SA	92.00
04-29	P1	8TX28000297	DO	04/08/98	04/15/98	AIRFARE DC TO SA	285.00
04-29	P1	8TX28000297	DO	04/09/98	04/09/98	MEAL IN DISTRICT	9.16
04-29	P1	8TX28000297	DO	04/12/98	04/14/98	CAR RENTAL IN SA	106.07
04-29	P1	8TX28000303	DO	04/08/98	04/08/98	MEAL	7.50
04-29	P1	8TX28000301	DORA RICO	04/02/98	04/09/98	MILEAGE	17.36
04-29	P1	8TX28000294	GABRIELLA GOMEZ	04/08/98	04/08/98	FOOD FOR ED. CONFERENCE	33.66
04-29	P1	8TX28000298	DO	04/08/98	04/08/98	MEAL IN DISTRICT	5.07
04-29	P1	8TX28000298	DO	04/07/98	04/07/98	MEAL IN DISTRICT	1.82
04-29	P1	8TX28000298	DO	04/07/98	04/07/98	MEAL IN DISTRICT	4.30
04-29	P1	8TX28000298	DO	04/06/98	04/06/98	MEAL IN DISTRICT	10.60
04-29	P1	8TX28000300	DO	04/08/98	04/08/98	GAS	6.13
04-29	P1	8TX28000300	DO	04/06/98	04/09/98	AIRFARE LA TO SA	304.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CIRO D. RODRIGUEZ -CON.							
04-29	P1 8TX28000300	GABRIELLA GOMEZ	04/06/98	04/08/98	CAR RENTAL		128.34
04-29	P1 8TX28000302	DO	04/08/98	04/08/98	PARKING		1.50
04-29	P1 8TX28000302	DO	04/08/98	04/08/98	MEAL		7.50
04-29	P1 8TX28000302	DO	04/06/98	04/06/98	CABFARE		12.00
04-29	P1 8TX28000296	HON. CIRO RODRIGUEZ	04/15/98	04/15/98	AIRFARE SA-DC		111.00
04-29	P1 8TX28000295	JESSE ROMERO	04/14/98	04/14/98	MILEAGE		16.24
04-29	P1 8TX28000291	NORMA E. REYES	04/21/98	04/21/98	CABFARE		12.00
04-29	P1 8TX28000291	DO	04/06/98	04/06/98	MILEAGE		16.24
04-29	P1 8TX28000299	NORMA PENA	03/18/98	03/18/98	MILEAGE		182.84
04-30	SV 8A901001162	HON. CIRO RODRIGUEZ	03/19/98	03/19/98	CHANGE A/C# FROM 2630 TO 2135		15.00
05-08	P1 8TX28000309	DO	04/23/98	04/23/98	AIRFARE DC-SA		115.00
05-08	P1 8TX28000307	JEFFREY R MENDELSOHN	03/05/98	03/11/98	R/T AIRFARE DC TO SA		343.00
05-08	P1 8TX28000305	JESSE ROMERO	04/20/98	04/20/98	PARKING FEE		2.00
05-08	P1 8TX28000305	DO	04/16/98	04/16/98	PARKING FEE		3.75
05-08	P1 8TX28000310	DO	04/11/98	04/11/98	FOOD FOR ART COMPETITION		39.90
05-11	P1 8TX28000313	HON. CIRO RODRIGUEZ	03/01/98	03/03/98	LODGING IN EL PASO		151.20
05-18	P1 8TX28000316	DO	04/16/98	04/20/98	AIRFARE TRAVEL SA-DC		111.00
05-18	P1 8TX28000316	DO	04/14/98	04/19/98	AIRFARE TRAVEL DC-SA-DC		225.00
05-18	P1 8TX28000316	DO	04/28/98	04/28/98	CABFARE		15.00
05-20	P1 8TX28000319	DO	05/07/98	05/07/98	CABFARE TO DC AIRPORT		15.00
05-20	P1 8TX28000319	DO	05/11/98	05/11/98	CABFARE FROM DC AIRPORT		15.00
05-20	P1 8TX28000322	NORMA E. REYES	04/27/98	04/28/98	CAR RENTAL		40.47
05-20	P1 8TX28000326	DO	04/27/98	04/27/98	MEAL IN S.TEXAS		16.63
05-20	P1 8TX28000326	DO	04/28/98	04/28/98	GAS		5.00
05-20	P1 8TX28000326	DO	04/27/98	04/27/98	GAS		18.03
05-28	P1 8TX28000337	HON. CIRO RODRIGUEZ	05/11/98	05/11/98	AIRFARE SA-DC		111.00
05-28	P1 8TX28000335	JESSE ROMERO	03/04/98	03/04/98	AIRFARE SA-DALLAS-SA		174.00
05-28	P1 8TX28000332	RUDY CUELLAR	05/07/98	05/07/98	GAS		14.98
05-28	P1 8TX28000332	DO	05/08/98	05/08/98	FOOD AND GAS		10.95
05-28	P1 8TX28000332	DO	05/08/98	05/08/98	MEAL		8.04
05-28	P1 8TX28000332	DO	05/07/98	05/08/98	CAR RENTAL		108.72
05-28	P1 8TX28000336	DO	05/07/98	05/08/98	LODGING		67.80
05-28	P1 8TX28000336	DO	05/08/98	05/08/98	GAS		8.65
05-31	SV 8A901001293	DO	05/07/98	05/07/98	CHANGE A/C# FROM 2101 TO 2125		14.98
05-31	SV 8A901001293	DO	05/07/98	05/07/98	CHANGE A/C# FROM 2101 TO 2125		-14.98
06-10	P1 8TX28000339	HON. CIRO RODRIGUEZ	05/07/98	05/07/98	AIRFARE DC-SA		114.00
06-11	P1 8TX28000342	DO	05/14/98	05/18/98	AIRFARE DC-SA-DC		225.00
06-19	P1 8TX28000348	JESSE ROMERO	04/17/98	05/22/98	MILEAGE		100.24
06-26	P1 8TX28000357	DORA RICO	05/08/98	05/25/98	MILEAGE		37.76
06-26	P1 8TX28000351	HON. CIRO RODRIGUEZ	05/22/98	05/22/98	AIRFARE DC-SA		114.00
06-26	P1 8TX28000356	DO	05/15/98	05/18/98	CAR RENTAL		143.27

06-26	P1	8TX28000362	HON. CIRO RODRIGUEZ	06/15/98	06/15/98	CABFARE	15.00
06-26	P1	8TX28000353	JOSE M RODRIGUEZ	04/27/98	05/21/98	MILEAGE	197.40
06-26	P1	8TX28000364	DO	06/08/98	06/08/98	MEAL IN S. TEXAS	10.50
06-26	P1	8TX28000364	DO	06/08/98	06/08/98	MEAL IN S. TEXAS	11.07
06-26	P1	8TX28000364	DO	06/09/98	06/09/98	MEAL IN S. TEXAS	5.99
06-26	P1	8TX28000364	DO	06/08/98	06/08/98	LODGING IN S. TEXAS	27.50
06-26	P1	8TX28000358	NORMA E. REYES	06/12/98	06/12/98	MEAL IN DC	11.95
06-26	P1	8TX28000361	PATRICIA W LONGORIA	05/07/98	05/07/98	MEAL	14.61
06-26	P1	8TX28000361	DO	05/07/98	05/08/98	LODGING	67.80
06-26	P1	8TX28000354	STEPHEN HOFMANN	05/01/98	06/10/98	MILEAGE	68.04
06-29	P1	8TX28000375	JESSE ROMERO	06/06/98	06/06/98	PARKING	5.00
06-29	P1	8TX28000375	DO	06/11/98	06/11/98	MILEAGE	33.60
06-29	P1	8TX28000372	NORMA E. REYES	06/06/98	06/10/98	CAR RENTAL	183.83
06-29	P1	8TX28000372	DO	05/25/98	05/25/98	GAS	13.04
06-29	P1	8TX28000372	DO	05/25/98	05/25/98	CAR RENTAL	54.36
06-29	P1	8TX28000372	DO	06/09/98	06/09/98	GAS	10.73
06-29	P1	8TX28000372	DO	06/08/98	06/08/98	GAS	12.00
06-29	P1	8TX28000373	DO	06/08/98	06/08/98	MEAL	8.66
06-29	P1	8TX28000373	DO	06/09/98	06/09/98	MEAL	6.47
06-29	P1	8TX28000373	DO	06/07/98	06/08/98	LODGING	115.50
06-29	P1	8TX28000373	DO	06/07/98	06/07/98	GAS	11.20
06-29	P1	8TX28000374	DO	06/11/98	06/14/98	AIRFARE SA-DC-SA	225.00
06-29	P1	8TX28000371	PATRICIA W LONGORIA	06/07/98	06/07/98	CABFARE IN DC	7.00
06-29	P1	8TX28000371	DO	06/09/98	06/09/98	CABFARE IN DC	4.00
06-29	P1	8TX28000371	DO	06/08/98	06/08/98	CABFARE IN DC	4.00
06-29	P1	8TX28000371	DO	06/10/98	06/10/98	CABFARE IN DC	4.00
06-29	P1	8TX28000371	DO	06/08/98	06/08/98	CABFARE IN DC	2.75
06-29	P1	8TX28000376	DO	06/08/98	06/08/98	PARKING	8.00
06-29	P1	8TX28000376	DO	06/07/98	06/14/98	AIRFARE SA-DC-SA	225.00
06-30	P1	8TX28000367	HON. CIRO RODRIGUEZ	06/15/98	06/15/98	AIRFARE SA-DC	111.00
06-30	P1	8TX28000367	DO	06/13/98	06/13/98	AIRFARE DC-SA	114.00
06-30	P1	8TX28000370	PATRICIA W LONGORIA	06/10/98	06/10/98	MEAL IN DC	15.15
06-30	P1	8TX28000370	DO	06/10/98	06/10/98	MEAL IN DC	5.06
06-30	P1	8TX28000370	DO	06/07/98	06/07/98	MEAL IN DC	3.73
06-30	P1	8TX28000370	DO	06/08/98	06/08/98	MEAL	13.50
06-30	P1	8TX28000370	DO	06/07/98	06/12/98	LODGING IN DC	277.37
						TRAVEL TOTALS:	6,961.26
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	8TX28000258	FEDERAL EXPRESS CORP	03/06/98	03/06/98	OVERNIGHT MAIL	27.33
04-20	P9	TX2802R9804	MISSION TERRACE, L.P.	04/01/98	04/30/98	SAN ANTONIO - RENT	2,750.00
04-20	P9	TX2801R9804	PEREGRINE ENTERPRISES	04/01/98	04/30/98	SAN DIEGO - RENT	400.00
04-22	P1	8TX28000274	FEDERAL EXPRESS CORP	03/20/98	03/20/98	OVERNIGHT MAIL	11.24
04-22	P1	8TX28000274	DO	03/27/98	03/27/98	OVERNIGHT MAIL	23.00
04-24	P1	8TX28000283	DO	03/27/98	03/27/98	OVERNIGHT MAIL	3.57
04-24	P1	8TX28000288	DO	03/30/98	03/31/98	OVERNIGHT MAIL	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CIRO D. RODRIGUEZ -CON.							
04-27	P1 8TX28000290	CITY PUBLIC SERVICE	03/13/98	04/13/98	UTILITIES		261.96
04-29	P1 8TX28000293	INTELLIGENT SOLUTIONS	04/15/98	04/15/98	SHIPPING CHARGE		50.00
04-30	S5 98120000533		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		78.78
04-30	S5 98120000964		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,105.20
04-30	S5 98120001401		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		900.00
04-30	S5 98120001845		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		16.00
04-30	S5 98120002290		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		135.00
04-30	S5 98120002736		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		293.12
05-08	P1 8TX28000312	FEDERAL EXPRESS CORP	04/06/98	04/08/98	OVERNIGHT MAIL		23.26
05-18	P1 8TX28000317	DO	04/24/98	04/24/98	OVERNIGHT MAIL		44.12
05-20	P1 8TX28000324	DO	05/02/98	05/02/98	OVERNIGHT DELIVERY		10.57
05-20	P9 TX2802R9805	MISSION TERRACE, L.P.	05/01/98	05/31/98	SAN ANTONIO - RENT		2,750.00
05-20	P9 TX2801R9805	PEREGRINE ENTERPRISES	05/01/98	05/31/98	SAN DIEGO - RENT		400.00
05-27	P1 8TX28000327	CITY PUBLIC SERVICE	04/13/98	05/13/98	UTILITY SERVICE		289.62
05-28	P1 8TX28000334	FEDERAL EXPRESS CORP	05/15/98	05/15/98	OVERNIGHT MAIL		11.54
05-31	S5 98151000535		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		48.78
05-31	S5 98151000966		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,055.60
05-31	S5 98151001404		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		900.00
05-31	S5 98151001847		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		16.00
05-31	S5 98151002292		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		135.00
05-31	S5 98151002738		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		251.45
06-11	P1 8TX28000344	FEDERAL EXPRESS CORP	05/30/98	05/30/98	OVERNIGHT MAIL		86.41
06-19	P1 8TX28000350	DO	06/05/98	06/05/98	OVERNIGHT MAIL		35.35
06-19	P9 TX2802R9806	MISSION TERRACE, L.P.	06/01/98	06/30/98	SAN ANTONIO - RENT		2,750.00
06-19	P9 TX2801R9806	PEREGRINE ENTERPRISES	06/01/98	06/30/98	SAN DIEGO - RENT		400.00
06-26	P1 8TX28000355	FEDERAL EXPRESS CORP	05/22/98	05/22/98	OVERNIGHT MAIL		81.43
06-26	P1 8TX28000360	DO	06/12/98	06/12/98	OVERNIGHT MAIL		20.97
06-30	S5 98181000533		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		48.78
06-30	S5 98181000966		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,030.98
06-30	S5 98181001404		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		900.00
06-30	S5 98181001849		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		16.00
06-30	S5 98181002295		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		135.00
06-30	S5 98181002742		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		437.28
06-30	P1 8TX28000377	CITY PUBLIC SERVICE	05/13/98	06/12/98	UTILITY SERVICE		433.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,430.65
	PRINTING AND REPRODUCTION						
04-01	P1 8TX28000257	DAVID L. ANDRUKITIS, INC.	03/19/98	03/19/98	BUSINESS CARDS		100.00
04-20	P1 8TX28000270	STEPHEN HOFMANN	03/24/98	03/24/98	PICTURE		10.00
04-22	P1 8TX28000273	KING VISUAL TECHNOLOGY	03/24/98	03/24/98	COLOR PRINT		3.20
04-30	S3 98120000279		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		100.76
05-08	P1 8TX28000305	JESSE ROMERO	04/18/98	04/18/98	OFFICIAL PHOTOS		7.00

05-08	P1	8TX28000306	STEPHEN HOFMANN	04/29/98	04/29/98	OFFICIAL PHOTOS	19.27
05-08	P1	8TX28000308	U.S. GOVERNMENT PRINTING OFC	03/25/98	03/25/98	OFFICIAL LETTERHEAD	223.00
05-11	P1	8TX28000313	HON. CIRO RODRIGUEZ	04/13/98	04/13/98	PASSPORT PHOTO	21.00
05-27	P2	8M4817503A	DAVID L. ANDRUKITIS, INC.	04/16/98	04/16/98	SINGLE DROP MASS MAIL PRINTING	293.00
05-31	S3	98151000321		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
06-10	P1	8TX28000340	STEPHEN HOFMANN	05/22/98	05/22/98	OFFICIAL PHOTOGRAPHS	21.38
06-10	P1	8TX28000340	DO	06/01/98	06/01/98	PHOTO ENLARGEMENTS	81.49
06-11	P2	8TX28000018	BETHESDA ENGRAVERS	05/01/98	05/26/98	1000 ENGRAVED GOLD SEAL CARDS	79.00
06-11	P2	8TX28000018	DO	05/01/98	05/26/98	UNION BUG	5.00
06-17	P5	8M4817505A	DAVID L. ANDRUKITIS, INC.	05/07/98	05/07/98	SINGLE DROP MASS MAIL PRINTING	581.60
06-26	P1	8TX28000352	DAVID SIMS	06/08/98	06/08/98	PHOTOGRAPHY	95.00
06-30	S3	98181000328		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	73.80
06-30	P1	8TX28000366	KING VISUAL TECHNOLOGY	06/09/98	06/09/98	OFFICIAL PHOTOPRAPH	17.60
						PRINTING AND REPRODUCTION TOTALS:	1,753.50
		OTHER SERVICES					
04-01	P1	8TX28000260	TEXAS PRESS CLIPPING SERVICE	02/01/98	02/28/98	NEWSPAPER CLIPPING	119.60
04-20	P1	8TX28000267	BRINKS HOME SECURITY	03/23/98	04/22/98	SECURITY SERVICE	27.95
04-22	P1	8TX28000275	MULTIMEDIA SECURITY SERVICE	03/16/98	04/15/98	SECURITY SERVICE	23.77
04-24	P1	8TX28000284	B & R BUILDING MAINTENANCE	03/01/98	03/31/98	CLEANING SERVICE	266.25
04-24	P1	8TX28000289	HILDA MARTINEZ	03/02/98	03/30/98	CLEANING SERVICE	47.25
04-24	P1	8TX28000286	MULTIMEDIA SECURITY SERVICE	04/16/98	05/15/98	SECURITY FOR SA DISTRICT	23.77
04-24	P1	8TX28000280	TEXAS PRESS CLIPPING SERVICE	03/01/98	03/31/98	NEWSPAPER CLIPPING	146.40
05-20	P1	8TX28000323	BRINKS HOME SECURITY	04/23/98	05/22/98	SECURITY SERVICE	64.58
05-20	P1	8TX28000321	MULTIMEDIA SECURITY SERVICE	05/16/98	06/15/98	SECURITY SERVICE	28.77
05-21	P1	8TX28000325	HILDA MARTINEZ	04/01/98	04/30/98	CLEANING SERVICE	42.00
05-28	P1	8TX28000333	TEXAS PRESS CLIPPING SERVICE	05/06/98	05/06/98	NEWSPAPER CLIPPING SERVICE	56.80
05-29	P1	8TX28000331	B & R BUILDING MAINTENANCE	04/01/98	04/30/98	CLEANING SERVICE	266.25
05-29	P1	8TX28000329	NORMA PENA	04/23/98	04/23/98	FRAMING FOR S.TEXAS DISTRICT	16.16
06-10	P1	8TX28000341	B & R BUILDING MAINTENANCE	05/01/98	05/31/98	MONTHLY CLEANING	266.25
06-11	P1	8TX28000346	BRINKS HOME SECURITY	05/23/98	06/22/98	SECURITY SERVICE	27.95
06-19	P1	8TX28000349	B & R BUILDING MAINTENANCE	05/01/98	05/31/98	CLEANING SERVICE	266.25
06-19	P1	8TX28000347	HILDA MARTINEZ	05/01/98	05/30/98	CLEANING SERVICE	47.25
06-26	P1	8TX28000363	MULTIMEDIA SECURITY SERVICE	06/16/98	07/15/98	SECURITY SERVICE	23.77
06-26	P1	8TX28000361	PATRICIA W LONGORIA	05/08/98	05/08/98	FEE FOR SEMINAR	20.00
06-26	P1	8TX28000365	TEXAS PRESS CLIPPING SERVICE	05/01/98	05/31/98	NEWSPAPER CLIPPING	59.20
						OTHER SERVICES TOTALS:	1,840.22
		SUPPLIES AND MATERIALS					
04-01	P1	8TX28000255	DUVAL COUNTY PICTURE	03/05/98	03/05/99	ONE YEAR NEWSPAPER	25.00
04-01	P1	8TX28000254	HEBBRONVILLE VIEW	02/26/98	02/26/99	ONE YEAR SUBSCRIPTION	25.00
04-01	P1	8TX28000253	HISPANIC LINK NEWS SERVICE	02/06/98	02/06/99	ONE YEAR SUBSCRIPTION	140.00
04-01	P1	8TX28000261	POLITECHS	03/11/98	03/11/98	TEXAS LOBBY DIRECTORY REFERENCE BOOK	80.00
04-02	P1	8TX28000256	HON. CIRO RODRIGUEZ	03/19/98	03/19/98	CABFARE FROM DC AIRPORT	15.00
04-20	P1	8TX28000262	SAN ANTONIO EXPRESS-NEWS	04/17/98	10/01/98	ON-LINE SUBSCRIPTION	66.00
04-22	P1	8TX28000272	R.E. SUPPLIES	03/16/98	03/16/98	OFFICE SUPPLIES	193.00
04-24	P1	8TX28000282	AQUA COOL	03/31/98	03/31/98	BOTTLED WATER	49.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CIRO D. RODRIGUEZ -CON.							
04-29	P1 8TX28000301	DORA RICO	04/13/98	04/13/98	TELEPHONE HEADSET		43.09
04-29	P1 8TX28000294	GABRIELLA GOMEZ	04/08/98	04/08/98	ICE FOR CONFERENCE		1.90
04-29	P1 8TX28000294	DO	04/08/98	04/08/98	FOOD FOR CONFERENCE		4.98
04-29	P1 8TX28000294	DO	04/08/98	04/08/98	FOOD FOR CONFERENCE		24.95
04-29	P2 8TX28000011	INTELLIGENT SOLUTIONS	02/18/98	04/20/98	CABLE KIT FOR MODULAR JACK		25.00
04-29	P1 8TX28000292	OFFICE DEPOT	04/09/98	04/09/98	OFFICE SUPPLIES		163.86
04-30	S1 98120000480		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		-183.48
04-30	SV 8A901001162	HON. CIRO RODRIGUEZ	03/19/98	03/19/98	CHANGE A/C# FROM 2630 TO 2135		-15.00
05-08	P1 8TX28000311	SAN ANTONIO EXPRESS-NEWS	04/17/98	05/14/98	ONE MONTH SUBSCRIPTION		10.75
05-11	P1 8TX28000314	XEROX CORPORATION	03/17/98	03/17/98	COPIER STAPLES		34.78
05-20	P1 8TX28000326	NORMA E. REYES	04/10/98	04/10/98	FOOD & UTENSILS		19.45
05-20	P1 8TX28000326	DO	04/10/98	04/10/98	FOOD-CONGRESSIONAL ARTCONTEST		14.50
05-20	P1 8TX28000318	OFFICE DEPOT	04/29/98	04/29/98	OFFICE SUPPLIES		232.17
05-20	P1 8TX28000320	STEPHEN HOFMANN	05/06/98	05/06/98	FRAMING		108.92
05-29	P1 8TX28000328	AQUA COOL	04/03/98	04/03/98	BOTTLED WATER		49.10
05-29	P1 8TX28000330	DORA RICO	05/02/98	05/02/98	BOOKS PURCHASED		10.72
05-31	S1 98151000481		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,439.70
06-10	P1 8TX28000338	HOLLAND PHOTO	05/28/98	05/28/98	PICTURE FOR DC OFFICE		92.50
06-11	P1 8TX28000343	SAN ANTONIO EXPRESS-NEWS	05/13/98	05/13/99	ONE YEAR NEWSPAPER SUBS		161.95
06-11	P1 8TX28000345	WILSON COUNTY NEWS	05/26/98	05/26/99	1 YEAR SUBSCRIPTIONS		30.00
06-26	P1 8TX28000359	AQUA COOL	05/20/98	05/31/98	BOTTLED WATER		38.50
06-29	P1 8TX28000373	NORMA E. REYES	06/08/98	06/08/98	FOOD FOR TOWN HALL MEETING		74.00
06-30	S1 98181000481		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		923.16
06-30	P1 8TX28000368	STEPHEN HOFMANN	06/15/98	06/15/98	FRAMING		137.10
					SUPPLIES AND MATERIALS TOTALS:		4,035.70
	EQUIPMENT						
04-21	P1 8TX28000266	A-1 BUSINESS MACHINES	01/18/98	01/18/98	EQUIPMENT REPAIR		263.95
04-30	S2 98120000796		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,175.31
05-21	P2 8TX28000012	INTELLIGENT SOLUTIONS	02/17/98	02/17/98	8 PORT HUB		137.00
05-21	P2 8TX28000012	DO	02/17/98	02/17/98	PRINT SERVER		215.00
05-21	P2 8TX28000013	DO	02/17/98	02/17/98	8 PORT HUB		137.00
05-21	P2 8TX28000014	DO	02/17/98	02/17/98	PRINT SERVER		215.00
05-31	S2 98151000759		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,294.85
06-18	P2 8TX28000010	INTELLIGENT SOLUTIONS	01/20/98	01/20/98	12 PORT HUB		288.00
06-18	P2 8TX28000010	DO	01/20/98	01/20/98	ETHERNET PRINT SERVER		247.00
06-18	P2 8TX28000010	DO	01/20/98	01/20/98	POWER ENVELOPE FEEDER		289.00
06-18	P2 8TX28000010	DO	01/20/98	01/20/98	INSTALLATION		50.00
06-30	S2 98181000770		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,276.74
					EQUIPMENT TOTALS:		11,588.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,710.19

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-28 P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,602.29
04-30 P1 8USPS03981B	DO	03/01/98	03/31/98	FRANKED MAIL	1,602.29
05-01 CR 719581	DO			RET'D CHK; PAYMENT ERROR	-1,602.29
05-28 P5 8M4817503B	DO	04/01/98	04/30/98	FRANKED MAIL	873.92
05-29 P4 8USPS049816	DO	04/01/98	04/30/98	FRANKED MAIL	813.44
06-23 P5 8M4817505B	DO	05/01/98	05/31/98	FRANKED MAIL	1,847.45
06-26 P4 8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL	425.70
				FRANKED MAIL TOTALS:	5,562.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,562.80
				OFFICE TOTALS:	198,272.99

1997 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-16 P2 8TX28000001	INTELLIGENT SOLUTIONS	11/13/97	04/06/98	1 HP SIGNATURE FONT	150.00
04-30 P1 8TX28000304	A-1 BUSINESS MACHINES	11/26/97	11/26/97	RIBBON	4.95
05-11 P1 8TX28000315	US CAPITOL HISTORICAL SOCIETY	12/04/97	12/04/97	1999 CALENDAR	5,290.00
				SUPPLIES AND MATERIALS TOTALS:	5,444.95

EQUIPMENT

04-07 P2 8TX28000015	SAM'S CLUB	03/16/98	03/16/98	COPIER	719.98
04-08 P2 8TX28000016	DO	03/13/98	03/13/98	TV	169.99
04-08 P2 8TX28000016	DO	03/13/98	03/13/98	TV	279.99
05-21 P2 8TX28000007	INTELLIGENT SOLUTIONS	01/07/98	01/07/98	TUN SOFTWARE	250.00
05-21 P2 8TX28000007	DO	01/07/98	01/07/98	WORDPERFECT 8.0	39.00
05-21 P2 8TX28000007	DO	01/07/98	01/07/98	COMPUTER	2,183.00
05-21 P2 8TX28000007	DO	01/07/98	01/07/98	MONITOR	292.00
05-21 P2 8TX28000007	DO	01/07/98	01/07/98	INSTALLATION	258.00
05-21 P2 8TX28000008	DO	01/07/98	01/07/98	7 TUN SOFTWARE	1,750.00
05-21 P2 8TX28000008	DO	01/07/98	01/07/98	WORDPERFECT 8.0	39.00
05-21 P2 8TX28000008	DO	01/07/98	01/07/98	7 COMPUTERS	15,281.00
05-21 P2 8TX28000008	DO	01/07/98	01/07/98	12 PORT HUB	288.00
05-21 P2 8TX28000008	DO	01/07/98	01/07/98	7 15" MONITORS	2,044.00
05-21 P2 8TX28000008	DO	01/07/98	01/07/98	6 WORDPERFECT 8.0	234.00
05-21 P2 8TX28000008	DO	01/07/98	01/07/98	INSTALLATION	1,831.00
06-14 P2 8TX28000017	XEROX CORPORATION	04/30/98	04/30/98	XEROX DC-230 COPIER	12,660.00
06-30 S2 98181000771		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	24.75
				EQUIPMENT TOTALS:	38,343.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,788.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CIRO D. RODRIGUEZ -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		391.98
				FRANKED MAIL TOTALS:		391.98
				OFFICIAL MAIL ALLOWANCE TOTALS:		391.98
				OFFICE TOTALS:		44,180.64
1998 HON. TIMOTHY J ROEMER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	279,717.35	144,440.87
				TRAVEL	5,656.84	3,743.50
				RENT, COMMUNICATION, UTILITIES	26,515.76	14,462.84
				PRINTING AND REPRODUCTION	3,683.32	3,530.12
				OTHER SERVICES	952.83	808.83
				SUPPLIES AND MATERIALS	11,349.88	5,226.95
				EQUIPMENT	26,120.64	14,038.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,996.62	186,251.50
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	18,191.83	4,290.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,191.83	4,290.61
				OFFICE TOTALS:	372,188.45	190,542.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARMSTRONG,PRISCILLA L J	04/01/98 06/30/98	EXECUTIVE ASSISTANT		15,849.99
		BAUSCHKE,PATRICE D	04/01/98 06/30/98	RECEPTIONIST		6,800.01
		BOXELL,MICHELLE	04/01/98 06/30/98	SPECIAL ASST FOR SCHED & OUTREACH		7,695.00
		BROWN,MARK HOWARD	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		19,962.51
		CARR,DAWN	04/01/98 06/30/98	CASEWORKER		6,174.99
		COLEMAN,BRIGID A	06/01/98 06/30/98	PAID INTERN		2,000.00
		DVORAK,RYAN M	04/01/98 06/30/98	STAFF ASSISTANT		6,170.01
		JOHNSON,KEYNIA D	04/01/98 06/30/98	STAFF ASSISTANT/RECEPTIONIST		5,655.00
		KELLEMS,MARY H	04/01/98 06/30/98	RECEPTIONIST-STAFF ASST		6,545.01
		MAHONY,REGINA E	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,996.67
		MEHL,CHRISTOPHER WOOD	04/01/98 06/30/98	PRESS SECRETARY		12,800.01
		PATEL,JANAK K	04/01/98 06/30/98	CASEWORKER		6,139.99
		POLMAN,WILLIAM ROBERT	04/01/98 06/30/98	SYSTEMS MANAGER		8,962.50
		SPIRO,PETER M	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,742.51
		ST. CROIX,JOHN P	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		10,700.01
		VUCKOVICH,JULIE	04/01/98 06/30/98	DISTRICT DIRECTOR		11,246.66

PERSONNEL COMPENSATION TOTALS: 144,440.87

TRAVEL

04-13 P1	8IN03000129	HON. TIM ROEMER	03/05/98	03/08/98	AIRFARE WASH TO SOUTH BEND R/T	214.00
04-13 P1	8IN03000129	DO	03/19/98	03/20/98	AIRFARE WASH TO SOUTH BEND R/T	214.00
04-13 P1	8IN03000128	JULIE VUCKOVICH	01/03/98	03/31/98	IN-STATE MILEAGE	228.20
04-13 P1	8IN03000126	REGINA E. MAHONY	03/11/98		CAB WHILE ATTENDING MEETING	5.00
04-14 P1	8IN03000127	CHRISTOPHER MEHL	02/17/98	02/20/98	AIRFARE WASH/SOUTH BEND/WASH	217.00
04-14 P1	8IN03000130	HON. TIM ROEMER	03/11/98		TAXI FARE	10.00
04-17 P1	8IN03000145	PRISCILLA ARMSTRONG	02/24/98	03/22/98	GASOLINE PURCHASED	44.31
04-27 P1	8IN03000156	HODGE PATEL	02/18/98	02/20/98	AIRFARE O'HARA TO EL PASO	253.00
04-27 P1	8IN03000156	DO	02/18/98	02/20/98	TOLLS TO AIRPORT	5.25
04-27 P1	8IN03000156	DO	02/19/98		GAS FOR RENTAL CAR	3.50
04-27 P1	8IN03000156	DO	02/18/98		HOTEL IN EL PASO	56.00
04-27 P1	8IN03000157	DO	02/18/98		MILEAGE	77.00
04-27 P1	8IN03000157	DO	02/19/98		RENTAL CAR	50.95
04-27 P1	8IN03000158	DO	02/18/98		PARKING AT AIRPORT	32.00
04-27 P1	8IN03000159	DO	01/03/98	03/31/98	IN-DISTRICT MILEAGE	299.88
05-18 P1	8IN03000180	HON. TIM ROEMER	04/13/98	04/21/98	R/T AIRFARE DC-SOUTH BEND	214.00
05-18 P1	8IN03000181	RYAN DVORAK	04/10/98	04/15/98	R/T AIRFARE DC TO SOUTH BEND	515.09
05-18 P1	8IN03000179	WILLIAM ROBERT POLMAN	04/03/98	04/05/98	R/T AIRFARE DC TO SOUTH BEND	214.00
05-18 P1	8IN03000179	DO	04/03/98	04/05/98	RENTAL CAR	131.26
05-18 P1	8IN03000179	DO	04/03/98	04/05/98	GAS FOR RENTAL CAR	6.74
05-18 P1	8IN03000179	DO	04/30/98		FOOD IN SOUTH BEND	3.79
05-27 P1	8IN03000183	MARK H. BROWN	05/19/98	05/21/98	PARKING	21.00
05-27 P1	8IN03000183	DO	05/19/98	05/21/98	R/T AIRFARE DC TO SOUTH	214.00
05-27 P1	8IN03000183	DO	05/19/98	05/21/98	PAYMENT IN SOUTH BEND	122.10
05-28 P1	8IN03000184	HON. TIM ROEMER	05/14/98	05/15/98	R/T AIRFARE TO SOUTH BEND	214.00
05-29 P1	8IN03000187	PRISCILLA ARMSTRONG	04/08/98	04/22/98	GASOLINE FOR THE MOBILE	39.10
06-17 P1	8IN03000193	HON. TIM ROEMER	05/24/98	05/27/98	AIRFARE WASHINGTON TO SB	307.00
06-17 P1	8IN03000203	PATRICE D BAUSCHKE	05/25/98		IN-DISTRICT MILEAGE	14.28
06-17 P1	8IN03000192	PRISCILLA ARMSTRONG	05/08/98		GASOLINE	17.05

TRAVEL TOTALS: 3,743.50

RENT, COMMUNICATION, UTILITIES

04-15 P1	8IN03000154	360 COMMUNICATIONS	02/26/98	03/25/98	CELLULAR CALLS	74.56
04-15 P1	8IN03000154	DO	03/26/98	04/25/98	CELLULAR CALLS	111.60
04-17 P1	8IN03000146	FEDERAL EXPRESS CORP	02/17/98	02/19/98	OVERNIGHT MAIL	7.19
04-17 P1	8IN03000146	DO	02/10/98	02/15/98	OVERNIGHT MAIL	14.12
04-17 P1	8IN03000146	DO	02/25/98	02/27/98	OVERNIGHT MAIL	21.91
04-17 P1	8IN03000146	DO	03/02/98	03/05/98	OVERNIGHT MAIL	7.02
04-17 P1	8IN03000148	DO	03/10/98	03/12/98	OVERNIGHT MAIL	7.14
04-17 P1	8IN03000148	DO	03/17/98	03/19/98	OVERNIGHT MAIL	7.24
04-17 P1	8IN03000148	DO	03/17/98		OVERNIGHT MAIL	3.57
04-17 P1	8IN03000148	DO	03/03/98	03/05/98	OVERNIGHT MAIL	14.21
04-17 P1	8IN03000148	DO	02/20/98		OVERNIGHT MAIL	3.50
04-17 P1	8IN03000133	TCI OF MICHIANA	03/31/98		CABLE FOR SOUTH BEND DO	37.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TIMOTHY J ROEMER -CON.							
04-20	P9 IN0302R9804	LAPORTE CHRYSLER PLYMOUTH	04/01/98	04/30/98	MOBILE OFFICE - RENT		424.00
04-20	P9 IN0301R9804	MAIN STREET ROW PROPERTIES	04/01/98	04/30/98	SOUTH BEND - RENT		2,580.00
04-28	P1 8IN03000163	FEDERAL EXPRESS CORP	03/31/98	04/03/98	OVERNIGHT MAIL		7.14
04-28	P1 8IN03000163	DO	03/31/98	04/02/98	OVERNIGHT MAIL		7.07
04-28	P1 8IN03000163	DO	03/11/98	03/26/98	OVERNIGHT MAIL		17.81
04-28	P1 8IN03000163	DO	03/24/98	03/26/98	OVERNIGHT MAIL		10.81
04-28	P1 8IN03000163	DO	03/19/98		INTERNATIONAL MAIL		48.25
04-30	S5 98120000534		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		59.75
04-30	S5 98120000965		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		271.29
04-30	S5 98120001402		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
04-30	S5 98120001846		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		67.97
04-30	S5 98120002291		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5 98120002737		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		569.63
05-18	P1 8IN03000174	FEDERAL EXPRESS CORP	04/08/98	04/09/98	OVERNIGHT MAIL		7.02
05-18	P1 8IN03000174	DO	04/07/98	04/09/98	OVERNIGHT MAIL		7.19
05-18	P1 8IN03000174	DO	04/14/98	04/16/98	OVERNIGHT MAIL		3.50
05-18	P1 8IN03000174	DO	04/14/98	04/16/98	OVERNIGHT MAIL		7.14
05-18	P1 8IN03000175	TCI CABLE	05/01/98	05/31/98	CABLE SERVICE		37.95
05-18	P1 8IN03000172	360 COMMUNICATIONS	04/13/98	04/22/98	CELLULAR CALLS		114.83
05-20	P9 IN0302R9805	LAPORTE CHRYSLER PLYMOUTH	05/01/98	05/31/98	MOBILE OFFICE - RENT		424.00
05-20	P9 IN0301R9805	MAIN STREET ROW PROPERTIES	05/01/98	05/31/98	SOUTH BEND - RENT		2,580.00
05-31	S5 98151000536		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		59.75
05-31	S5 98151000967		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		272.38
05-31	S5 98151001405		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		405.00
05-31	S5 98151001848		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		67.97
05-31	S5 98151002293		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5 98151002739		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		426.66
06-17	P1 8IN03000196	TCI CABLE	06/01/98	06/30/98	CABLE SERVICE		30.90
06-17	P1 8IN03000198	360 COMMUNICATIONS	05/01/98	05/14/98	CELL PHONE CALLS		134.54
06-19	P9 IN0302R9806	LAPORTE CHRYSLER PLYMOUTH	06/01/98	06/30/98	MOBILE OFFICE - RENT		424.00
06-19	P9 IN0301R9806	MAIN STREET ROW PROPERTIES	06/01/98	06/30/98	SOUTH BEND - RENT		2,580.00
06-30	S5 98181000534		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		59.75
06-30	S5 98181000967		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		317.06
06-30	S5 98181001405		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
06-30	S5 98181001850		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		67.97
06-30	S5 98181002296		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		210.00
06-30	S5 98181002743		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		621.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,462.84

PRINTING AND REPRODUCTION

04-17	P1	8IN03000151	DAVID L. ANDRUKITIS, INC.	04/17/98		POCKET SCHEDULE CARDS	37.50
04-17	P1	8IN03000145	PRISCILLA ARMSTRONG	04/03/98		DEVELOPING FILM	24.72
04-24	P2	8IN03000007	ACCURATE WORD INC.	03/23/98	04/13/98	500 GOLD SEAL CARDS	32.70
04-28	P2	8M4823001A	CCI PRINTING INC.	02/09/98	02/09/98	SINGLE DROP MASS MAIL PRINTING	3,240.50
04-30	S3	98120000077		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	10.50
05-22	P2	8IN03000008	BETHESDA ENGRAVERS	03/25/98	04/20/98	250 GOLD SEAL CARDS	30.00
05-22	P2	8IN03000009	DO	04/07/98	04/29/98	250 GOLD SEAL CARDS	30.00
06-11	P2	8IN03000010	DO	04/07/98	05/19/98	250 GOLD SEAL CARDS	30.00
06-11	P2	8IN03000011	DO	04/24/98	05/19/98	250 GOLD SEAL CARDS	30.00
06-29	P2	8IN03000013	ACCURATE WORD INC.	06/08/98	06/19/98	250 GOLD SEAL THERMO CARDS	23.00
06-29	P2	8IN03000014	DO	06/08/98	06/19/98	250 GOLD SEAL THERMO CARDS	23.00
06-30	S3	98181000100		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	3,530.12

OTHER SERVICES

04-17	P1	8IN03000147	JOE LINISKI	02/27/98		CLEAN DISTRICT OFFICE CHAIRS AND BLINDS	197.25
04-23	SV	8A901001094		03/11/98		FRAMING (TRANSFER)	31.00
05-27	P1	8IN03000182	STATE FARM INSURANCE CO	06/05/98	12/05/98	INSURANCE FOR MOBILE OFFICE	506.58
05-29	P1	8IN03000190	PATRICE D BAUSCHKE	05/14/98		MOBILE OFFICE WASHED/CLEANED	12.00
06-30	SV	8A901001329		05/07/98		FRAMING (TRANSFER)	62.00
						OTHER SERVICES TOTALS:	808.83

SUPPLIES AND MATERIALS

04-13	P1	8IN03000129	HON. TIM ROEMER	03/24/98		LUNCH WITH CONSTITUENT	40.65
04-15	P1	8IN03000152	ANDREWS OFFICE PRODUCTS	02/24/98		COFFEE FOR CONSTITUENT MEETING	63.50
04-15	P1	8IN03000155	PDH OFFICE PRODUCTS	03/12/98		OFFICE SUPPLIES	7.32
04-15	P1	8IN03000155	DO	03/19/98		OFFICE SUPPLIES	25.65
04-15	P1	8IN03000155	DO	02/25/98		OFFICE SUPPLIES	8.55
04-17	P1	8IN03000131	A-1 COFFEE	03/16/98		COFFEE FOR SOUTH BEND	25.00
04-17	P1	8IN03000132	CULLIGAN WATER CONDITIONING	02/25/98		BOTTLED WATER FOR SOUTH BEND	31.00
04-17	P1	8IN03000132	DO	03/25/98		BOTTLED WATER FOR SOUTH BEND	20.00
04-17	P1	8IN03000137	GOSHEN NEWS	03/01/98		ONE YEAR SUBSCRIPTION	119.00
04-17	P1	8IN03000142	LAPORTE HERALD ARGUS	03/15/98	03/14/99	ONE YEAR SUBSCRIPTION	122.00
04-17	P1	8IN03000134	MACKE WATER SYSTEMS, INC.	04/01/98	05/31/96	FILTERED WATER	56.00
04-17	P1	8IN03000143	MONEY MAGAZINE	02/01/98		ONE YEAR SUBSCRIPTION	42.25
04-17	P1	8IN03000149	PDH OFFICE PRODUCTS	03/13/98		OFFICE SUPPLIES	127.64
04-17	P1	8IN03000149	DO	02/26/98		OFFICE SUPPLIES	7.96
04-17	P1	8IN03000149	DO	03/03/98		OFFICE SUPPLIES	20.36
04-17	P1	8IN03000135	POLK	02/24/98		SOUTH BEND CITY DIRECTORY	171.00
04-17	P1	8IN03000135	DO	02/24/98		MISHAWAKA CITY DIRECTORY	286.00
04-17	P1	8IN03000136	THE ELKHART TRUTH	03/01/98		ONE YEAR SUBSCRIPTION	171.00
04-17	P1	8IN03000140	THE NEW YORK TIMES	03/21/98	03/21/99	ONE YEAR SUBSCRIPTION	197.33
04-17	P1	8IN03000138	THE WESTVILLE INDICATOR	01/01/98		ONE YEAR SUBSCRIPTION	20.00
04-17	P1	8IN03000150	XEROX CORPORATION	02/20/98		CARTRIDGE-SOUTH BEND OFFICE	311.00
04-27	P1	8IN03000156	HODGE PATEL	02/18/98	02/20/98	FOOD TO INS SEMINAR	61.37
04-28	P1	8IN03000162	LAPORTE CHRYSLER PLYMOUTH	04/07/98		NEW OIL FILTER	22.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TIMOTHY J ROEMER -CON.							
04-28	P1 8IN03000164	LEADERSHIP DIRECTORIES, INC.	01/03/98		FEDERAL BOOK		265.00
04-28	P1 8IN03000167	PDH OFFICE PRODUCTS	04/10/98		OFFICE SUPPLIES		20.00
04-28	P1 8IN03000167	DO	04/02/98		OFFICE SUPPLIES		25.65
04-28	P1 8IN03000160	THE NEW YORK TIMES	04/06/98	04/04/99	SUBSCRIPTION TO NEW YORK TIMES		416.58
04-30	S1 98120000213		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		305.35
04-30	P1 8IN03000161	CULLIGAN WATER CONDITIONING	04/09/98		BOTTLED WATER		5.25
04-30	SV 8A901001161	LEADERSHIP DIRECTORIES, INC.	01/03/98		CHANGE A/C# FROM 2603 TO 2630		265.00
04-30	SV 8A901001161	DO	01/03/98		CHANGE A/C# FROM 2603 TO 2630		-265.00
05-18	P1 8IN03000178	ANDREWS OFFICE PRODUCTS	04/22/98		COFFEE/CONSTITUENT MEETINGS		77.25
05-18	P1 8IN03000177	CULLIGAN WATER CONDITIONING	04/25/98		BOTTLED WATER		41.00
05-18	P1 8IN03000173	HON. TIM ROEMER	04/28/98		LUNCH MEETINGS W/CONSTITUENT		38.70
05-18	P1 8IN03000169	MONEY MAGAZINE	05/01/98	05/30/99	RENEWAL FOR ONE YEAR		42.25
05-18	P1 8IN03000170	PDH OFFICE PRODUCTS	04/14/98		OFFICE PRODUCTS		8.25
05-19	P1 8IN03000176	A-1 COFFEE	04/13/98		COFFEE/CONSTITUENT MEETINGS		25.00
05-19	P1 8IN03000176	DO	04/27/98		COFFEE/CONSTITUENT MEETINGS		25.00
05-19	P1 8IN03000171	PDH OFFICE PRODUCTS	04/22/98		OFFICE PRODUCTS		43.18
05-19	P1 8IN03000171	DO	04/23/98		OFFICE PRODUCTS		21.60
05-19	P1 8IN03000171	DO	04/30/98		OFFICE PRODUCTS		38.40
05-19	P1 8IN03000171	DO	04/29/98		OFFICE PRODUCTS		88.29
05-29	P1 8IN03000188	A-1 COFFEE	05/11/98		COFFEE MEETINGS		25.00
05-29	P1 8IN03000189	CULLIGAN WATER CONDITIONING	05/21/98	06/04/98	BOTTLED WATER		5.25
05-29	P1 8IN03000191	TODAY S CATHOLIC	04/01/98		RENEWAL OF TODAY'S CATHOLIC		17.00
05-31	S1 98151000211		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		297.52
05-31	SV 8A901001318	TODAY S CATHOLIC	04/01/98		CHANGE A/C# FROM 2603 TO 2630		17.00
05-31	SV 8A901001318	DO	04/01/98		CHANGE A/C# FROM 2603 TO 2630		-17.00
06-04	P1 8IN03000165	ANDREWS OFFICE PRODUCTS	03/27/98		COFFEE PRODUCTS		86.61
06-04	P1 8IN03000166	PDH OFFICE PRODUCTS	04/07/98		OFFICE SUPPLIES		197.97
06-04	P1 8IN03000166	DO	04/08/98		OFFICE SUPPLIES		33.90
06-04	P1 8IN03000166	DO	04/08/98		OFFICE SUPPLIES		9.02
06-04	P1 8IN03000166	DO	04/09/98		OFFICE SUPPLIES		11.05
06-17	P1 8IN03000201	ANDREWS OFFICE PRODUCTS	05/22/98		COFFEE PRODUCTS		27.55
06-17	P1 8IN03000199	CULLIGAN WATER CONDITIONING	03/26/98	05/07/98	BOTTLED WATER		10.50
06-17	P1 8IN03000195	LAPORTE CHRYSLER PLYMOUTH	04/07/98		OIL CHANGE AND FILTERS		22.23
06-17	P1 8IN03000200	MACKE WATER SYSTEMS, INC.	06/01/98	07/31/98	FILTERED WATER		58.00
06-17	P1 8IN03000197	PDH OFFICE PRODUCTS	05/25/98		OFFICE SUPPLIES		159.93
06-17	P1 8IN03000197	DO	05/27/98		OFFICE SUPPLIES		14.16
06-17	P1 8IN03000197	DO	05/25/98		OFFICE SUPPLIES		13.06
06-17	P1 8IN03000202	XEROX CORPORATION	04/09/98		DRY INK FOR XEROX		105.00
06-30	S1 98181000213		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		689.64

				SUPPLIES AND MATERIALS TOTALS:	5,226.95
EQUIPMENT					
04-30 S2 98120000291		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,832.10
05-31 S2 98151000288		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,603.42
06-30 S2 98181000267		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,602.87
				EQUIPMENT TOTALS:	14,038.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,251.50
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-28 P1 8USPS039810	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	813.20
04-30 P1 8USPS03981B	DO	03/01/98	03/31/98	FRANKED MAIL	813.20
05-01 CR 719581	DO			RET'D CHK; PAYMENT ERROR	-813.20
05-29 P4 8USPS049816	DO	04/01/98	04/30/98	FRANKED MAIL	247.38
06-23 P5 8M4823002B	DO	05/01/98	05/31/98	FRANKED MAIL	1,848.83
06-26 P4 8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL	1,381.20
				FRANKED MAIL TOTALS:	4,290.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,290.61
				OFFICE TOTALS:	190,542.11

1997 HON. TIMOTHY J ROEMER

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
04-28 P1 8IN03000072	LEGISLATIVE RESOURCE CENTER	11/07/97		TAPE DUPLICATION	35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	35.00
SUPPLIES AND MATERIALS					
04-15 P1 8IN03000153	XEROX CORPORATION	11/04/97		CARTRIDGE FOR COPIER	311.00
				SUPPLIES AND MATERIALS TOTALS:	311.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346.00
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4 8USPS97AD10	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	318.98
				FRANKED MAIL TOTALS:	318.98
				OFFICIAL MAIL ALLOWANCE TOTALS:	318.98
				OFFICE TOTALS:	664.98

1998 HON. JAMES E. ROGAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	286,080.55	140,222.22
TRAVEL	14,484.15	7,154.04
RENT, COMMUNICATION, UTILITIES	27,419.17	5,572.12
PRINTING AND REPRODUCTION	19,790.64	18,536.44
OTHER SERVICES	1,276.75	283.00
SUPPLIES AND MATERIALS	10,594.91	6,461.90
EQUIPMENT	35,234.95	17,554.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES E. ROGAN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,881.12	195,783.74
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	27,715.78	6,168.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	27,715.78	6,168.32
					OFFICE TOTALS:	422,596.90	201,952.06
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BLOOM,ELIZABETH LUNGREN	04/01/98	06/30/98	STAFF ASSISTANT		8,499.99
		BONAR,LINDA S	04/01/98	06/30/98	STAFF ASSISTANT		7,083.33
		DAVIS,TIMOTHY	04/01/98	06/30/98	FIELD REPRESENTATIVE		6,750.00
		JACOBSON,MYRON M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		9,999.99
		JOERGENSON,JOHN DAVID	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		13,749.99
		KIM,SUSIE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,750.00
		KRIKORIAN,GREGORY S	04/01/98	06/30/98	PART-TIME EMPLOYEE		2,250.00
		LENNAN,JEFFERY P	04/01/98	06/30/98	DISTRICT DIRECTOR		10,138.89
		LYNAGH,HENDI FAE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		11,499.99
		MILINKOVICH,DENISE SEYLENE	04/01/98	06/30/98	DISTRICT OFFICE MANAGER		11,250.00
		MITCHELL,GREGORY L	04/01/98	06/30/98	CHIEF OF STAFF		20,000.01
		MOONEY,ANN CLAIRE	04/01/98	04/30/98	SYSTEMS ADMINISTRATOR		2,250.00
		SCHINDEL,LESLIE L	04/01/98	06/30/98	EXECUTIVE ASSISTANT/OFC MGR		13,250.01
		SOLSBY,JEFFREY L	04/01/98	06/30/98	PRESS SECRETARY		8,000.01
		WYATT,ROBERT P	04/01/98	06/30/98	STAFF ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS:		140,222.22
TRAVEL							
04-08	P1	8CA27000144 HON. JAMES E. ROGAN	03/13/98	03/15/98	R/T AIRFARE DC TO LOS ANGELES		194.00
04-08	P1	8CA27000144 DO	03/13/98	03/15/98	UPGRADES		250.00
04-08	P1	8CA27000144 DO	03/13/98		GASOLINE FOR LEASED AUTO		10.00
04-08	P1	8CA27000144 DO	03/15/98		TAXI FROM AIRPORT		51.10
04-13	P1	8CA27000146 GREGORY L. MITCHELL	04/03/98	04/07/98	TRVL WASH TO LOS ANGELS & RTN		194.00
04-13	P1	8CA27000146 DO	04/03/98	04/07/98	MEALS		20.66
04-13	P1	8CA27000146 DO	04/03/98	04/07/98	RENTAL CAR		328.20
04-15	P1	8CA27000150 HON. JAMES E. ROGAN	04/02/98	04/05/98	AIR TRAVEL DC/LOS ANGELES/DC		444.00
04-15	P1	8CA27000150 DO	04/05/98		TAXI		51.70
04-20	P9	CA2701L9804 FORD MOTOR CREDIT COMPANY	04/01/98	04/30/98	LEASED AUTO		606.98
05-04	P1	8CA27000165 GREGORY L. MITCHELL	04/16/98	04/19/98	AIRFARE WASH/LA/WASH		194.00
05-04	P1	8CA27000167 DO	04/16/98	04/19/98	RENTAL CAR/DIST		216.74
05-04	P1	8CA27000167 DO	04/18/98		GAS FOR RENTAL CAR/DIST		7.50
05-04	P1	8CA27000167 DO	04/17/98	04/19/98	MEALS/DIST		73.13
05-04	P1	8CA27000164 JEFFREY L SOLSBY	04/12/98		AIRFARE WASH/LA/WASH		194.00

05-04	P1	8CA27000164	JEFFREY L SOLSBY	04/12/98		RENTAL CAR/DIST	269.97
05-04	P1	8CA27000160	SUSIE KIM	04/14/98	04/21/98	AIRFARE LA/WASH	194.00
05-05	P1	8CA27000166	HON. JAMES E. ROGAN	04/14/98	04/19/98	AIRFARE WASH/LA/WASH	194.00
05-05	P1	8CA27000166	DO	04/14/98		A/P TAXI	52.10
05-05	P1	8CA27000166	DO	04/19/98		A/P TAXI	51.50
05-05	P1	8CA27000166	DO	04/14/98	04/19/98	UPGRADES WASH/LA/WASH	175.00
05-20	P9	CA2701L9805	FORD MOTOR CREDIT COMPANY	05/01/98	05/31/98	LEASED AUTO	606.98
05-21	P1	8CA27000174	HON. JAMES E. ROGAN	04/30/98	05/03/98	AIRFARE-TO/FROM 27TH CD	204.00
05-21	P1	8CA27000174	DO	05/03/98		UPGRADE	175.00
05-21	P1	8CA27000174	DO	05/03/98		TAXI	51.10
05-21	P1	8CA27000173	TIM DAVIS	01/03/98	01/31/98	IN-DISTRICT MILEAGE	66.00
05-21	P1	8CA27000173	DO	02/01/98	02/28/98	IN-DISTRICT MILEAGE	87.30
05-21	P1	8CA27000173	DO	03/01/98	03/31/98	IN-DISTRICT MILEAGE	122.10
05-21	P1	8CA27000173	DO	04/01/98	04/30/98	IN-DISTRICT MILEAGE	251.10
05-31	SV	8A901001291	GREGORY L. MITCHELL	04/18/98		CHANGE A/C# FROM 2120 TO 2125	7.50
05-31	SV	8A901001291	DO	04/18/98		CHANGE A/C# FROM 2120 TO 2125	-7.50
06-05	P1	8CA27000184	HON. JAMES E. ROGAN	05/14/98	05/18/98	R/T AIRFARE WASH/LOS ANGELES	194.00
06-05	P1	8CA27000184	DO	05/14/98	05/18/98	UPGRADES - BUSINESS CLASS	250.00
06-05	P1	8CA27000184	DO	05/18/98		TAXI	50.90
06-05	P1	8CA27000189	LINDA S BONAR	05/10/98	05/13/98	AIRFARE TO/FROM LA/DC	194.00
06-05	P1	8CA27000189	DO	05/10/98	05/13/98	HOTEL	478.00
06-05	P1	8CA27000189	DO	05/10/98		AIRPORT SHUTTLE	20.00
06-08	P1	8CA27000177	TIM DAVIS	01/14/98	03/07/98	PARKING WHILE INDISTRICT	24.00
06-19	P9	CA2701L9806	FORD MOTOR CREDIT COMPANY	06/01/98	06/30/98	LEASED AUTO	606.98
						TRAVEL TOTALS:	7,154.04
		RENT, COMMUNICATION, UTILITIES					
04-08	P1	8CA27000144	HON. JAMES E. ROGAN	02/17/98	02/18/98	TELEPHONE CHARGES	2.55
04-09	P1	8CA27000145	FEDERAL EXPRESS CORP	02/24/98	03/03/98	EXPRESS MAIL - PASADENA	22.96
04-09	P1	8CA27000145	DO	02/25/98	02/26/98	EXPRESS MAIL - DC	59.21
04-09	P1	8CA27000145	DO	03/05/98		EXPRESS MAIL - DC	3.57
04-09	P1	8CA27000145	DO	03/10/98	03/12/98	EXPRESS MAIL - PASADENA	13.80
04-09	P1	8CA27000145	DO	03/10/98		EXPRESS MAIL - DC	3.45
04-15	P1	8CA27000151	DO	03/18/98	03/23/98	EXPRESS MAIL-DC	10.47
04-17	P1	8CA27000147	L. A. CELLULAR TELEPHONE CO.	03/28/98	04/27/98	TELEPHONE CHARGES PASADENA	103.72
04-30	S5	98120000535		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	32.20
04-30	S5	98120000966		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	289.39
04-30	S5	98120001403		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	617.42
04-30	S5	98120001847		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	81.99
04-30	S5	98120002292		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	210.00
04-30	S5	98120002738		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	331.92
05-04	P1	8CA27000161	FEDERAL EXPRESS CORP	03/27/98	03/31/98	EXPRESS MAIL	14.07
05-04	P1	8CA27000161	DO	03/24/98	03/31/98	EXPRESS MAIL	7.02
05-04	P1	8CA27000161	DO	04/13/98	04/14/98	EXPRESS MAIL	7.92
05-04	P1	8CA27000165	GREGORY L. MITCHELL	01/13/98	01/30/98	TELEPHONE CHARGES	58.88
05-20	P1	8CA27000171	FEDERAL EXPRESS CORP	04/16/98	04/17/98	EXPRESS MAIL	3.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES E. ROGAN -CON.						
05-20	P1 8CA27000171	FEDERAL EXPRESS CORP	04/23/98 04/24/98	EXPRESS MAIL		6.95
05-21	P1 8CA27000176	CHARTER COMMUNICATONS	07/01/98 12/31/98	CABLE SERVICE		410.11
05-21	P1 8CA27000172	L. A. CELLULAR TELEPHONE CO.	04/28/98 05/27/98	CELL PHONES CHARGES		164.48
05-31	S5 98151000537		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		32.20
05-31	S5 98151000968		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		272.30
05-31	S5 98151001406		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		617.42
05-31	S5 98151001849		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		81.99
05-31	S5 98151002294		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5 98151002740		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		353.33
06-05	P1 8CA27000185	FEDERAL EXPRESS CORP	02/06/98 02/20/98	EXPRESS MAIL PASADENA		11.84
06-05	P1 8CA27000185	DO	05/04/98 05/07/98	EXPRESS MAIL PASADENA		7.14
06-05	P1 8CA27000185	DO	05/08/98 05/19/98	EXPRESS MAIL DC		12.54
06-10	P1 8CA27000178	DO	04/16/98 04/17/98	EXPRESS MAIL PASADENA		22.17
06-10	P1 8CA27000178	DO	04/28/98 04/29/98	EXPRESS MAIL DC OFFICE		3.45
06-10	P1 8CA27000178	DO	05/05/98 05/12/98	EXPRESS MAIL DC OFFICE		16.41
06-10	P1 8CA27000178	DO	04/20/98 04/28/98	EXPRESS MAIL PASADENA		10.47
06-30	S5 98181000535		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		32.20
06-30	S5 98181000968		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		262.73
06-30	S5 98181001406		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		617.42
06-30	S5 98181001851		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		79.99
06-30	S5 98181002297		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		210.00
06-30	S5 98181002744		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		262.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,572.12
	PRINTING AND REPRODUCTION					
04-06	P2 8CA27000020	ACCURATE WORD INC.	03/11/98 03/25/98	1000 GOLD SEAL CARDS		51.90
04-10	P2 8CA27000018	DO	03/10/98 03/30/98	500 ENGRAVED GOLD SEAL CARDS		49.75
04-10	P2 8CA27000018	DO	03/10/98 03/30/98	DIE CHARGE		45.00
04-22	P2 8M4823501A	ARENA COMMUNICATIONS	02/13/98 02/13/98	SINGLE DROP MASS MAIL PRINTING		10,481.54
04-22	P2 8M4823501A	DO	02/13/98 02/13/98	SINGLE DROP MASS MAIL DESIGN		250.00
04-22	P2 8M4823501A	DO	02/13/98 02/13/98	SINGLE DROP MASS MAIL HANDLING		5,799.24
04-23	P1 8CA27000156	SIR SPEEDY	03/25/98	PRINTED MATERIAL		27.76
04-29	P2 8CA27000021	ACCURATE WORD INC.	03/18/98 04/16/98	500 ENGRAVED GOLD SEAL CARDS		49.75
04-29	P2 8CA27000021	DO	03/18/98 04/16/98	DIE CHARGE		45.00
04-30	S3 98120000277		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		339.65
05-20	P1 8CA27000170	CONGRESSIONAL PRINTER	04/30/98	PRINTED MATERIAL		90.50
05-20	P1 8CA27000168	PUBLIC PRINTER	04/23/98	LETTERHEAD		18.00
05-27	P2 8CA27000025	ACCURATE WORD INC.	04/21/98 05/15/98	1000 ENGRAVED GOLD SEAL CARDS		139.20
05-31	S3 98151000318		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		419.00
06-05	P1 8CA27000182	PUBLIC PRINTER	05/01/98	LETTERHEAD		34.00
06-10	P2 8CA27000029	ACCURATE WORD INC.	05/20/98 06/04/98	250 GOLD SEAL CARDS		23.00
06-17	P2 8CA27000028	DO	05/13/98 06/08/98	1000 GOLD SEAL CARDS		51.90

06-30 S3	98181000326		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	621.25
					PRINTING AND REPRODUCTION TOTALS:	18,536.44
	OTHER SERVICES					
04-23 SV	8A901001094		02/27/98		FRAMING (TRANSFER)	170.00
04-23 SV	8A901001094		02/27/98		FRAMING (TRANSFER)	13.00
04-23 P1	8CA27000157	LOS ROBLES ASSOCIATES, LLC	03/10/98		OFFICE KEYS	6.00
05-04 P1	8CA27000159	ALLEN S PRESS CLIPPING BUREAU	03/01/98	03/31/98	CLIPPING SERVICE	47.00
05-20 P1	8CA27000169	DO	04/01/98	04/30/98	CLIPPING SERVICE	47.00
					OTHER SERVICES TOTALS:	283.00
	SUPPLIES AND MATERIALS					
04-15 P1	8CA27000153	POLAND SPRING	03/18/98	03/26/98	BOTTLED WATER	65.60
04-15 P1	8CA27000152	SUPERINTENDENT OF DOCUMENTS	03/16/98		REFERENCE MATERIAL	15.00
04-17 P1	8CA27000149	OFFICE DEPOT	03/19/98		OFFICE SUPPLIES PASADENA	19.98
04-17 P1	8CA27000148	STATE FARM INSURANCE COMPANY	04/15/98	10/15/98	AUTO INSURANCE FOR LEASED CAR	974.29
04-23 P1	8CA27000155	MCKESSON WATER PRODUCTS	02/27/98		BOTTLED WATER	7.50
04-23 P1	8CA27000154	MYRON M. JACOBSON	03/06/98	03/16/98	OFFICE SUPPLIES	49.49
04-23 P1	8CA27000158	OFFICE DEPOT	03/12/98		OFFICE SUPPLIES	69.67
04-24 P2	8CA27000013	INTELLIGENT SOLUTIONS	02/06/98	03/20/98	COMPAQ MOUSE	33.00
04-28 P2	8CA27000023	BOISE CASCADE OFFICE PRODUCTS	04/02/98	04/07/98	2 1/4 X 4 ASST PROTECTORS	4.95
04-28 P2	8CA27000023	DO	04/02/98	04/07/98	3 X 5 LASER INDEX POST/CARDS	20.21
04-28 P2	8CA27000022	OFFICE DEPOT SERVICE	04/01/98	04/06/98	IBICO HL-4 LAMINATING SYSTEM	41.40
04-28 P2	8CA27000022	DO	04/01/98	04/06/98	CLEAR LAMINATING POUCHES	13.41
04-30 S1	98120000076		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	75.21
05-04 P1	8CA27000163	MCKESSON WATER PRODUCTS	03/27/98		BOTTLED WATER	7.50
05-05 P1	8CA27000162	OFFICE DEPOT	03/05/98	04/03/98	OFFICE SUPPLIES	90.27
05-12 P2	8CA27000017	OFFICE DEPOT SERVICE	02/25/98	03/02/98	MARK N' WIPE MONTHLY PLANNER	129.54
05-21 P1	8CA27000175	POLAND SPRING WATER	04/15/98	04/26/98	BOTTLED WATER	53.90
05-31 S1	98151000075		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	2,407.12
06-04 P1	8CA27000181	AA1 GRAPHICS SIGNS INC	04/14/98		OFFICE SUPPLY	70.36
06-04 P1	8CA27000180	OFFICE DEPOT	04/17/98	05/04/98	OFFICE SUPPLIES PASADENA DO	273.28
06-05 P1	8CA27000183	CONGRESSIONAL QUARTERLY, INC	07/01/98	07/01/99	SUBSCRIP RENEWAL - 1YR CQ WKLY	950.00
06-05 P1	8CA27000188	DAVID L. ANDRUKITIS, INC.	04/09/98		OFFICE SUPPLIES	146.25
06-05 P1	8CA27000186	MCKESSON WATER PRODUCTS	04/11/98	05/08/98	BOTTLED WATER	22.50
06-30 S1	98181000075		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	921.47
					SUPPLIES AND MATERIALS TOTALS:	6,461.90
	EQUIPMENT					
04-30 S2	98120000787		03/05/98	03/31/98	EQUIPMENT (TRANSFER)	122.24
04-30 S2	98120000788		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,584.74
05-20 P2	8CA27000019	MONARCH CONSTITUENT SERVICE	03/09/98	03/09/98	8 PORT HUB	250.00
05-20 P2	8CA27000019	DO	03/09/98	03/09/98	INSTALLATION	25.00
05-28 P2	8CA27000024	BOISE CASCADE OFFICE PRODUCTS	04/02/98	04/02/98	SHREDDER	369.88
05-31 S2	98151000753		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	5,598.55
06-30 S2	98181000765		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	5,603.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES E. ROGAN -CON.						
				EQUIPMENT TOTALS:		17,554.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,783.74
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-28	P1	8USPS039810 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		505.94
04-30	P1	8USPS039822 DO	03/01/98 03/31/98	FRANKED MAIL		4,902.73
05-01	CR	719581 DO		RET'D CHK; PAYMENT ERROR		-505.94
05-29	P4	8USPS049816 DO	04/01/98 04/30/98	FRANKED MAIL		695.17
06-26	P4	8USPS059815 DO	05/01/98 05/31/98	FRANKED MAIL		570.42
				FRANKED MAIL TOTALS:		6,168.32
				OFFICIAL MAIL ALLOWANCE TOTALS:		6,168.32
				OFFICE TOTALS:		201,952.06
1997 HON. JAMES E. ROGAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	P1	8CA27000165 GREGORY L. MITCHELL	11/19/97 12/05/97	TELEPHONE CHARGES		208.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		208.46
PRINTING AND REPRODUCTION						
04-14	P2	8CA27000005 BETHESDA ENGRAVERS	12/23/97 01/12/98	1 EA 500 SHEETS		99.75
04-14	P2	8CA27000005 DO	12/23/97 01/12/98	1 EA 500 ENVELOPES		86.00
				PRINTING AND REPRODUCTION TOTALS:		185.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		394.21
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD10 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		80.03
				FRANKED MAIL TOTALS:		80.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		80.03
				OFFICE TOTALS:		474.24
1998 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	249,491.71	128,419.29
				TRAVEL	20,259.15	11,765.87
				RENT, COMMUNICATION, UTILITIES	37,051.71	21,023.96
				PRINTING AND REPRODUCTION	764.78	410.20
				OTHER SERVICES	2,807.79	1,185.08
				SUPPLIES AND MATERIALS	5,215.66	2,753.84
				EQUIPMENT	18,933.96	10,075.96

OFFICIAL EXPENSES OF MEMBERS TOTALS:				334,524.76	175,634.20
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL				5,211.83	3,944.69
OFFICIAL MAIL ALLOWANCE TOTALS:				5,211.83	3,944.69
OFFICE TOTALS:				339,736.59	179,578.89

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLAIR,CLINTON C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,800.00
BYRNE,MARY	04/01/98	06/30/98	SPECIAL ASSISTANT	5,625.00
CASEY,JULIA A	04/01/98	06/30/98	OFFICE MANAGER/SCHEDULER	9,999.99
DAVIS,LANETTE	04/01/98	06/30/98	STAFF AIDE	7,566.42
ENGLE,KAREN L	04/01/98	06/30/98	CASEWORKER	5,499.99
FLYNN,MARIESSA D	04/01/98	06/30/98	STAFF ASSISTANT	7,572.48
FROMER,KEVIN I	04/01/98	06/30/98	SHARED EMPLOYEE	366.93
FUGATE,NANA	04/01/98	06/30/98		3,500.01
GIRDLER,DONALD EDWIN	04/01/98	06/30/98	FIELD REPRESENTATIVE	12,290.46
MEECE,SARAH MARGARET	04/01/98	06/30/98	CASEWORKER	7,389.15
MILLS,DAVID RAY	06/01/98	06/30/98	PAID INTERN	1,000.00
MITCHELL,ROBERT LUSTER	04/01/98	06/30/98	FIELD REPRESENTATIVE	14,874.54
MUSE,BETTY J	04/01/98	06/30/98	CASEWORKER	5,499.99
REDNOUR,RITCHIE R	06/15/98	06/30/98	PAID INTERN	533.33
ROBINSON,MICHAEL C	04/01/98	06/30/98		7,749.99
RUNYON,SANDRA B	04/01/98	06/30/98	CASEWORKER	6,249.99
SCOTT,MARLENE	04/01/98	06/30/98	CASEWORKER	3,276.00
SMITH,WILLIAM	04/01/98	06/30/98	SR LEGISLATIVE ASSISTANT	9,125.01
ZIMMERMAN,SUSAN MCCORMACK	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	12,500.01
			PERSONNEL COMPENSATION TOTALS:	128,419.29

TRAVEL

04-01 P1 8KY05000190	CAPITOL HILL SUITES	02/22/98	03/06/98	LODGING	1,516.50
04-01 P1 8KY05000191	HOLIDAY INN	03/12/98		LODGING	48.00
04-01 P1 8KY05000186	KAREN L ENGLE	03/06/98		AIRFARE DC-LEX	179.00
04-01 P1 8KY05000189	KEVIN I FROMER	02/22/98		PARKING	8.00
04-14 P1 8KY05000197	HON. HAROLD ROGERS	02/27/98		R/T AIRFARE DC-HTS	355.00
04-14 P1 8KY05000197	DO	03/26/98		AIRFARE DC-LEX	179.00
04-14 P1 8KY05000197	DO	03/30/98		AIRFARE HST-DC	355.00
04-20 P9 KY0505L9804	GMAC	04/01/98	04/30/98	LEASED AUTO	518.79
04-22 P1 8KY05000205	DONALD EDWIN GIRDLER	03/01/98	03/30/98	MILEAGE IN DISTRICT	610.79
04-22 P1 8KY05000207	HON. HAROLD ROGERS	03/26/98		LODGING	60.56
04-22 P1 8KY05000204	KAREN L ENGLE	03/06/98	03/30/98	MILEAGE IN DISTRICT	296.45
04-22 P1 8KY05000203	ROBERT LUSTER MITCHELL	03/03/98	03/30/98	MILEAGE IN DISTRICT	640.75
04-22 P1 8KY05000206	SANDRA B RUNYON	03/10/98	03/30/98	MILEAGE IN DISTRICT	634.43
04-29 P1 8KY05000209	HON. HAROLD ROGERS	04/21/98		AIRFARE LEX-DC	179.00
04-29 P1 8KY05000215	DO	02/05/98		AIRFARE LEX-DC	179.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HAROLD ROGERS -CON.							
04-29	P1 8KY05000215	HON. HAROLD ROGERS	02/03/98		AIRFARE DC-LEX		178.98
05-14	P1 8KY05000224	DAYS INN SOMERSET	03/26/98		LODGING		45.86
05-20	P1 8KY05000227	DONALD EDWIN GIRDLER	04/01/98	04/30/98	MILEAGE IN DISTRICT		529.93
05-20	P9 KY0505L9805	GMAC	05/01/98	05/31/98	LEASED AUTO		518.79
05-20	P1 8KY05000228	KAREN L ENGLE	04/03/98	04/30/98	MILEAGE IN DISTRICT		292.61
05-20	P1 8KY05000229	ROBERT LUSTER MITCHELL	04/02/98	04/29/98	MILEAGE IN DISTRICT		428.46
05-20	P1 8KY05000230	SANDRA B RUNYON	04/09/98	04/29/98	MILEAGE IN DISTRICT		259.88
05-22	P1 8KY05000233	DAYS INN SOMERSET	03/26/98		LODGING		45.86
05-27	P1 8KY05000245	HON. HAROLD ROGERS	04/23/98		AIRFARE DC-LEX		179.00
05-27	P1 8KY05000245	DO	04/28/98		AIRFARE LEX-DC		182.00
05-27	P1 8KY05000245	DO	04/30/98		AIRFARE DC-LEX		182.00
05-27	P1 8KY05000245	DO	05/05/98		AIRFARE LEX-DC		182.00
05-27	P1 8KY05000245	DO	05/07/98		AIRFARE DC-LEX		179.00
06-09	P1 8KY05000258	DONALD EDWIN GIRDLER	05/01/98	05/21/98	MIL IN DIST 1,075 MILES @ .275		295.63
06-09	P1 8KY05000261	HON. HAROLD ROGERS	05/12/98		AIRFARE FOR MEMBER		182.00
06-09	P1 8KY05000261	DO	05/14/98		AIRFARE FOR MEMBER		179.00
06-09	P1 8KY05000261	DO	05/19/98		AIRFARE FOR MEMBER		179.00
06-09	P1 8KY05000261	DO	05/22/98		AIRFARE FOR MEMBER		182.00
06-09	P1 8KY05000261	DO	06/03/98		AIRFARE FOR MEMBER		179.00
06-09	P1 8KY05000256	KAREN L ENGLE	05/01/98	05/27/98	MIL IN DIST 1,064 MILES @ .275		292.60
06-09	P1 8KY05000257	ROBERT LUSTER MITCHELL	05/05/98	05/28/98	MIL IN DIST 1,240 MILES @ .275		341.00
06-09	P1 8KY05000259	SANDRA B RUNYON	05/01/98	05/28/98	MIL IN DIST 1,608 MILES @ .275		442.21
06-11	P1 8KY05000264	MOLLY BYRNE	05/29/98		TAXI FARE PASSPORT PICK-UP		10.00
06-19	P9 KY0505L9806	GMAC	06/01/98	06/30/98	LEASED AUTO		518.79
						TRAVEL TOTALS:	11,765.87
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 8KY05000194	CELLUALAR ONE	03/13/98	04/12/98	CELLULAR PHONE		830.51
04-01	P1 8KY05000188	FEDERAL EXPRESS CORP	03/02/98	03/09/98	SHIPPING		6.90
04-01	P1 8KY05000192	KENTUCKY UTILITIES CO.	02/13/98	03/17/98	UTILITIES		100.37
04-01	P1 8KY05000192	DO	02/13/98	03/17/98	UTILITIES		83.07
04-02	P1 8KY05000193	AMERICAN ELECTRIC POWER	02/13/98	03/13/98	UTILITIES		72.23
04-14	P1 8KY05000198	BELLSOUTH MOBILITY	03/18/98	04/19/98	CELLULAR PHONE CHARGES		76.53
04-14	P1 8KY05000201	FALCON CABLE TV	04/01/98	04/30/98	CABLE SVC		51.18
04-14	P1 8KY05000195	KENTUCKY CELLULAR	02/26/98	03/25/98	CELLULAR PHONE		120.15
04-14	P1 8KY05000199	RAMCELL	03/16/98	04/15/98	CELLULAR PHONE CHARGES		41.08
04-14	P1 8KY05000196	TELE-MEDIA COMPANY	04/01/98	04/30/98	CABLE TV		27.78
04-20	P9 KY0503R9804	DALE & MARTHA MCNEELY	04/01/98	04/30/98	PIKESVILLE - RENT		400.00
04-20	P9 KY0501R9804	SAMS PROPERTIES	04/01/98	04/30/98	SOMERSET - RENT		1,596.00
04-20	P9 KY0502R9804	THE HAZARD INDEPENDENT COLLEGE	04/01/98	04/30/98	HAZARD - RENT		225.00
04-22	P1 8KY05000208	GTE SOUTH	03/22/98	04/22/98	LOCAL SERVICE		339.13
04-29	P1 8KY05000211	AMERICAN ELECTRIC POWER	03/13/98	04/15/98	UTILITIES FOR PIKEVILLE		64.02

04-29	P1	8KY05000217	BELLSOUTH MOBILITY	03/26/98	04/25/98	CELL PHONE SERVICE	11.14
04-29	P1	8KY05000210	CELLUALAR ONE	04/13/98	05/12/98	CELLULAR PHONE CHARGES	258.20
04-29	P1	8KY05000216	CITY UTILITIES DEPT.	02/26/98	03/25/98	UTILITES FOR PIKEVILLES	69.47
04-29	P1	8KY05000213	KEVIN I FROMER	01/21/98	03/20/98	OFFICIAL CALLS	18.41
04-30	S5	98120000536		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	299.07
04-30	S5	98120000967		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,488.67
04-30	S5	98120001404		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
04-30	S5	98120001848		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	79.99
04-30	S5	98120002293		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	98120002739		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	495.92
04-30	P1	8KY05000222	FEDERAL EXPRESS CORP	03/09/98	03/16/98	SHIPPING	10.35
04-30	P1	8KY05000222	DO	03/24/98	04/03/98	SHIPPING	27.65
05-08	P1	8KY05000226	GTE SOUTH	04/22/98	05/22/98	LOCAL SERVICE	341.29
05-20	P9	KY0503R9805	DALE & MARTHA MCNEELY	05/01/98	05/31/98	PIKESVILLE - RENT	400.00
05-20	P1	8KY05000231	FEDERAL EXPRESS CORP	04/15/98		SHIPPING	3.45
05-20	P9	KY0501R9805	SAMS PROPERTIES	05/01/98	05/31/98	SOMERSET - RENT	1,596.00
05-20	P9	KY0502R9805	THE HAZARD INDEPENDENT COLLEGE	05/01/98	05/31/98	HAZARD - RENT	225.00
05-26	P1	8KY05000236	BELLSOUTH MOBILITY	04/26/98	05/25/98	CELLULAR PHONE	128.65
05-26	P1	8KY05000241	CITY UTILITIES DEPT.	03/26/98	04/28/98	UTILITIES FOR PIKEVILLE	90.43
05-26	P1	8KY05000239	FALCON CABLE TV	05/01/98	05/31/98	CABLE TV	28.83
05-26	P1	8KY05000237	FEDERAL EXPRESS CORP	04/01/98	04/09/98	SHIPPING	6.90
05-26	P1	8KY05000243	DO	04/14/98	04/17/98	SHIPPING	10.52
05-26	P1	8KY05000234	KENTUCKY CELLULAR	03/26/98		CELLULAR PHONE	100.91
05-26	P1	8KY05000240	KENTUCKY UTILITIES CO.	03/17/98	04/16/98	UTILITIES FOR SOMERSET	87.35
05-26	P1	8KY05000235	RAMCELL	03/16/98	04/15/98	CELLULAR PHONE	40.89
05-26	P1	8KY05000238	TELE-MEDIA COMPANY	05/01/98	05/31/98	CABLE TV	28.60
05-29	P1	8KY05000247	BELLSOUTH MOBILITY	04/20/98	05/19/98	CELLULAR PHONE CHARGES	539.40
05-29	P1	8KY05000248	FEDERAL EXPRESS CORP	02/11/98		SHIPPING	3.45
05-29	P1	8KY05000251	DO	05/07/98	05/08/98	SHIPPING	10.35
05-29	P1	8KY05000251	DO	05/01/98		SHIPPING	6.90
05-29	P1	8KY05000253	KENTUCKY UTILITIES CO.	03/17/98	04/16/98	UTILITIES FOR SOMERSET	65.05
05-31	S4	98151000048		04/01/98	04/30/98	RECORDING (TRANSFER)	246.00
05-31	S5	98151000538		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	299.07
05-31	S5	98151000969		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,470.48
05-31	S5	98151001407		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
05-31	S5	98151001850		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	79.99
05-31	S5	98151002295		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	150.00
05-31	S5	98151002741		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	414.38
06-09	P1	8KY05000260	RAMCELL	04/16/98	05/15/98	CELLULAR PHONE CHARGES	42.93
06-11	P1	8KY05000265	AMERICAN ELECTRIC POWER	04/15/98	05/13/98	UTILITIES FOR PIKEVILLE	49.87
06-11	P1	8KY05000267	BELLSOUTH MOBILITY	05/20/98	06/19/98	CELLULAR PHONE CHARGES	142.52
06-11	P1	8KY05000269	CELLULAR ONE	05/13/98	06/12/98	CELLULAR PHONE CHARGES	133.23
06-11	P1	8KY05000270	FALCON CABLE TV	06/01/98	06/30/98	CABLE TV FOR SOMERSET	28.83
06-11	P1	8KY05000268	FEDERAL EXPRESS CORP	05/15/98	05/18/98	SHIPPING	6.90
06-11	P1	8KY05000271	KENTUCKY UTILITIES CO.	04/16/98	05/14/98	UTILITIES FOR SOMERSET	51.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HAROLD ROGERS -CON.							
06-11	P1 8KY05000271	KENTUCKY UTILITIES CO.	04/16/98	05/14/98	UTILITIES FOR SOMERSET		83.25
06-11	P1 8KY05000272	TELE-MEDIA COMPANY	06/01/98	06/30/98	CABLE TV FOR PIKEVILLE		28.60
06-12	P1 8KY05000273	GTE SOUTH	05/22/98	06/22/98	LOCAL SERVICE		352.27
06-19	P9 KY0503R9806	DALE & MARTHA MCNEELY	06/01/98	06/30/98	PIKESVILLE - RENT		400.00
06-19	P9 KY0501R9806	SAMS PROPERTIES	06/01/98	06/30/98	SOMERSET - RENT		1,596.00
06-19	P9 KY0502R9806	THE HAZARD INDEPENDENT COLLEGE	06/01/98	06/30/98	HAZARD - RENT		225.00
06-30	S5 98181000536		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		299.07
06-30	S5 98181000969		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,455.47
06-30	S5 98181001407		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
06-30	S5 98181001852		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		79.99
06-30	S5 98181002298		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		150.00
06-30	S5 98181002745		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		331.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,023.96
	PRINTING AND REPRODUCTION						
04-30	S3 98120000127		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		140.60
04-30	P1 8KY05000221	U S GOVERNMENT PRINTING OFFICE	03/17/98		PRINTING-LETTERHEAD		26.00
05-22	P2 8KY05000020	BETHESDA ENGRAVERS	03/23/98	04/09/98	500 GOLD SEAL CARDS		76.00
05-31	S3 98151000136		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		97.90
06-11	P1 8KY05000266	CANTRELL/CUTTER PRINTING	05/26/98		IN PROCESS MAILING		55.00
06-30	S3 98181000156		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		14.70
					PRINTING AND REPRODUCTION TOTALS:		410.20
	OTHER SERVICES						
04-29	P1 8KY05000212	KENTUCKY PRESS SERVICE	03/01/98	03/31/98	CLIPPING SERVICE		163.08
05-14	P1 8KY05000223	LINDA ANNE BARNHILL	04/01/98	04/30/98	CLEANING SERVICE		250.00
05-22	P1 8KY05000232	DO	04/01/98	04/30/98	CLEANING SERVICE		250.00
05-29	P1 8KY05000252	KENTUCKY PRESS SERVICE	04/01/98	04/30/98	CLIPPING SERVICE		272.00
05-29	P1 8KY05000255	LINDA ANNE BARNHILL	05/01/98	05/31/98	CLEANING SERVICE		250.00
					OTHER SERVICES TOTALS:		1,185.08
	SUPPLIES AND MATERIALS						
04-01	P1 8KY05000185	JACKSON TIMES	04/18/98	04/17/99	SUBSCRIPTION RENEWAL		25.00
04-01	P1 8KY05000187	THE H.T. HACKNEY COMPANY	01/08/98		SUPPLIES		63.04
04-01	P1 8KY05000184	TRI-CITY NEWS	04/01/98	03/31/99	SUBSCRIPTION RENEWAL		17.00
04-14	P1 8KY05000200	DIRECTORIES INC	04/03/98		KENTUCKY DIRECTORIES		324.00
04-14	P1 8KY05000202	THE H.T. HACKNEY COMPANY	03/23/98		SUPPLIES		62.55
04-29	P1 8KY05000214	VELOCITY MARKET	02/04/98		SUPPLIES		7.83
04-30	S1 98120000233		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		584.79
04-30	P1 8KY05000219	COMMONWEALTH-JOURNAL	05/07/98	05/06/99	SUBSCRIPTION RENEWAL		90.31
04-30	P1 8KY05000218	KENTUCKY ROLL CALL	05/15/98	05/14/99	SUBSCRIPTION RENEWAL		149.00
04-30	P1 8KY05000220	THE MARTIN COUNTY SUN	03/30/98	03/29/99	SUBSCRIPTION RENEWAL		19.08
04-30	P1 8KY05000225	WILLIAMSON DAILY NEWS	04/26/98	04/25/99	SUBSCRIPTION		111.60
05-20	P2 8KY05000023	CAPITOL MARKING PRD.	04/29/98	05/08/98	RUBBER STAMP-FORMAT HR-15		4.25

05-20 P2	8KY05000023	CAPITOL MARKING PRD.	04/29/98	05/08/98	HANDLING	0.50
05-26 P1	8KY05000242	A.O.S	03/10/98	04/30/98	OFFICE SUPPLIES	119.63
05-29 P1	8KY05000254	HENRY L. STIMSON CENTER	04/22/98		PUBLICATION	10.00
05-29 P1	8KY05000250	LEXINGTON HERALD LEADER	05/15/98	05/14/99	SUBSCRIPTION RENEWAL	226.20
05-29 P2	8KY05000022	OFFICE DEPOT SERVICE	04/28/98	04/30/98	GREASE PENCILS, RED	2.40
05-29 P2	8KY05000022	DO	04/28/98	04/30/98	MANILA INSERTABLE POCKETS	16.90
05-29 P1	8KY05000249	THE TIMES-TRIBUNE	05/07/98	05/06/99	SUBSCRIPTION RENEWAL	102.00
05-31 S1	98151000231		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	707.42
06-11 P1	8KY05000262	LESLIE COUNTY NEWS	06/01/98	05/31/99	SUBSCRIPTION RENEWAL	26.00
06-11 P1	8KY05000263	PAINTSVILLE HERALD	06/05/98	06/04/99	SUBSCRIPTION RENEWAL	30.00
06-30 S1	98181000233		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	54.34
					SUPPLIES AND MATERIALS TOTALS:	2,753.84
	EQUIPMENT					
04-30 S2	98120000409		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,116.32
05-20 P2	8KY05000021	INTELLIGENT SOLUTIONS	04/15/98	04/28/98	IMAGING FOR WIN PRO EDITION	468.00
05-29 P1	8KY05000246	DO	04/29/98		SOFTWARE INSTALLATION	94.00
05-31 S2	98151000399		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,198.82
06-30 S2	98181000384		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,198.82
					EQUIPMENT TOTALS:	10,075.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,634.20
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P1	8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	845.42
05-29 P4	8USPS049816	DO	04/01/98	04/30/98	FRANKED MAIL	1,789.18
06-26 P4	8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL	1,310.09
					FRANKED MAIL TOTALS:	3,944.69
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,944.69
					OFFICE TOTALS:	179,578.89

1997 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-26 P1	8KY05000244	CITY UTILITIES DEPT.	09/26/97	10/29/97	UTILITIES	342.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	342.11
OTHER SERVICES						
04-30 CR	719580	ALLSTATE			REFUND; INSURANCE RATE ADJ	-14.72
					OTHER SERVICES TOTALS:	-14.72
EQUIPMENT						
05-05 P2	8KY05000011	DICTAPHONE CORPORATION	01/13/98	01/13/98	RADIO ACTUALITY	4,333.00
05-20 P2	8KY05000014	INTELLIGENT SOLUTIONS	01/14/98	01/14/98	SCANNER	746.00
05-20 P2	8KY05000014	DO	01/14/98	01/14/98	SCANNER DOC. FEEDER	457.00
05-20 P2	8KY05000014	DO	01/14/98	01/14/98	INSTALLATION	75.00
05-21 P2	8KY05000015	DO	01/15/98	01/15/98	SCANNER	746.00
05-21 P2	8KY05000015	DO	01/15/98	01/15/98	SCANNER DOC. FEEDER	457.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HAROLD ROGERS -CON.							
05-21	P2 8KY05000015	INTELLIGENT SOLUTIONS	01/15/98	01/15/98	INSTALLATION		340.00
05-21	P2 8KY05000016	DO	01/15/98	01/15/98	SCANNER		746.00
05-21	P2 8KY05000016	DO	01/15/98	01/15/98	SCANNER DOC. FEEDER		457.00
05-21	P2 8KY05000016	DO	01/15/98	01/15/98	INSTALLATION		340.00
05-21	P2 8KY05000017	DO	01/15/98	01/15/98	SCANNER		746.00
05-21	P2 8KY05000017	DO	01/15/98	01/15/98	SCANNER DOC. FEEDER		457.00
05-21	P2 8KY05000017	DO	01/15/98	01/15/98	INSTALLATION		340.00
					EQUIPMENT TOTALS:		10,240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,567.39
					OFFICE TOTALS:		10,567.39
1996 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-21	P2 7KY05000007	INTELLIGENT SOLUTIONS	01/30/97	01/30/97	8X SPEED INT. CD-ROM		486.86
04-21	P2 7KY05000007	DO	01/30/97	01/30/97	NTS CLIENT LIC.		10.38
04-21	P2 7KY05000007	DO	01/30/97	01/30/97	MS WORD 7.0		78.28
04-21	P2 7KY05000007	DO	01/30/97	01/30/97	NTS CLIENT LIC.		10.38
04-21	P2 7KY05000007	DO	01/30/97	01/30/97	MS WORD 7.0		78.28
04-21	P2 7KY05000007	DO	01/30/97	01/30/97	INSTALL		100.00
					EQUIPMENT TOTALS:		764.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		764.18
					OFFICE TOTALS:		764.18
1998 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	284,954.24	147,094.83
					TRAVEL	8,034.33	5,059.09
					RENT, COMMUNICATION, UTILITIES	30,812.02	14,386.18
					PRINTING AND REPRODUCTION	14,601.56	14,463.55
					OTHER SERVICES	245.90	245.90
					SUPPLIES AND MATERIALS	3,845.70	2,650.10
					EQUIPMENT	16,873.72	8,769.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,367.47	192,668.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	28,541.10	26,741.54
OFFICIAL MAIL ALLOWANCE TOTALS:	28,541.10	26,741.54
OFFICE TOTALS:	387,908.57	219,410.48

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAIRD,PHAEDRA E	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,999.99
BERNAL,RICARDO	04/01/98	06/30/98	STAFF ASSISTANT	6,500.01
CLERIHUE,NATASHA D	04/01/98	06/30/98	PRESS SECRETARY	10,500.00
DYKEMA,RICHARD T	04/01/98	06/30/98	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	21,249.99
ELDER,DAMON A	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	8,250.00
FREEBAIRN,J SPENCER	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,999.99
GURECKAS,MICHAEL G	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,344.87
HOLLINGSWORTH,KATHLEEN M	04/01/98	06/30/98	DISTRICT DIRECTOR	21,249.99
JONES,LAWRENCE	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
RUDY,LISA WATSON	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF	15,000.00
SANDOVAL,P ALBERTO	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	8,750.01
SANTOLI,ALBERT MATHEW	04/01/98	06/30/98	SPECIAL ASSISTANT	15,000.00
STROPPA,BERNARD	04/01/98	06/30/98	CASEWORKER/FIELD REPRESENTATIVE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	147,094.83

TRAVEL

04-01 P1 8CA45000094	HON DANA ROHRABACHER	03/20/98	03/24/98	AIRFARE DC-LAX-DC	194.00
04-17 P1 8CA45000095	DO	03/27/98	03/29/98	AIRFARE DC-LAX-DC	194.00
04-22 P1 8CA45000105	ENTERPRISES .RENT-A-CAR	03/10/98	03/27/98	MEMBER'S RENTAL CAR/DIST	608.10
04-22 P1 8CA45000106	HON DANA ROHRABACHER	03/29/98	04/01/98	PARKING REIMBURSEMENT	10.00
05-01 P1 8CA45000108	PHAEDRA BAIRD	04/14/98	04/15/98	GAS	17.03
05-01 P1 8CA45000108	DO	04/13/98	04/17/98	MEALS	30.10
05-01 P1 8CA45000108	DO	04/12/98	04/17/98	CAR RENTAL	183.90
05-05 P1 8CA45000110	HON DANA ROHRABACHER	04/08/98		PARKING	10.00
05-07 P1 8CA45000119	DO	04/25/98	04/28/98	AIRFARE DC-LAX-DC	194.00
05-07 P1 8CA45000119	DO	03/30/98		AIRFARE TO REP. SCHIFF'S FUNERAL LA-ALBD	161.00
05-07 P1 8CA45000114	PHAEDRA BAIRD	04/09/98	04/19/98	AIRFARE DC-LAX-DC	194.00
05-07 P1 8CA45000114	DO	04/12/98	04/16/98	HOTEL	231.00
05-12 P1 8CA45000124	HON DANA ROHRABACHER	05/01/98	05/05/98	AIRFARE DC-LA-DC	194.00
05-22 P1 8CA45000126	ENTERPRISES .RENT-A-CAR	03/30/98	04/28/98	MEMBER'S RENTAL CAR	848.14
05-29 P1 8CA45000133	HON DANA ROHRABACHER	05/08/98	05/12/98	AIRFARE DC-LA-DC	194.00
06-09 P1 8CA45000135	DO	05/22/98	06/03/98	AIRFARE DC-LA-DC	194.00
06-14 P1 8CA45000140	ENTERPRISES .RENT-A-CAR	05/05/98	05/12/98	MEMBER'S RENTAL CAR	480.68
06-19 P1 8CA45000143	HON DANA ROHRABACHER	06/05/98	06/08/98	AIRFARE DC-LA-DC	194.00
06-19 P1 8CA45000141	KATHLEEN M HOLLINGSWORTH	06/07/98	06/11/98	AIRFARE LA-DC-LA	325.00
06-19 P1 8CA45000146	DO	06/07/98	06/11/98	DC HOTEL	384.14
06-29 P1 8CA45000150	HON DANA ROHRABACHER	04/29/98	06/10/98	PARKING	20.00
06-30 P1 8CA45000151	DAMON ELDER	06/04/98	06/04/98	PARKING	4.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DANA ROHRABACHER -CON.							
06-30	P1 8CA45000152	HON DANA ROHRABACHER	06/19/98	06/22/98	AIRFARE DC-LA-DC		194.00
						TRAVEL TOTALS:	5,059.09
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 8CA45000092	FEDERAL EXPRESS CORP	03/03/98	03/04/98	DELIVERY		3.45
04-17	P1 8CA45000096	DO	03/09/98	03/10/98	DELIVERY		3.45
04-17	P1 8CA45000096	DO	03/23/98	03/26/98	DELIVERY		17.95
04-22	P1 8CA45000103	KATHLEEN M HOLLINGSWORTH	04/06/98	04/06/98	CARPET CLEANING		175.00
04-22	P1 8CA45000104	DO	03/30/98	03/30/98	OFFICE ELECTRICAL		152.58
04-22	P1 8CA45000107	L.A. CELLULAR TELEPHONE	03/28/98	04/27/98	CELL PHONE SERVICE		223.46
04-30	S5 98120000537		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		1,306.97
04-30	S5 98120000968		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		115.25
04-30	S5 98120001405		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		270.00
04-30	S5 98120001849		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		51.99
04-30	S5 98120002294		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5 98120002740		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		600.99
05-05	P1 8CA45000112	FEDERAL EXPRESS CORP	04/09/98	04/13/98	DELIVERY		3.55
05-07	P1 8CA45000115	KATHLEEN M HOLLINGSWORTH	04/07/98		OFFICE REPAIRS		200.00
05-07	P1 8CA45000117	LAWRENCE JONES	04/15/98		ADAPTER FOR CELL PHONE		54.64
05-07	P1 8CA45000118	LUCENT TECHNOLOGIES	03/20/98	04/19/98	WIRING NEW DISTRICT OFFICE		1,280.53
05-12	P1 8CA45000121	ALBERTO SANDOVAL	04/16/98	04/16/98	DISTRICT OFFICE SHELVES		40.86
05-12	P1 8CA45000122	FEDERAL EXPRESS CORP	04/09/98	04/13/98	DELIVERY OVERNIGHT		3.62
05-12	P1 8CA45000120	KATHLEEN M HOLLINGSWORTH	04/18/98	04/18/98	OFFICE REPAIRS		580.00
05-20	P9 CA4502R9805	ABDELMUTI DEVELOPMENT CO	05/01/98	05/31/98	HUNTINGTON BEACH-RENT		2,588.50
05-22	P1 8CA45000127	L. A. CELLULAR TELEPHONE CO.	03/28/98	04/27/98	CELL PHONE SERVICE		276.32
05-22	P1 8CA45000128	TIME WARNER COMUNICATIONS	04/23/98	05/22/98	CABLE SERVICE		74.10
05-28	P1 8CA45000132	FEDERAL EXPRESS CORP	05/05/98	05/08/98	DELIVERY		14.34
05-31	S5 98151000539		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		45.85
05-31	S5 98151000970		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		25.70
05-31	S5 98151001408		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		270.00
05-31	S5 98151001851		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		51.99
05-31	S5 98151002296		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5 98151002742		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		748.62
06-14	P1 8CA45000137	FEDERAL EXPRESS CORP	05/22/98	05/23/98	DELIVERY		7.00
06-14	P1 8CA45000139	L. A. CELLULAR TELEPHONE CO.	04/28/98	05/27/98	DISTRICT CELL PHONE SERVICE		246.30
06-19	P9 CA4502R9806	ABDELMUTI DEVELOPMENT CO	06/01/98	06/30/98	HUNTINGTON BEACH-RENT		2,588.50
06-19	P1 8CA45000147	ALBERT MATHEW SANTOLI	02/11/98	04/08/98	PHONE CALLS		428.03
06-19	P1 8CA45000144	FEDERAL EXPRESS CORP	05/28/98	05/29/98	DELIVERY		3.45
06-19	P1 8CA45000142	TIME WARNER COMUNICATIONS	05/23/98	06/22/98	D.O. CABLE		44.15
06-30	S5 98181000537		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		45.85
06-30	S5 98181000970		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		91.38
06-30	S5 98181001408		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00

06-30 S5 98181001853		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		51.99
06-30 S5 98181002299		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		210.00
06-30 S5 98181002746		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		529.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,386.18
PRINTING AND REPRODUCTION						
04-01 P1 8CA45000089	LISA WATSON RUDY	02/21/98	02/21/98	FRAME PICTURE FOR MBR'S OFFICE		84.22
04-01 P1 8CA45000089	DO	02/21/98	02/21/98	FRAME PICTURE FOR MBR'S OFFICE		7.49
04-07 P2 8M4813104A	MONACO GROUP	03/01/98	03/01/98	SINGLE DROP MASS MAIL PRINTING		13,024.09
04-28 P2 8CA45000004	CONGRESSIONAL MAILING AND	02/26/98	03/19/98	500 GOLD SEAL CARDS		31.50
05-22 P1 8CA45000125	CONGRESSIONAL PRINTER	04/09/98	04/15/98	BUSINESS CARDS		309.75
05-26 P1 8CA45000129	U S GOVERNMENT PRINTING OFFICE	05/01/98	05/01/98	LETTERHEAD		189.00
05-28 P1 8CA45000131	PUBLIC PRINTER	05/08/98		LETTERHEAD		187.00
05-31 S3 98151000336		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		33.65
06-01 P2 8CA45000005	CONGRESSIONAL MAILING AND	03/18/98	04/16/98	1000 GOLD SEAL CARDS		49.25
06-01 P2 8CA45000005	DO	03/18/98	04/16/98	500 GOLD SEAL CARDS		220.50
06-09 P1 8CA45000136	CONGRESSIONAL PRINTER	05/18/98	05/18/98	BUSINESS CARDS		71.50
06-26 P2 8CA45000008	BETHESDA ENGRAVERS	06/03/98	06/12/98	500 ENGRAVED SHEETS & ENVS.		194.50
06-30 S3 98181000344		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		61.10
				PRINTING AND REPRODUCTION TOTALS:		14,463.55
OTHER SERVICES						
04-01 P1 8CA45000090	LISA WATSON RUDY	03/20/98	03/30/98	OFFICE FURNISHING		57.90
04-22 P1 8CA45000101	INTELLIGENT SOLUTIONS	04/09/98	04/09/98	RECONNECT DO COMPUTER		188.00
				OTHER SERVICES TOTALS:		245.90
SUPPLIES AND MATERIALS						
04-01 P1 8CA45000093	HALYCON PRESS	03/30/98	03/30/98	98 ORANGE COUNTY DIRECTORY		36.40
04-01 P1 8CA45000091	WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	WESTLAW SUBSCRIPTION		95.00
04-17 P1 8CA45000098	ARROWHEAD MOUNTAIN SPRING WTR.	02/27/98	03/26/98	BOTTLED WATER		40.35
04-17 P1 8CA45000097	LOS ANGELES TIMES	02/23/98	02/22/99	NEWSPAPER FOR DISTRICT OFFICE		153.40
04-22 P1 8CA45000102	ALBERTO SANDOVAL	03/31/98	03/31/98	OFFICE SUPPLIES		9.41
04-22 P1 8CA45000102	DO	03/31/98	03/31/98	OFFICE SUPPLIES		74.42
04-22 P1 8CA45000100	CALIFORNIA POLITICAL WEEK	04/13/98	04/12/99	SUBSCRIPTION		90.00
04-29 P2 8CA45000006	CAPITOL MARKING PRD.	04/02/98	04/16/98	3 LINE STAMP		5.50
04-29 P2 8CA45000006	DO	04/02/98	04/16/98	SHAN		0.50
04-30 S1 98120000094		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		190.84
05-05 P1 8CA45000111	AQUA COOL	03/02/98	03/31/98	BOTTLED WATER		96.40
05-05 P1 8CA45000109	GENERAL SERV. ADMINISTRATION	03/31/98		OFFICE SUPPLIES		75.10
05-05 P1 8CA45000113	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	WESTLAW SUBSCRIPTION		95.00
05-07 P1 8CA45000116	DAMON ELDER	03/23/98		OFFICE SUPPLIES		32.31
05-12 P1 8CA45000123	ARROWHEAD MOUNTAIN SPRING WTR.	03/27/98	04/26/98	BOTTLED WATER		23.65
05-28 P1 8CA45000130	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER		47.80
05-29 P1 8CA45000134	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	WESTLAW SUBSCRIPTION		95.00
05-31 S1 98151000093		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		398.18
06-14 P1 8CA45000138	ARROWHEAD MOUNTAIN SPRING WTR.	05/26/98	05/26/98	BOTTLED WATER		15.30
06-19 P1 8CA45000145	AQUA COOL	05/19/98	05/31/98	BOTTLED WATER		42.40
06-29 P1 8CA45000148	CENTRAL SUPPLY CENTER	05/27/98	05/27/98	COPY MACHINE INK		399.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DANA ROHRABACHER -CON.						
06-29	P1 8CA45000149	GENERAL SERV. ADMINISTRATION	05/31/98 05/31/98	OFFICE SUPPLIES		27.83
06-30	S1 98181000093		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		605.46
				SUPPLIES AND MATERIALS TOTALS:		2,650.10
EQUIPMENT						
04-30	S2 98120000832		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,857.43
05-27	P2 8CA45000007	SOFTWARE SPECTRUM	04/24/98 05/08/98	ADOBE ACROBAT FOR WIN 95		197.00
05-31	S2 98151000789		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,857.43
06-30	S2 98181000798		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,857.43
				EQUIPMENT TOTALS:		8,769.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,668.94
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-27	P2 8M4813104B	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		27,235.61
04-30	P1 8USPS039822	DO	03/01/98 03/31/98	FRANKED MAIL		-1,394.75
05-29	P4 8USPS049816	DO	04/01/98 04/30/98	FRANKED MAIL		431.18
06-26	P4 8USPS059815	DO	05/01/98 05/31/98	FRANKED MAIL		469.50
				FRANKED MAIL TOTALS:		26,741.54
				OFFICIAL MAIL ALLOWANCE TOTALS:		26,741.54
				OFFICE TOTALS:		219,410.48
1997 HON. DANA ROHRABACHER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-21	P2 8CA45000002	THOMSON CONSUMER ELECTRONICS	12/05/97 12/05/97	RCA 20" TV		205.00
				EQUIPMENT TOTALS:		205.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		205.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		178.57
				FRANKED MAIL TOTALS:		178.57
				OFFICIAL MAIL ALLOWANCE TOTALS:		178.57
				OFFICE TOTALS:		383.57

1998 HON. CARLOS A ROMERO-BARCELO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	273,347.31	135,236.15
TRAVEL	7,587.22	5,245.45
RENT, COMMUNICATION, UTILITIES	15,715.77	11,703.37
PRINTING AND REPRODUCTION	34,160.85	33,947.15
SUPPLIES AND MATERIALS	14,955.21	10,021.98
EQUIPMENT	12,881.82	6,910.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,648.18	203,064.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	135,181.39	134,562.13
OFFICIAL MAIL ALLOWANCE TOTALS:	135,181.39	134,562.13
OFFICE TOTALS:	493,829.57	337,626.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

APONTE,RAFAEL	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
BENNER,YVONNE	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	15,000.00
BERNART,ALBA M	04/01/98	06/30/98	OFFICE MANAGER	12,500.01
BREG,DAVID H	06/22/98	06/30/98	LEGISLATIVE ASSISTANT	1,000.00
FERREIRA-ODA,JOANNE	04/01/98	06/30/98	EXECUTIVE ASSISTANT	8,750.01
FIGUEIRAS,CONSUELO	04/01/98	06/30/98	CASEWORKER	6,900.00
GARCIA,AURANYD A	04/01/98	06/30/98	EXECUTIVE SECRETARY	7,500.00
GARCIA,DOMINGO L	04/01/98	06/30/98	DISTRICT DIRECTOR	15,000.00
GONZALEZ-RODRIGUEZ,MIGUEL A	04/01/98	05/08/98	STAFF ASSISTANT	2,111.11
HERNANDEZ,ADA L	04/01/98	06/30/98	CASEWORKER	4,950.00
JIMENEZ,ASTRID	04/01/98	06/30/98	CHIEF OF STAFF	15,000.00
ORTIZ,MARITZA	04/01/98	06/30/98	EXECUTIVE ASSISTANT	7,500.00
PADRON,RUBEN J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,750.01
PIZARRO,ILEANA S	04/01/98	06/30/98	CASEWORKER	4,200.00
RIVERA-CASIANO,PEDRO	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,700.00
SANTIAGO,IRIS EDEN	04/01/98	06/30/98	PRESS SECRETARY	7,500.00
SERRALTA,MELISSA	04/01/98	06/30/98	STAFF ASSISTANT	3,750.00
TOSADO,REBEKAH	04/01/98	05/27/98	LEGISLATIVE COUNSEL	7,125.00
			PERSONNEL COMPENSATION TOTALS:	135,236.15

TRAVEL

04-09 P1 8PR00000097	HON. CARLOS ROMERO-BARCELO	03/30/98	04/03/98	R/T AIRFARE SJU/WASH/SHU	589.00
04-27 P1 8PR00000101	DO	04/13/98	04/20/98	R/T AIRFARE WASH/SJU/WASH	589.00
05-05 P1 8PR00000103	DO	04/24/98	04/27/98	R/T AIRFARE WASH/SJU/WASH	589.00
05-11 P1 8PR00000105	DO	05/01/98	05/04/98	R/T AIRFARE WASH/SJU/WASH	589.00
05-18 P1 8PR00000107	ALBA M BERNART	04/19/98	05/04/98	R/T AIRFARE WASH/SJU/WASH	501.50
05-18 P1 8PR00000107	DO	04/20/98	05/03/98	CAR RENTAL	546.50
05-18 P1 8PR00000107	DO	04/19/98	05/04/98	GAS	23.45
05-18 P1 8PR00000107	DO	04/19/98	05/04/98	PARKING & TAXI	120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CARLOS A ROMERO-BARCELO -CON.						
05-18	P1 8PR00000108	IRIS EDEN SANTIAGO	04/03/98 04/20/98	R/T AIRFARE WASH/SJU/WASH		547.00
05-18	P1 8PR00000108	DO	04/03/98	TAXI FROM DC TO BWI AIRPORT		54.00
05-26	P1 8PR00000113	MIGUEL A GONZALEZ-RODRIGUEZ	04/01/98 05/01/98	DISTRICT MI		201.00
06-09	P1 8PR00000117	HON. CARLOS ROMERO-BARCELO	05/08/98 05/11/98	R/T AIRFARE WASH/SJU		589.00
06-09	P1 8PR00000118	YVONNE BENNER	05/08/98	TAXI		11.00
06-10	P1 8PR00000124	HON. CARLOS ROMERO-BARCELO	06/01/98	O/W AIRFARE SJU/WASH		296.00
					TRAVEL TOTALS:	5,245.45
	RENT, COMMUNICATION, UTILITIES					
04-01	P1 8PR00000092	PUERTO RICO TELEPHONE CO.	02/01/98 02/28/98	TELEPHONE CHARGES		43.28
04-10	P1 8PR00000096	AUTORIDAD DE ENERGIA ELECTRICA	03/17/98 04/16/98	ELECTRICITY-PONCE DISTRICT OFC		71.83
04-10	P1 8PR00000095	PUERTO RICO TELEPHONE CO.	01/20/98 02/24/98	TELEPHONE CHARGES		1,645.75
04-20	P9 PR0001R9804	EMILIO JOSE VENEGAS	04/01/98 04/30/98	LA RAMBLA - RENT		750.00
04-24	P1 8PR00000098	PUERTO RICO TELEPHONE CO.	03/01/98 03/31/98	CELLULAR PHONE CHARGES		300.35
04-30	S5 98120001850		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		43.98
04-30	S5 98120002295		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		165.00
04-30	S5 98120002741		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		523.21
05-20	P9 PR0001R9805	EMILIO JOSE VENEGAS	05/01/98 05/31/98	LA RAMBLA - RENT		750.00
05-22	P1 8PR00000111	PUERTO RICO TELEPHONE CO.	03/01/98 03/31/98	TELEPHONE CHARGES		75.75
05-22	P1 8PR00000112	DO	04/01/98 04/30/98	CELLULAR PHONE CHARGES		410.62
05-28	P1 8PR00000114	AUTORIDAD DE ENERGIA ELECTRICA	04/16/98 05/18/98	ELECTRICITY		86.29
05-31	S5 98151000971		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		15.40
05-31	S5 98151001852		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		45.98
05-31	S5 98151002297		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		165.00
05-31	S5 98151002743		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		499.21
06-11	P1 8PR00000125	PUERTO RICO TELEPHONE CO.	04/01/98 04/30/98	TELEPHONE CHARGES		127.33
06-11	P1 8PR00000126	DO	04/01/98 04/30/98	TELEPHONE CHARGES		2,054.98
06-11	P1 8PR00000127	DO	03/01/98 03/31/98	TELEPHONE CHARGES		1,831.55
06-19	P1 8PR00000128	AUTORIDAD DE ENERGIA ELECTRICA	05/18/98	ELECTRICITY PONCE DIST OFFICE		194.67
06-19	P9 PR0001R9806	EMILIO JOSE VENEGAS	06/01/98 06/30/98	LA RAMBLA - RENT		750.00
06-29	P1 8PR00000132	PUERTO RICO TELEPHONE CO.	05/01/98 05/31/98	CELLULAR PHONE CHARGES		404.78
06-30	S5 98181000971		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		15.40
06-30	S5 98181001854		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		45.98
06-30	S5 98181002300		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		165.00
06-30	S5 98181002747		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		522.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,703.37
	PRINTING AND REPRODUCTION					
04-08	P1 8PR00000094	DAVID L. ANDRUKITIS, INC.	03/27/98	BUSINESS CARDS		22.50
05-20	P1 8PR00000110	DO	04/09/98	STATIONERY & ENVELOPES		97.50
05-22	P2 8PR00000003	BETHESDA ENGRAVERS	03/18/98 04/14/98	500 ENVELOPES ON FLAPS/FRONT		86.00
05-22	P2 8PR00000003	DO	03/18/98 04/14/98	SIGNATURE ON ENVELOPES		46.50
05-22	P2 8PR00000003	DO	03/18/98 04/14/98	BAR CODE ON ENVELOPES		46.50

05-22	P2	8PR00000004	BETHESDA ENGRAVERS	03/18/98	04/14/98	500 ENVELOPES ON FLAPS/FRONT	89.50
05-22	P2	8PR00000004	DO	03/18/98	04/14/98	SIGNATURE ON ENVELOPES	46.50
05-22	P2	8PR00000004	DO	03/18/98	04/14/98	BAR CODE ON ENVELOPES	46.50
06-10	P1	8PR00000119	DAVID L. ANDRUKITIS, INC.	03/17/98		POCKET SCHEDULE CARDS	42.50
06-10	P1	8PR00000120	DO	05/19/98		BUSINESS CARDS	45.00
06-10	P1	8PR00000123	DO	06/04/98		250 BUSINESS CARDS-PADRON	33.50
06-23	P5	8M4827501A	DO	04/24/98	04/24/98	SINGLE DROP MASS MAILPRINTING	33,229.05
06-30	S3	98181000017		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	115.60
						PRINTING AND REPRODUCTION TOTALS:	33,947.15
		SUPPLIES AND MATERIALS					
04-01	P1	8PR00000093	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	IRC V1&2/ INTERNAL REV/ USCA T1-20	594.00
04-24	P1	8PR00000099	AQUA COOL	03/02/98	03/31/98	BOTTLED WATER	88.20
04-24	P1	8PR00000100	XEROX CORPORATION	03/19/98		SUPPLIES	1,342.04
04-30	S1	98120000424		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	361.80
05-06	P1	8PR00000104	WEST GROUP	03/24/98		FED TAX REGS 1198 VOLS 1-5	228.00
05-20	P1	8PR00000109	LEXIS-NEXIS	03/01/98	03/31/98	LEXIS-NEXIS ONLINE CHARGES	48.79
05-28	P1	8PR00000115	AQUA COOL	04/01/98	04/30/98	4 5GAL BOTTLE RENTAL AGREEMENT	37.40
05-31	S1	98151000425		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,616.17
06-05	P1	8PR00000116	LEXIS-NEXIS	04/01/98	04/30/98	LEXIS-NEXIS ONLINE	302.50
06-10	P1	8PR00000122	COMPUTER GALLERY	05/04/98		CABLE/IBMAYH	12.95
06-10	P1	8PR00000121	WEST GROUP PAYMENT CENTER	04/09/98		USCA-GEN INDEX 9 VOLS & TBLS	140.00
06-19	P1	8PR00000129	CONGRESSIONAL QUARTERLY	08/05/98	08/05/99	RENEWAL OF DAILY MONITOR	1,549.00
06-22	P1	8PR00000130	AQUA COOL	05/29/98	05/31/98	BOTTLED WATER	31.05
06-25	P1	8PR00000131	CONGRESSIONAL QUARTERLY	06/17/98	06/17/99	RENEWAL OF HOUSE ACTION REPORT	3,500.00
06-30	S1	98181000426		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	170.08
						SUPPLIES AND MATERIALS TOTALS:	10,021.98
		EQUIPMENT					
04-30	S2	98120000138		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,990.59
05-31	S2	98151000137		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,400.58
06-30	S2	98181000124		05/11/98	05/31/98	EQUIPMENT (TRANSFER)	-729.59
06-30	S2	98181000125		05/22/98	05/31/98	EQUIPMENT (TRANSFER)	-4.58
06-30	S2	98181000126		05/30/98	05/31/98	EQUIPMENT (TRANSFER)	-5.24
06-30	S2	98181000127		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,258.29
						EQUIPMENT TOTALS:	6,910.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,064.15
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P1	8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	87.34
05-29	P4	8USPS049816	DO	04/01/98	04/30/98	FRANKED MAIL	612.87
06-26	P4	8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL	138.19
06-26	P5	8M4827501B	DO	05/01/98	05/31/98	FRANKED MAIL	133,723.73
						FRANKED MAIL TOTALS:	134,562.13
						OFFICIAL MAIL ALLOWANCE TOTALS:	134,562.13
						OFFICE TOTALS:	337,626.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CARLOS A ROMERO-BARCELO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	P1	8PR00000102 XEROX CORPORATION	11/01/97 12/30/97	EXCESS METER OVERAGE		63.84
05-28	P2	8PR00000002 INTERAMERICA TECHNOLOGIES INC.	01/18/98 01/18/98	CAP. CRSPND. WRKSTN. LICENSE		225.00
05-28	P2	8PR00000002 DO	01/18/98 01/18/98	FILE SERVER		6,530.00
05-28	P2	8PR00000002 DO	01/18/98 01/18/98	(13) CAP. CRSPND. WRKSTN. LIC.		2,925.00
06-03	P2	8PR00000001 DO	01/18/98 01/18/98	CAP. CRSPND. LICENSE		10,500.00
06-03	P2	8PR00000001 DO	01/18/98 01/18/98	WRKSTN. USER LICENSE		225.00
06-03	P2	8PR00000001 DO	01/18/98 01/18/98	FILE SERVER		7,995.00
06-03	P2	8PR00000001 DO	01/18/98 01/18/98	(8) WRKSTN. LICENSES		1,800.00
				EQUIPMENT TOTALS:		30,263.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,263.84
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD11 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		187.82
				FRANKED MAIL TOTALS:		187.82
				OFFICIAL MAIL ALLOWANCE TOTALS:		187.82
				OFFICE TOTALS:		30,451.66
1998 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	294,466.69	151,433.25
				TRAVEL	9,916.61	5,945.29
				RENT, COMMUNICATION, UTILITIES	39,172.99	21,547.33
				PRINTING AND REPRODUCTION	10,008.48	8,282.74
				OTHER SERVICES	1,069.94	968.82
				SUPPLIES AND MATERIALS	15,741.78	5,743.04
				EQUIPMENT	18,613.08	7,469.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,989.57	201,390.31
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	23,706.55	21,672.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	23,706.55	21,672.66
				OFFICE TOTALS:	412,696.12	223,062.97

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ,VALENTIN J	06/01/98	06/30/98	PART-TIME EMPLOYEE	779.00
DO	04/08/98	05/31/98	STAFF ASSISTANT	1,376.23
AYEROFF,JASON	04/01/98	04/30/98	TEMPORARY EMPLOYEE	1,700.00
CARTER,HARRIET VANESSA	04/01/98	06/30/98	CONGRESSIONAL AIDE	5,525.25
CASTILLO,CATHERINE	04/01/98	06/21/98	SR LEGISLATIVE ASSISTANT	5,686.20
CORTINAS,JUAN	04/01/98	06/30/98	PRESS SECRETARY	11,469.99
CRUZ,ALEX J	04/01/98	06/30/98	CONG STAFF ASST	4,611.00
ESTOPINAN,ARTURO A	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT (DIST)	18,090.00
HERNANDEZ,CARIDAD M	06/01/98	06/30/98	CONGRESSIONAL AIDE	1,983.50
DO	04/01/98	05/31/98	PART-TIME EMPLOYEE	3,967.00
HERNANDEZ,MAURICE R	04/01/98	06/30/98	CONGRESSIONAL AIDE	8,073.75
MAGGIO,ANITA SARAH	04/01/98	06/30/98	OFFICE MANAGER	11,627.49
O'CALLAGHAN,JAMES J	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	10,893.24
POLLACK,HENRY	04/01/98	06/30/98	CONGRESSIONAL AIDE	6,247.26
RODRIGUEZ,MIGUEL E	06/01/98	06/30/98	CONGRESSIONAL AIDE	2,113.25
DO	04/01/98	05/31/98	PART-TIME EMPLOYEE	4,226.50
SANZ,MAYTEE	04/01/98	06/30/98	CONGRESSIONAL AIDE	8,523.75
SUAREZ,PATRICIA S DIEZ	04/01/98	06/30/98	CONGRESSIONAL ASSISTANT	8,068.26
TAMARGO,MAURICIO J	04/01/98	06/30/98	CHIEF OF STAFF/LEGAL COUNSEL	1,386.24
TORRES,JESSIE	04/01/98	06/30/98	EXECUTIVE ASSISTANT	5,936.76
VAZQUEZ,MERCEDES A	04/01/98	06/30/98	CONGRESSIONAL AIDE	8,404.50
WYDLER,LOURDES ESPINO	04/20/98	06/30/98	EXECUTIVE ASSISTANT	4,437.82
ZIMMERMAN,DEBRA MUSGROVE	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT/MIAMI	16,306.26
			PERSONNEL COMPENSATION TOTALS:	151,433.25

TRAVEL

04-09 P1 8FL18000134	HON. ILEANA ROS-LEHTINEN	03/04/98		ONE WAY MIAMI TO WASH.	169.00
04-09 P1 8FL18000134	DO	03/05/98		ONE WAY WASH. TO MIAMI	169.00
04-09 P1 8FL18000134	DO	03/30/98		ONE WAY MIAMI TO WASH.	169.00
04-09 P1 8FL18000135	DO	02/26/98		ONE WAY WASH. TO MIAMI	169.00
04-09 P1 8FL18000135	DO	02/11/98		ONE WAY WASH. TO MIAMI	169.00
04-09 P1 8FL18000135	DO	03/18/98		ONE WAY WASH. TO MIAMI	169.00
04-20 P9 FL1801L9804	GOLD KEY LEASE, INC.	04/01/98	04/30/98	LEASED AUTO	539.07
04-27 P1 8FL18000148	ALEX CRUZ	03/01/98	03/26/98	STAFF IN DISTRICT TRAVEL	37.00
04-27 P1 8FL18000143	CARIDAD M HERNANDEZ	03/02/98	03/30/98	STATT IN DISTRICT TRAVEL	28.00
04-27 P1 8FL18000146	DEBRA MUSGROVE ZIMMERMAN	03/02/98	03/27/98	STAFF IN DISTRICT TRAVEL	123.00
04-27 P1 8FL18000146	DO	03/04/98	03/11/98	LUNCHES REPRESENTING MEMBER	21.50
04-27 P1 8FL18000146	DO	03/02/98	03/27/98	STAFF IN DISTRICT TRAVEL	6.50
04-27 P1 8FL18000147	HENRY POLLACK	03/02/98	03/31/98	STAFF IN DISTRICT TRAVEL	29.00
04-27 P1 8FL18000142	LOURDES ESPINO-WYDLER	03/04/98	03/27/98	STATT IN DISTRICT TRAVEL	21.75
04-27 P1 8FL18000145	MAURICE R HERNANDEZ	03/05/98	03/26/98	STATT IN DISTRICT TRAVEL	25.00
04-27 P1 8FL18000145	DO	03/26/98		STATT IN DISTRICT TRAVEL	1.00
04-27 P1 8FL18000144	MIGUEL E. RODRIGUEZ	03/02/98	03/20/98	STATT IN DISTRICT TRAVEL	21.75
04-30 P1 8FL18000157	HON. ILEANA ROS-LEHTINEN	03/27/98		AIRFARE WASH. TO MIAMI #08693	169.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ILEANA ROS-LEHTINEN -CON.						
04-30	P1 8FL18000157	HON. ILEANA ROS-LEHTINEN	04/01/98	AIRFARE WASH. TO MIAMI #09549		169.00
04-30	P1 8FL18000157	DO	04/21/98	AIRFARE MIAMI TO WASH #09555		169.00
05-04	CR 719582	MAURICE R HERNANDEZ		RET'D CHK; PAYMENT ERROR		-36.50
05-20	P9 FL1801L9805	GOLD KEY LEASE, INC.	05/01/98 05/31/98	LEASED AUTO		539.07
05-20	P1 8FL18000163	HON. ILEANA ROS-LEHTINEN	04/28/98	ONE WAY MIAMI TO WASH.		169.00
05-20	P1 8FL18000163	DO	04/30/98	ONE WAY WASH. TO MIAMI		169.00
05-20	P1 8FL18000163	DO	05/05/98	ONE WAY MIAMI TO WASH.		169.00
05-20	P1 8FL18000163	DO	05/07/98	ONE WAY WASH. TO MIAMI		169.00
05-20	P1 8FL18000163	DO	05/12/98	ONE WAY MIAMI TO WASH.		169.00
05-21	P1 8FL18000165	TAMIAMI AUTOMOTIVE GROUP	05/14/98	CAR MAINTENANCE		108.90
06-10	P1 8FL18000183	ALEX CRUZ	04/06/98 04/27/98	IN DISTRICT TRAVEL		50.75
06-10	P1 8FL18000179	DEBRA MUSGROVE ZIMMERMAN	04/03/98 04/30/98	IN DISTRICT TRAVEL		128.25
06-10	P1 8FL18000182	HENRY POLLACK	04/02/98 04/24/98	IN DISTRICT TRAVEL		89.00
06-10	P1 8FL18000181	MAURICE R HERNANDEZ	04/22/98 04/30/98	IN DISTRICT TRAVEL		25.25
06-10	P1 8FL18000181	DO	04/30/98	IN DISTRICT TOLLS		0.25
06-10	P1 8FL18000180	MIGUEL E. RODRIGUEZ	04/16/98 04/28/98	IN DISTRICT TRAVEL		37.00
06-10	P1 8FL18000180	DO	04/20/98	IN DISTRICT TOLLS		5.25
06-19	P9 FL1801L9806	GOLD KEY LEASE, INC.	06/01/98 06/30/98	LEASED AUTO		539.07
06-30	P1 8FL18000194	ALEX CRUZ	05/07/98 05/26/98	IN DISTRICT TRAVEL		30.75
06-30	P1 8FL18000187	CARIDAD M HERNANDEZ	05/04/98 05/29/98	IN DISTRICT TRAVEL		42.43
06-30	P1 8FL18000186	DEBRA MUSGROVE ZIMMERMAN	05/01/98 05/27/98	IN DISTRICT TRAVEL		94.50
06-30	P1 8FL18000191	HENRY POLLACK	05/11/98 05/24/98	IN DISTRICT TRAVEL		63.25
06-30	P1 8FL18000195	HON. ILEANA ROS-LEHTINEN	05/14/98	AIRFARE ONE WAY WASH. TO MIAMI		169.00
06-30	P1 8FL18000195	DO	05/22/98	AIRFARE ONE WAY WASH TO MIAMI		169.00
06-30	P1 8FL18000195	DO	06/03/98	AIRFARE ONE WAY MIAMI TO WASH.		169.00
06-30	P1 8FL18000195	DO	06/04/98	AIRFARE ONE WAY WASH. TO MIAMI		169.00
06-30	P1 8FL18000195	DO	06/16/98	AIRFARE ONE WAY MIAMI TO WASH.		169.00
06-30	P1 8FL18000188	MAURICE R HERNANDEZ	05/01/98 05/18/98	IN DISTRICT TRAVEL		57.00
06-30	P1 8FL18000192	MIGUEL E. RODRIGUEZ	05/14/98 05/22/98	IN DISTRICT TRAVEL		58.00
06-30	P1 8FL18000193	PATRICIA SUAREZ	05/05/97 05/28/98	IN DISTRICT TRAVEL		32.50
06-30	P1 8FL18000193	DO	04/08/98 04/21/98	IN DISTRICT TRAVEL		16.00
					TRAVEL TOTALS:	5,945.29
RENT, COMMUNICATION, UTILITIES						
04-01	P1 8FL18000132	BELL SOUTH	01/31/98 02/20/98	FAXES TO OFFICE		34.37
04-02	P1 8FL18000133	BELLSOUTH MOBILITY	02/15/98 03/15/98	LOCAL SERVICE		285.47
04-09	P1 8FL18000136	FEDERAL EXPRESS CORP	03/20/98	OVERNIGHT MAIL		6.90
04-09	P1 8FL18000136	DO	03/03/98	OVERNIGHT MAIL		3.62
04-09	P1 8FL18000136	DO	02/24/98 02/27/98	OVERNIGHT MAIL		18.24
04-09	P1 8FL18000136	DO	02/12/98 02/19/98	OVERNIGHT MAIL		14.19
04-09	P1 8FL18000136	DO	02/10/98	OVERNIGHT MAIL		3.50
04-20	P9 FL1801R9804	SUNSET REAL ESTATE PARTNERS	04/01/98 04/30/98	MIAMI-RENT		3,823.75

04-28	P1	8FL18000149	BELL SOUTH	02/22/98	03/20/98	FAXES TO OFFICE	57.22
04-30	S5	98120000538		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	56.06
04-30	S5	98120000969		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,231.52
04-30	S5	98120001406		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30	S5	98120001851		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	25.98
04-30	S5	98120002296		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30	S5	98120002742		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,237.07
05-01	P1	8FL18000156	FEDERAL EXPRESS CORP	03/12/98	03/19/98	OVERNIGHT MAIL	25.21
05-01	P1	8FL18000156	DO	03/26/98		OVERNIGHT MAIL	3.45
05-01	P1	8FL18000156	DO	04/01/98	04/06/98	OVERNIGHT MAIL	6.90
05-01	P1	8FL18000156	DO	04/07/98	04/08/98	OVERNIGHT MAIL	21.12
05-04	P1	8FL18000158	POSTMASTER, WASHINGTON, D.C.	02/13/98		STAMPS	128.00
05-08	P1	8FL18000159	BELLSOUTH MOBILITY	03/16/98	04/05/98	MONTHLY CHARGES	464.33
05-20	P9	FL1801R9805	SUNSET REAL ESTATE PARTNERS	05/01/98	05/31/98	MIAMI-RENT	3,823.75
05-31	S5	98151000540		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	56.06
05-31	S5	98151000972		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,404.17
05-31	S5	98151001409		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00
05-31	S5	98151001853		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	25.98
05-31	S5	98151002298		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5	98151002744		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	1,070.65
06-01	P1	8FL18000174	BELL SOUTH	03/29/98	04/27/98	FAXES TO WASH	40.57
06-01	P1	8FL18000170	FEDERAL EXPRESS CORP	04/13/98	04/15/98	EXPRESS MAIL	17.82
06-04	P1	8FL18000178	BELLSOUTH MOBILITY	04/16/98	05/15/98	LOCAL SERVICE	375.46
06-19	P9	FL1801R9806	SUNSET REAL ESTATE PARTNERS	06/01/98	06/30/98	MIAMI-RENT	3,823.75
06-30	S5	98181000538		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	56.06
06-30	S5	98181000972		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	952.38
06-30	S5	98181001409		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30	S5	98181001855		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	25.98
06-30	S5	98181002301		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30	S5	98181002748		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	852.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,547.33
		PRINTING AND REPRODUCTION					
04-14	P2	8FL18000012	BETHESDA ENGRAVERS	02/23/98	03/17/98	500 GOLD SEAL THERMO CARDS	38.00
04-15	P1	8FL18000138	CONGRESSIONAL MAILING AND	03/02/98		PRINTING SERVICE	195.00
04-15	P1	8FL18000137	KING VISUAL TECHNOLOGY	03/27/98		PHOTO PRINT	1.60
04-30	S3	98120000246		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	1,104.53
04-30	P1	8FL18000153	PUBLIC PRINTER	04/10/98		STOCK FOR LETTERHEAD	172.00
05-01	P2	8M4843001B	CONGRESSIONAL MAILING AND	03/19/98	03/19/98	SINGLE DROP MASS MAIL HANDLING	1,851.87
05-01	P2	8M4843001AA	CONGRESSIONAL PRINTER	03/17/98	03/17/98	SINGLE DROP MASS MAIL PRINTING	1,808.60
05-04	P2	8M4843002B	DO	03/31/98	03/31/98	SINGLE DROP MASS MAIL PRINTING	479.00
05-08	P1	8FL18000160	CONGRESSIONAL MAILING AND	04/06/98	04/08/98	PRINTING SERVICES	68.52
05-21	P1	8FL18000164	ECKERD EXPRESS PHOTO CENTER	02/03/98	04/28/98	PHOTO SERVICE	510.19
05-22	P2	8FL18000016	BETHESDA ENGRAVERS	03/24/98	04/20/98	250 GOLD SEAL CARDS	30.00
05-29	P1	8FL18000176	ECKERD EXPRESS PHOTO CENTER	04/30/98	05/05/98	PHOTO DEVELOPMENT	86.82
05-29	P1	8FL18000176	DO	05/07/98	05/11/98	PHOTO DEVELOPMENT	134.16

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ILEANA ROS-LEHTINEN -CON.							
05-31	S3 98151000286		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		813.70
06-01	P1 8FL18000169	ARTHUR ESTOPINAN	05/21/98		PHOTO DEVELOPMENT		4.89
06-11	P2 8FL18000018	BETHESDA ENGRAVERS	04/20/98	05/18/98	250 GOLD SEAL CARDS		30.00
06-17	P2 8FL18000019	DO	05/27/98	06/10/98	250 GOLD SEAL THERMO CARDS		120.00
06-17	P1 8FL18000184	ECKERD EXPRESS PHOTO CENTER	02/09/98	03/03/98	PHOTO DEVELOPMENT		247.49
06-17	P1 8FL18000184	DO	05/27/98		PHOTO DEVELOPMENT		53.99
06-30	S3 98181000293		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		532.38
					PRINTING AND REPRODUCTION TOTALS:		8,282.74
	OTHER SERVICES						
04-30	P1 8FL18000155	STATE FARM INS. COMPANY	05/17/98	11/17/98	POLICY RENEWAL		883.82
06-01	P1 8FL18000173	ARNAU GALLERY	04/15/98		FRAMING FOR OFFICE		85.00
					OTHER SERVICES TOTALS:		968.82
	SUPPLIES AND MATERIALS						
04-01	P2 8FL18000014	DETTRA FLAG COMPANY	03/11/98	03/17/98	3 X 5 FLORIDA STATE FLAG		35.58
04-15	P1 8FL18000141	OFFICE DEPOT	02/06/98		OFFICE SUPPLIES		340.61
04-15	P1 8FL18000139	SNOW VALLEY INC.	02/02/98	02/28/98	COOLER RENT AND DELIVERIES		33.69
04-15	P1 8FL18000140	ZEPHYRHILLS SPRING WATER	02/01/98	02/28/98	COOLER RENTAL		13.00
04-28	P1 8FL18000151	IKON OFFICE SOLUTIONS	03/27/98		PRINTER CARTRIDGES		198.00
04-28	P1 8FL18000152	SNOW VALLEY INC.	03/02/98	03/31/98	BOTTLED WATER		25.69
04-28	P1 8FL18000150	ZEPHYRHILLS SPRING WATER	03/12/98	03/31/98	BOTTLED WATER		47.25
04-30	S1 98120000149		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		643.46
04-30	P2 8FL18000017	ACCUCOM SYSTEMS CORP	04/16/98	04/22/98	SONY 8MM DATA CART.		254.00
04-30	P1 8FL18000154	OFFICE DEPOT	03/26/98		OFFICE SUPPLIES		168.54
05-07	P2 8FL18000015	BLUE STAR LEATHER, INC	03/16/98	04/23/98	DESK PAD-BURGUNDY		72.50
05-07	P2 8FL18000015	DO	03/16/98	04/23/98	MEMO BOX-BURGUNDY		32.50
05-07	P2 8FL18000015	DO	03/16/98	04/23/98	CORRESPONDANCE TRAY W/COVER		72.50
05-07	P2 8FL18000015	DO	03/16/98	04/23/98	PENCIL WELL		19.50
05-07	P2 8FL18000015	DO	03/16/98	04/23/98	LIBRARY SET		26.00
05-07	P2 8FL18000015	DO	03/16/98	04/23/98	SHIPPING		8.05
05-08	P1 8FL18000161	CONGRESSIONAL QUARTERLY	04/14/98	04/15/99	CQ WEEKLY REPORT		1,148.00
05-08	P1 8FL18000162	OFFICE DEPOT	04/15/98		OFFICE SUPPLIES		146.38
05-08	P1 8FL18000162	DO	04/15/98		OFFICE SUPPLIES		159.91
05-21	P1 8FL18000168	CORAL GABLES GAZETTE	07/01/98	07/01/99	SUBSCRIPTION RENEWAL		18.00
05-21	P1 8FL18000166	IKON OFFICE SOLUTIONS	04/23/98		OFFICE SUPPLIES		500.60
05-21	P1 8FL18000167	OFFICE DEPOT	04/20/98		OFFICE SUPPLIES		151.77
05-21	P1 8FL18000167	DO	04/10/98		OFFICE SUPPLIES		22.44
05-29	P1 8FL18000177	DO	05/05/98		OFFICE SUPPLIES		419.97
05-31	S1 98151000148		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		121.52
06-01	P1 8FL18000171	SNOW VALLEY INC.	04/07/98	04/30/98	BOTTLED WATER		38.69
06-01	P1 8FL18000172	ZEPHYRHILLS SPRING WATER	04/09/98	04/30/98	BOTTLED WATER		33.55
06-17	P1 8FL18000185	OFFICE DEPOT	05/07/98		OFFICE SUPPLIES		56.95

06-17 P1 8FL18000185	OFFICE DEPOT	05/15/98		OFFICE SUPPLIES	269.99
06-17 P1 8FL18000185	DO	05/12/98		OFFICE SUPPLIES	90.45
06-30 S1 98181000148		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	501.36
06-30 P1 8FL18000189	SNOW VALLEY INC.	05/22/98	05/31/98	COOLER RENTAL	32.19
06-30 P1 8FL18000190	ZEPHYRHILLS SPRING WATER	05/11/98	05/31/98	COOLER RENTAL	40.40
				SUPPLIES AND MATERIALS TOTALS:	5,743.04
EQUIPMENT					
04-30 S2 98120000723		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,053.27
05-31 S2 98151000680		04/20/98	04/30/98	EQUIPMENT (TRANSFER)	-4.94
05-31 S2 98151000681		04/27/98	04/30/98	EQUIPMENT (TRANSFER)	-12.73
05-31 S2 98151000682		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,639.61
06-30 S2 98181000697		04/20/98	05/31/98	EQUIPMENT (TRANSFER)	179.55
06-30 S2 98181000698		04/27/98	05/31/98	EQUIPMENT (TRANSFER)	-2,359.55
06-30 S2 98181000699		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,974.63
				EQUIPMENT TOTALS:	7,469.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,390.31
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-24 P2 8M4843001C	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	14,565.39
04-30 P1 8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL	1,185.10
05-29 P4 8USPS049816	DO	04/01/98	04/30/98	FRANKED MAIL	2,695.22
06-23 P5 8M4843004C	DO	05/01/98	05/31/98	FRANKED MAIL	1,022.82
06-26 P4 8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL	2,204.13
				FRANKED MAIL TOTALS:	21,672.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	21,672.66
				OFFICE TOTALS:	223,062.97

1997 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
04-03 CR 719561	HON. ILEANA ROS-LEHTINEN			REFUND; OVERPAYMENT	-45.00
				TRAVEL TOTALS:	-45.00
EQUIPMENT					
04-01 P2 8FL18000008	CANON USA	01/15/98	01/15/98	FACSIMILE TRANSCEIVER	1,552.00
05-05 P2 8FL18000007	XEROX CORPORATION	01/15/98	01/15/98	PHOTOCOPIER/FAX TRANSCEIVER	10,935.00
06-18 P2 8FL18000010	INTELLIGENT SOLUTIONS	01/16/98	01/16/98	WP 8.0 UPGRADE	39.00
06-18 P2 8FL18000010	DO	01/16/98	01/16/98	(10) COMPUTERS	11,460.00
06-18 P2 8FL18000010	DO	01/16/98	01/16/98	5SI PRINTER	2,468.00
06-18 P2 8FL18000010	DO	01/16/98	01/16/98	4000T PRINTER	1,295.00
06-18 P2 8FL18000010	DO	01/16/98	01/16/98	(10) MONITORS	2,920.00
06-18 P2 8FL18000010	DO	01/16/98	01/16/98	(9) WP 8.0 UPGRADES	351.00
06-18 P2 8FL18000010	DO	01/16/98	01/16/98	ENVELOPE FEEDER	393.00
06-18 P2 8FL18000010	DO	01/16/98	01/16/98	INSTALLATION	2,640.00
06-23 P2 8FL18000009	DO	01/16/98	01/16/98	FILE SERVER	6,637.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ILEANA ROS-LEHTINEN -CON.						
06-23	P2 8FL18000009	INTELLIGENT SOLUTIONS	01/16/98 01/16/98	WP 8.0 UPGRADE		39.00
06-23	P2 8FL18000009	DO	01/16/98 01/16/98	(9) COMPUTERS		9,064.00
06-23	P2 8FL18000009	DO	01/16/98 01/16/98	5SINX PRINTER		2,766.00
06-23	P2 8FL18000009	DO	01/16/98 01/16/98	4000TN PRINTER		1,654.00
06-23	P2 8FL18000009	DO	01/16/98 01/16/98	(9) MONITORS		2,628.00
06-23	P2 8FL18000009	DO	01/16/98 01/16/98	SCANNER		746.00
06-23	P2 8FL18000009	DO	01/16/98 01/16/98	(2) 8MB MEMORY MODULES		128.00
06-23	P2 8FL18000009	DO	01/16/98 01/16/98	NT SERVER PACKAGE		1,243.00
06-23	P2 8FL18000009	DO	01/16/98 01/16/98	(9) WP 8.0 UPGRADES		351.00
06-23	P2 8FL18000009	DO	01/16/98 01/16/98	ENVELOPE FEEDER		393.00
06-23	P2 8FL18000009	DO	01/16/98 01/16/98	AUTOMATIC DOCUMENT FEEDER		457.00
06-23	P2 8FL18000009	DO	01/16/98 01/16/98	INSTALLATION		2,115.00
				EQUIPMENT TOTALS:		62,274.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,229.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		1,545.18
				FRANKED MAIL TOTALS:		1,545.18
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,545.18
				OFFICE TOTALS:		63,774.18

1998 HON. STEVEN R. ROTHMAN			
OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION	286,945.45	145,289.95
	TRAVEL	7,390.09	4,305.63
	RENT, COMMUNICATION, UTILITIES	52,860.55	28,398.66
	PRINTING AND REPRODUCTION	12,403.43	3,360.10
	OTHER SERVICES	384.86	353.86
	SUPPLIES AND MATERIALS	14,282.44	4,453.24
	EQUIPMENT	13,019.65	6,564.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,286.47	192,725.69
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	37,210.89	2,038.36
	OFFICIAL MAIL ALLOWANCE TOTALS:	37,210.89	2,038.36
	OFFICE TOTALS:	424,497.36	194,764.05

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERNAL,W DAVID	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,374.99
COHN,SHARON E	04/01/98	06/24/98	CASEWORKER	7,508.33
DIIORGI,MICHELE	06/25/98	06/30/98	CASEWORKER	2,750.00
DO	04/01/98	05/31/98	DIRECTOR OF CONSTITUENT SERVICES	6,250.00
DIMARIA,NICOLE F	04/13/98	06/30/98	STAFF ASSISTANT	1,340.00
DONOHUE,MARY H	04/01/98	06/30/98	OUTREACH/CASEWORKER	2,750.01
FLANAGAN,MARY K	04/01/98	06/30/98	EXECUTIVE ASSISTANT	13,374.99
GOLDBERG,PHILIP S	04/01/98	06/30/98	PRESS SECRETARY	11,000.01
HAMPARIAN,RAFFI	04/01/98	06/30/98	LEGISLATIVE AIDE	7,875.00
LASH,RICHARD B	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,124.99
MEO,FRANCIS D	06/01/98	06/30/98	STAFF ASSISTANT/CASEWORKER	1,833.33
MILLER,ARLINE T	04/01/98	06/30/98	OFFICE MANAGER	8,499.99
PATEL,BINITA S	05/18/98	06/04/98	TEMPORARY EMPLOYEE	1,400.00
PEARLMAN,HEATHER L	04/01/98	06/30/98	LEGISLATIVE AIDE	7,749.99
RAGUSEO,MAURO	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,250.00
REDDIN,SCOTT C	04/01/98	06/30/98	CONGRESSIONAL AIDE	4,374.99
ROBERTSON,BEN	04/01/98	06/30/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,249.99
SCOTT,JILL L	04/01/98	06/30/98	SCHEDULER	6,750.00
SHUFFLER,HALLIE A	04/01/98	04/15/98	LEGISLATIVE CORRESPONDENT	916.67
WALL,JAMES M	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,000.00
WALSTON,JEANNINE	04/16/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,416.66
YOUNG,CHARLES L	04/01/98	06/30/98	CHIEF OF STAFF	18,125.01
ZELLNER,ADAM J	04/01/98	06/30/98	DISTRICT DIRECTOR	12,375.00
			PERSONNEL COMPENSATION TOTALS:	145,289.95

TRAVEL

04-01 P1 8NJ09000190 HON. STEVEN ROTHMAN	03/09/98	03/09/98	AIRFARE - NYC - DC	57.00
04-01 P1 8NJ09000190 DO	03/05/98	03/05/98	AIRFARE - DC TO LAGUARDIA	57.00
04-02 P1 8NJ09000194 ARLINE T MILLER	02/21/98	03/01/98	MILEAGE	66.06
04-02 P1 8NJ09000194 DO	03/01/98	03/01/98	TOLL	3.50
04-02 P1 8NJ09000198 DO	03/16/98	03/16/98	MILEAGE	22.80
04-02 P1 8NJ09000198 DO	03/16/98	03/16/98	TOLLS	4.00
04-02 P1 8NJ09000192 HON. STEVEN ROTHMAN	03/16/98	03/16/98	AIRFARE LAGUARDIA TO DC	57.00
04-02 P1 8NJ09000192 DO	03/18/98	03/18/98	AIRFARE DC-NYC	57.00
04-02 P1 8NJ09000192 DO	03/19/98	03/19/98	AIRFARE DC TO NYC	57.00
04-02 P1 8NJ09000192 DO	03/25/98	03/25/98	AIRFARE DC-NJ-DC	114.00
04-02 P1 8NJ09000192 DO	03/27/98	03/27/98	AIRFARE NYC-DC	57.00
04-02 P1 8NJ09000197 SCOTT REDDIN	03/25/98	03/25/98	MILEAGE	28.80
04-02 P1 8NJ09000197 DO	03/25/98	03/25/98	EZ PASS TOLL	22.00
04-02 P1 8NJ09000199 SHARON E. COHN	02/07/98	03/23/98	MILEAGE	39.09
04-06 P1 8NJ09000203 MARY K FLANAGAN	01/21/98	04/02/98	MILEAGE	120.00
04-14 P1 8NJ09000204 HON. STEVEN ROTHMAN	03/26/98		AIRFARE DC-NYC	57.00
04-14 P1 8NJ09000210 JULL SCOTT	02/17/98	02/23/98	MILEAGE	10.20
04-14 P1 8NJ09000210 DO	02/15/98	02/15/98	TOLL REIMBURSEMENT	0.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVEN R. ROTHMAN -CON.							
04-14	P1 8NJ09000213	SCOTT REDDIN	03/27/98	03/27/98	MILEAGE		14.40
04-14	P1 8NJ09000213	DO	03/27/98	03/27/98	EZ-PASS TOLL		11.00
04-23	P1 8NJ09000224	CHARLES YOUNG	04/09/98	04/09/98	AIRFARE DC-NYC-DC		114.00
04-23	P1 8NJ09000224	DO	04/09/98	04/09/98	PARKING - NATIONAL AIRPORT		12.00
04-23	P1 8NJ09000220	HON. STEVEN ROTHMAN	03/02/98	04/04/98	MILEAGE		239.70
04-23	P1 8NJ09000221	DO	03/05/98	03/22/98	EZ-PASS TOLL		90.00
04-23	P1 8NJ09000215	SCOTT REDDIN	03/01/98	03/30/98	MILEAGE		105.30
04-23	P1 8NJ09000219	DO	04/09/98	04/09/98	MILEAGE		28.80
04-23	P1 8NJ09000219	DO	04/09/98	04/09/98	EZ-PASS TOLL		22.00
04-29	P1 8NJ09000231	HON. STEVEN ROTHMAN	04/01/98	04/01/98	AIRFARE-DC TO NYC		57.00
04-29	P1 8NJ09000232	SCOTT REDDIN	04/12/98	04/13/98	MILEAGE		28.80
04-29	P1 8NJ09000232	DO	04/12/98	04/13/98	E-Z PASS TOLL		22.00
05-08	P1 8NJ09000237	CHARLES YOUNG	04/28/98	04/28/98	TRAIN FARE DC-NJ-DC		150.00
05-08	P1 8NJ09000238	DO	04/28/98	04/28/98	PARKING		4.00
05-08	P1 8NJ09000242	HEATHER PEARLMAN	04/25/98	04/27/98	MILEAGE		144.00
05-08	P1 8NJ09000242	DO	04/25/98	04/27/98	TOLL		13.30
05-08	P1 8NJ09000236	HON. STEVEN ROTHMAN	04/28/98	04/28/98	AIRFARE-NYC TO DC		57.00
05-08	P1 8NJ09000244	DO	04/21/98		AIRFARE NYC-DC		57.00
05-08	P1 8NJ09000244	DO	04/01/98		AIRFARE DC TO NEWARK		166.00
05-08	P1 8NJ09000239	MAURO RAGUSEO	03/27/98	04/19/98	MILEAGE		25.50
05-08	P1 8NJ09000239	DO	04/19/98	04/19/98	BRIDGE TOLLS		7.00
05-08	P1 8NJ09000239	DO	04/19/98	04/19/98	PARKING		4.00
05-18	P1 8NJ09000249	HON. STEVEN ROTHMAN	05/01/98	05/01/98	AIRFARE DC-NYC		57.00
05-18	P1 8NJ09000249	DO	04/23/98	04/23/98	AIRFARE DC-NYC		57.00
05-18	P1 8NJ09000249	DO	05/04/98	05/04/98	AIRFARE NYC-DC		57.00
05-18	P1 8NJ09000248	SCOTT REDDIN	04/23/98	04/28/98	MILEAGE		30.60
05-18	P1 8NJ09000248	DO	04/28/98	04/28/98	E-Z PASS TOLL		11.00
05-21	P1 8NJ09000250	DO	04/03/98	05/05/98	MILEAGE		28.80
05-21	P1 8NJ09000250	DO	04/30/98	05/05/98	E-Z PASS TOLL		22.00
05-28	P1 8NJ09000255	HON. STEVEN ROTHMAN	04/21/98	04/21/98	AIRFARE NYC-DC		57.00
05-28	P1 8NJ09000256	DO	04/23/98	04/23/98	TOLLS FOR E-Z PASS		30.00
05-28	P1 8NJ09000261	DO	05/18/98	05/18/98	AIRFARE NYC - DC		57.00
06-09	P1 8NJ09000264	CHARLES YOUNG	05/27/98	05/27/98	AIRFARE DC-LAGUARDIA-DC		114.00
06-09	P1 8NJ09000264	DO	05/27/98	05/27/98	TOLL REIMBURSEMENT		11.00
06-09	P1 8NJ09000264	DO	05/27/98	05/27/98	PARKING-REAGAN NATIONAL		12.00
06-09	P1 8NJ09000264	DO	05/27/98	05/27/98	RENTAL CAR		74.73
06-09	P1 8NJ09000268	HON. STEVEN ROTHMAN	05/14/98	05/14/98	AIRFARE DC-NYC		57.00
06-09	P1 8NJ09000262	PHILIP S. GOLDBERG	04/26/98	04/27/98	TRAIN FARE DC-NJ-DC		115.00
06-09	P1 8NJ09000262	DO	04/19/98	04/20/98	TRAIN FARE DC-NJ-DC		103.00
06-09	P1 8NJ09000262	DO	04/09/98	04/09/98	TRAIN FARE DC TO NJ		51.00
06-09	P1 8NJ09000262	DO	03/16/98	03/16/98	TRAIN FARE DC-NJ		75.00

06-09	P1	8NJ09000262	PHILIP S. GOLDBERG	05/18/98	05/18/98	TRAIN FARE DC-NJ	75.00
06-09	P1	8NJ09000263	DO	05/29/98	05/29/98	TRAIN FARE DC-NJ	75.00
06-09	P1	8NJ09000263	DO	04/13/98	04/13/98	TRAIN FARE NYC-DC	57.00
06-09	P1	8NJ09000263	DO	03/23/98	06/01/98	MILEAGE	360.00
06-09	P1	8NJ09000263	DO	03/16/98	06/01/98	TOLL	22.80
06-09	P1	8NJ09000263	DO	06/01/98	06/01/98	PARKING CHARGES	1.00
06-09	P1	8NJ09000265	SCOTT REDDIN	05/19/98	05/19/98	MILEAGE	14.40
06-09	P1	8NJ09000265	DO	05/19/98	05/19/98	TOLL-EZ PASS	11.00
06-23	P1	8NJ09000274	HON. STEVEN ROTHMAN	05/22/98	05/22/98	CAB FARE AIRPORT TO FAIR LAWN	110.00
06-23	P1	8NJ09000274	DO	06/04/98	06/04/98	CAB FARE-FORT LEE TO FAIR LAWN	34.00
06-23	P1	8NJ09000275	DO	06/05/98	06/05/98	AIR FARE-DC TO LAGUARDIA	57.00
06-23	P1	8NJ09000275	DO	06/09/98	06/09/98	AIR FARE-LAGUARDIA TO DC	57.00
06-23	P1	8NJ09000275	DO	05/31/98	05/31/98	E-Z PASS TOLL	50.00
06-23	P1	8NJ09000276	DO	05/22/98	05/22/98	AIR FARE DC-LAGUARDIA	57.00
06-23	P1	8NJ09000276	DO	06/04/98	06/04/98	AIR FARE-NYC TO DC	57.00
06-25	P1	8NJ09000282	MAURO RAGUSEO	04/26/98	06/03/98	MILEAGE	44.10
						TRAVEL TOTALS:	4,305.63
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	8NJ09000201	FEDERAL EXPRESS CORP	03/04/98	03/07/98	PRIORITY OVERNIGHT	17.59
04-06	P1	8NJ09000201	DO	03/10/98	03/11/98	PRIORITY OVERNIGHT	8.37
04-14	P1	8NJ09000214	BELL ATLANTIC MOBILE	02/19/98	03/17/98	CELLULAR PHONE CHARGES	691.85
04-14	P1	8NJ09000206	FEDERAL EXPRESS CORP	03/17/98	03/20/98	PRIORITY OVERNIGHT	6.90
04-20	P9	NJ0901R9804	COURT PLAZA ASSOCIATES	04/01/98	04/30/98	HACKENSACK - RENT	5,639.17
04-20	P9	NJ0902R9804	130 CENTRAL AVE. ASSOCIATES	04/01/98	04/30/98	JERSEY CITY - RENT	400.00
04-23	P1	8NJ09000230	DEBORAH PRICE	04/10/98	04/21/98	COMPUTER SERVICES	1,000.00
04-23	P1	8NJ09000217	FEDERAL EXPRESS CORP	04/02/98	04/04/98	OVERNIGHT MAIL	10.74
04-30	SV	8A901001109		02/26/98		HIR GRAPHICS (TRANSFER)	8.75
04-30	S4	98120000054		03/01/98	03/31/98	RECORDING (TRANSFER)	293.30
04-30	S5	98120000539		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	168.60
04-30	S5	98120000970		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	385.03
04-30	S5	98120001407		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	1,067.85
04-30	S5	98120001852		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	55.99
04-30	S5	98120002297		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	98120002743		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	496.18
05-08	P1	8NJ09000233	BELL ATLANTIC MOBILE	03/19/98	03/24/98	CELLULAR PHONE CHARGES	146.02
05-08	P1	8NJ09000243	FEDERAL EXPRESS CORP	03/25/98		OVERNIGHT MAIL	15.69
05-20	P9	NJ0901R9805	COURT PLAZA ASSOCIATES	05/01/98	05/31/98	HACKENSACK - RENT	5,639.17
05-20	P9	NJ0902R9805	130 CENTRAL AVE. ASSOCIATES	05/01/98	05/31/98	JERSEY CITY - RENT	400.00
05-28	P1	8NJ09000253	FEDERAL EXPRESS CORP	05/01/98	05/07/98	PRIORITY OVERNIGHT MAIL	13.80
05-28	P1	8NJ09000259	DO	04/13/98	04/30/98	PRIORITY OVERNIGHT MAIL	7.12
05-31	S5	98151000541		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	168.60
05-31	S5	98151000973		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	362.55
05-31	S5	98151001410		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	1,067.50
05-31	S5	98151001854		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	55.99
05-31	S5	98151002299		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. STEVEN R. ROTHMAN -CON.					
05-31	S5 98151002745		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		884.66
06-09	P1 8NJ09000267	BELL ATLANTIC MOBILE	05/18/98	06/15/98	CELLULAR PHONE CHARGES		29.01
06-09	P1 8NJ09000270	FEDERAL EXPRESS CORP	05/12/98	05/15/98	OVERNIGHT MAILING		10.40
06-09	P1 8NJ09000266	PHILIP S. GOLDBERG	03/27/98	05/13/98	CELLULAR CHARGES		16.57
06-19	P9 NJ0901R9806	COURT PLAZA ASSOCIATES	06/01/98	06/30/98	HACKENSACK - RENT		5,639.17
06-19	P9 NJ0902R9806	130 CENTRAL AVE. ASSOCIATES	06/01/98	06/30/98	JERSEY CITY - RENT		400.00
06-23	P1 8NJ09000273	FEDERAL EXPRESS CORP	05/30/98	05/30/98	OVERNIGHT MAIL		10.40
06-25	P1 8NJ09000283	DO	06/05/98	06/05/98	OVERNIGHT MAIL		10.47
06-30	S5 98181000539		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		185.39
06-30	S5 98181000973		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		461.90
06-30	S5 98181001410		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		1,091.15
06-30	S5 98181001856		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		55.99
06-30	S5 98181002302		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		225.00
06-30	S5 98181002749		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		801.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,398.66
		PRINTING AND REPRODUCTION					
04-02	P1 8NJ09000195	DAVID L. ANDRUKITIS, INC.	03/27/98	03/27/98	PRINTING-BUSINESS CARDS		56.00
04-14	P1 8NJ09000205	MAIN CAMERA 1 HOUR PHOTO	03/01/98	03/16/98	PHOTO CHARGES		20.50
04-16	P2 8M4863009A	DAVID L. ANDRUKITIS, INC.	02/19/98	02/19/98	SINGLE DROP MASS MAIL PRINTING		348.75
04-23	P1 8NJ09000229	SCOTT REDDIN	04/16/98	04/16/98	PHOTOGRAPHY EXPENSES		19.52
04-30	S3 98120000197		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		183.24
05-08	P1 8NJ09000234	DAVID L. ANDRUKITIS, INC.	04/01/98	04/01/98	PRINTING-BUSINESS CARDS		22.50
05-08	P1 8NJ09000245	NORTH JERSEY HERALD-NEWS	04/27/98		PHOTOGRAPHS		90.00
05-18	P1 8NJ09000247	MAIN CAMERA 1 HOUR PHOTO	04/01/98	04/27/98	PHOTOGRAPHIC EXPENSES		54.80
05-21	P1 8NJ09000252	U S GOVERNMENT PRINTING OFFICE	04/23/98	04/23/98	PRINTING/ENVELOPES		563.00
05-28	P1 8NJ09000254	DAVID L. ANDRUKITIS, INC.	05/01/98	05/01/98	PRINTING CHARGES		47.50
05-31	S3 98151000215		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		154.84
06-09	P1 8NJ09000266	PHILIP S. GOLDBERG	03/20/98	05/28/98	PHOTOGRAPHY EXPENSES		162.98
06-14	P2 8NJ09000005	BETHESDA ENGRAVERS	05/11/98	05/26/98	1000 SHEETS WITH GOLD SEAL		196.50
06-14	P2 8NJ09000005	DO	05/11/98	05/26/98	1000 ENVELOPES ON FLAPS/FRONT		129.25
06-14	P2 8NJ09000005	DO	05/11/98	05/24/98	UNION BUG		61.50
06-25	P1 8NJ09000281	MAIN CAMERA 1 HOUR PHOTO	05/01/98	05/27/98	PHOTOGRAPHY CHARGES		78.34
06-26	P5 8M4863001A	DAVID L. ANDRUKITIS, INC.	01/20/98	01/20/98	SINGLE DROP MASS MAIL PRINTING		404.10
06-26	P5 8M4863011A	DO	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING		404.10
06-30	S3 98181000233		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		362.68
					PRINTING AND REPRODUCTION TOTALS:		3,360.10
		OTHER SERVICES					
04-14	P1 8NJ09000211	SCOTT REDDIN	04/01/98	04/01/98	KEYS FOR DISTRICT OFFICE		9.28
04-14	P1 8NJ09000212	THE RECORD-ADVERSTISIN	03/01/98	03/31/98	ADVERTISING		184.53
04-23	SV 8A901001094		03/16/98		FRAMING (TRANSFER)		62.00
05-21	P1 8NJ09000250	SCOTT REDDIN	05/05/98	05/05/98	KEYS FOR JERSEY CITY OFFICE		5.05

06-30 SV	8A901001329		05/06/98		FRAMING (TRANSFER)	93.00
					OTHER SERVICES TOTALS:	353.86
	SUPPLIES AND MATERIALS					
04-01 P1	8NJ09000189	AQUA COOL	02/02/98	02/28/98	BOTTLED WATER	67.00
04-01 P2	8NJ09000004	DETTRA FLAG COMPANY	03/03/98	03/09/98	3 X 5 NEW JERSEY STATE FLAG	38.03
04-01 P1	8NJ09000191	PALMER HILL WATER, INC.	01/01/98	02/17/98	BOTTLED WATER	26.00
04-02 P1	8NJ09000196	FORWARD NEWSPAPER LLC	03/11/98	03/11/99	ONE YEAR SUBSCRIPTION	34.46
04-02 P1	8NJ09000193	SHARON E. COHN	02/17/98	02/17/98	FOOD FOR CONSTITUENT MEETING	7.53
04-06 P1	8NJ09000200	LOU PIDI NEWS SERVICES	02/16/98	03/15/98	NEWSPAPERS FOR DISTRICT OFFICE	119.70
04-06 P1	8NJ09000202	STAPLES	02/24/98	03/20/98	OFFICE SUPPLIES	130.73
04-14 P1	8NJ09000208	ARLINE T MILLER	04/03/98	04/03/98	FOOD FOR CONSTITUENT MEETING	46.41
04-14 P1	8NJ09000209	MSC BUSINESS SOLUTIONS	03/31/98	03/31/98	SUPPLIES	91.50
04-14 P1	8NJ09000207	SCOTT REDDIN	04/03/98	04/03/98	PURCHASE OF CAMERA	10.59
04-23 P1	8NJ09000218	AQUA COOL	03/24/98	03/31/98	BOTTLED WATER	50.10
04-23 P1	8NJ09000216	LOU PIDI NEWS SERVICES	03/16/98	04/12/98	NEWSPAPER FOR DISTRICT OFFICE	119.70
04-23 P1	8NJ09000222	MSC BUSINESS SOLUTIONS	02/27/98	02/27/98	SUPPLIES FOR FAX	111.00
04-24 P1	8NJ09000227	CONGR. MANAGEMENT FOUNDATION	04/08/98	04/08/98	10 INTERN HANDBOOKS	100.00
04-24 P1	8NJ09000226	ITALIAN TRIBUNE NEWS	04/30/98	04/30/99	ONE YEAR SUBSCRIPTION	20.00
04-24 P1	8NJ09000228	MSC BUSINESS SOLUTIONS	02/27/98	02/27/98	SUPPLIES FOR FAX	84.00
04-24 P1	8NJ09000225	PALMER HILL WATER, INC.	02/01/98	03/17/98	BOTTLED WATER	47.00
04-28 P1	8NJ09000223	ARLINE T MILLER	04/13/98	04/13/98	FOOD FOR REALTOR'S MEETING	5.78
04-29 P1	8NJ09000232	SCOTT REDDIN	04/13/98	04/13/98	PURCHASE OF CAMERA	9.99
04-30 S1	98120000330		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,296.57
05-08 P1	8NJ09000241	SCOTT REDDIN	04/23/98	04/23/98	DISPOSABLE CAMERA	10.59
05-08 P1	8NJ09000235	STAPLES	04/03/98	04/03/98	OFFICE SUPPLIES	240.87
05-08 P1	8NJ09000240	THE LEADER NEWSPAPERS INC.	04/15/98	04/15/99	THE COMMERCIAL LEADER	9.00
05-18 P1	8NJ09000248	SCOTT REDDIN	04/30/98	04/30/98	BATTERY FOR CAMERA	8.79
05-18 P1	8NJ09000246	THE LEADER NEWSPAPERS INC.	04/24/98	04/24/98	THE NEWS LEADER	9.00
05-21 P1	8NJ09000251	PALMER HILL WATER, INC.	03/17/98	04/21/98	BOTTLED WATER	62.00
05-28 P1	8NJ09000260	AQUA COOL	04/07/98	04/30/98	BOTTLED WATER	62.80
05-28 P1	8NJ09000257	LOU PIDI NEWS SERVICES	04/13/98	05/10/98	NEWSPAPERS FOR DISTRICT OFFICE	119.70
05-28 P1	8NJ09000258	TROVER SHOPS OF WASHINGTON, DC	03/27/98	03/27/98	REFERENCE BOOK	23.50
05-31 S1	98151000329		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	220.32
06-09 P1	8NJ09000269	STAPLES	05/19/98	05/19/98	OFFICE SUPPLIES	72.07
06-23 P1	8NJ09000271	HASBROUCK HEIGHTS PUBLISHING	05/15/98	05/15/98	1 YEAR SUBSCRIPTION	12.50
06-23 P1	8NJ09000272	DO	06/02/98	06/02/99	SUBSCRIPTION-WEEKLY NEWS	10.00
06-25 P1	8NJ09000277	ADVANCED PRINTING TECHONLOGY	03/06/98	03/06/98	LASER PRINTER CARTRIDGE	45.58
06-25 P1	8NJ09000279	AQUA COOL	05/21/98	05/31/98	BOTTLED WATER	37.40
06-25 P1	8NJ09000278	CITY PUBLISHING CO., INC.	06/05/98	06/05/99	DIRECTORIES FOR BERGEN/HUDSON	196.00
06-25 P1	8NJ09000280	LOU PIDI NEWS SERVICES	05/10/98	06/07/98	NEWSPAPERS FOR DISTRICT	119.70
06-25 P1	8NJ09000284	SCOTT REDDIN	05/22/98	05/22/98	BATTERIES FOR PAGER	4.23
06-30 S1	98181000330		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	773.10
					SUPPLIES AND MATERIALS TOTALS:	4,453.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVEN R. ROTHMAN -CON.						
EQUIPMENT						
04-30	S2 98120000578	.....	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,131.01
05-31	S2 98151000558	.....	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,199.02
06-30	S2 98181000540	.....	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,234.22
				EQUIPMENT TOTALS:		6,564.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,725.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039822	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		642.82
05-29	P4 8USPS049816	DO	04/01/98 04/30/98	FRANKED MAIL		688.42
06-26	P4 8USPS059815	DO	05/01/98 05/31/98	FRANKED MAIL		707.12
				FRANKED MAIL TOTALS:		2,038.36
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,038.36
				OFFICE TOTALS:		194,764.05
1997 HON. STEVEN R. ROTHMAN						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		150.75
				FRANKED MAIL TOTALS:		150.75
				OFFICIAL MAIL ALLOWANCE TOTALS:		150.75
				OFFICE TOTALS:		150.75
1998 HON. MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	279,498.43	138,331.81
				TRAVEL	7,007.06	4,463.57
				RENT, COMMUNICATION, UTILITIES	40,482.44	21,473.18
				PRINTING AND REPRODUCTION	8,888.83	325.60
				OTHER SERVICES	1,323.54	1,020.46
				SUPPLIES AND MATERIALS	6,167.16	4,899.35
				EQUIPMENT	24,605.99	15,393.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,973.45	185,907.27
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	29,495.90	3,207.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	29,495.90	3,207.17
				OFFICE TOTALS:	397,469.35	189,114.44

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENDALL,BARBARA J	04/01/98	06/30/98	STAFF ASSISTANT	6,365.10
BERNSTEIN,KAMI J	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
BLEIER,LISA J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,750.01
BRINSON,CHRISTOPHER R	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,999.99
CHETTI,CINDY VOSPER	04/01/98	06/30/98	PROFESSIONAL STAFF	12,500.01
CIANNELLA,JOEEN MOORE	04/01/98	06/30/98	SCHEDULER/DIRECTOR OF OPERATIONS	11,034.60
DOUGHERTY,CAROL ANN	04/01/98	06/30/98	STAFF ASSISTANT	6,260.76
HOSID,JARED S	06/01/98	06/30/98	TEMPORARY EMPLOYEE	1,500.00
KNOWLES,ANNE H	04/01/98	06/30/98	OFFICE MANAGER	5,224.56
MAROSE,MICHELLE J	04/01/98	06/30/98	STAFF ASSISTANT	6,000.00
MOLLMAN,ROBBIN E	04/01/98	06/30/98	SYSTEMS COORDINATOR	4,982.52
NORTON,MICHAEL	04/01/98	06/30/98	STAFF ASSISTANT	6,470.25
O'DONNELL,JOHN	04/01/98	06/30/98	STAFF ASSISTANT	5,750.01
RENTZIS,ARTEMIS	04/01/98	06/30/98	EXECUTIVE ASSISTANT	7,672.56
SCHEULEN,MARGARET M	04/01/98	06/30/98	STAFF ASSISTANT - CASEWORKER	5,739.03
SCIOLARO,KAREN L	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,750.00
SHEARMAN,JAMES CRAIG	04/01/98	06/30/98	PRESS SECRETARY	12,896.97
WILSON,STEVEN J	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	20,000.01
ZUIDEMA,DAVID M	04/01/98	06/30/98	DISTRICT ADMINISTRATOR	1,435.42
			PERSONNEL COMPENSATION TOTALS:	138,331.81

TRAVEL

04-01 P1 8NJ05000145	HON. MARGE ROUKEMA	03/23/98		AIRFARE NWK-D.C.	166.00
04-08 P1 8NJ05000151	CAROL A DOUGHERTY	02/19/98	03/21/98	MILEAGE IN DISTRICT	217.60
04-08 P1 8NJ05000148	HON. MARGE ROUKEMA	02/07/98	02/21/98	MILEAGE IN DISTRICT & VICINITY	36.80
04-08 P1 8NJ05000146	MICHELLE J MAROSE	03/18/98	03/20/98	AIRFARE (NEWARK-ATL-NEWARK)	326.00
04-08 P1 8NJ05000146	DO	03/18/98	03/19/98	LODGING	96.99
04-08 P1 8NJ05000146	DO	03/19/98		MEAL	12.58
04-08 P1 8NJ05000146	DO	03/20/98	03/21/98	AIRPORT PARKING	4.00
04-14 P1 8NJ05000159	JOHN O'DONNELL	03/13/98	03/15/98	MILEAGE IN DISTRICT	22.80
04-24 P1 8NJ05000161	DAVID M ZUIDEMA	01/09/98	01/27/98	PRIVATE AUTO MILEAGE	70.20
04-24 P1 8NJ05000162	HON. MARGE ROUKEMA	01/01/98	01/30/98	MILEAGE IN DISTRICT	158.60
04-24 P1 8NJ05000162	DO	01/20/98	01/26/98	PARKING IN DISTRICT & VICINITY	16.50
04-27 P1 8NJ05000165	BARBARA J BENDALL	03/04/98	03/21/98	MILEAGE IN DISTRICT	88.00
04-27 P1 8NJ05000169	DAVID M ZUIDEMA	03/10/98	03/22/98	MILEAGE IN DISTRICT	49.60
04-27 P1 8NJ05000168	HON. MARGE ROUKEMA	03/03/98	03/30/98	MILEAGE IN DISTRICT	144.30
04-27 P1 8NJ05000167	JOHN O'DONNELL	03/22/98	03/30/98	MILEAGE IN DISTRICT	18.00
05-07 P1 8NJ05000173	CHRISTOPHER R BRINSON	04/26/98		AIRFARE (DC-NEWARK-DC)	256.00
05-07 P1 8NJ05000173	DO	04/26/98		MEAL IN DISTRICT	14.00
05-07 P1 8NJ05000175	HON. MARGE ROUKEMA	03/27/98		AIRFARE WASH DC-NJ	166.00
05-07 P1 8NJ05000175	DO	04/02/98		AIRFARE WASH DC-NJ	166.00
05-07 P1 8NJ05000175	DO	04/21/98		AIRFARE NJ-DC	166.00
05-07 P1 8NJ05000175	DO	04/24/98		AIRFARE DC-NJ	166.00
05-07 P1 8NJ05000176	DO	04/28/98		AIRFARE NJ-DC	166.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. MARGE ROUKEMA -CON.				
05-26	P1 8NJ05000184	CAROL A DOUGHERTY	04/04/98 05/01/98	PERSONAL AUTO MILEAGE		178.00
05-27	P1 8NJ05000185	HON. MARGE ROUKEMA	05/19/98	CONT NJ TO DC		166.00
05-27	P1 8NJ05000185	DO	05/14/98	CONT DC TO NJ		166.00
05-27	P1 8NJ05000185	DO	05/11/98	AMTRAK NJ TO DC		131.00
05-27	P1 8NJ05000185	DO	05/04/98	NJ TO WASH		131.00
06-09	P1 8NJ05000191	DO	05/22/98	AIRFARE DC TO NWK		166.00
06-09	P1 8NJ05000191	DO	06/03/98	AIRFARE NWK TO DC		166.00
06-25	P1 8NJ05000200	JOHN O'DONNELL	05/12/98 05/14/98	PRIVATE AUTO MILEAGE		8.80
06-25	P1 8NJ05000199	MICHAEL NORTON	01/07/98 05/28/98	PRIVATE AUTO MILEAGE		167.80
06-26	P1 8NJ05000201	HON. MARGE ROUKEMA	06/05/98	AIRFARE DC TO NJ		166.00
06-26	P1 8NJ05000201	DO	06/09/98	AIRFARE NJ TO DC		166.00
06-26	P1 8NJ05000201	DO	06/11/98	AMTRAK DC TO NJ		145.00
06-26	P1 8NJ05000201	DO	06/16/98	AMTRAK NJ TO DC		178.00
					TRAVEL TOTALS:	4,463.57
	RENT, COMMUNICATION, UTILITIES					
04-08	P1 8NJ05000150	FEDERAL EXPRESS CORP	03/13/98	OVERNIGHT MAIL		6.90
04-08	P1 8NJ05000150	DO	03/20/98	OVERNIGHT MAIL		10.40
04-14	P1 8NJ05000158	DO	03/10/98	OVERNIGHT MAIL		3.50
04-14	P1 8NJ05000158	DO	03/17/98 03/19/98	OVERNIGHT MAIL		10.40
04-15	P1 8NJ05000152	BELL ATLANTIC MOBILE	03/20/98	CELLULAR PHONE		80.84
04-20	P9 NJ0501R9804	SPARTAN PROPERTIES	04/01/98 04/30/98	ALLAMUCHY - RENT		1,157.42
04-20	P9 NJ0502R9804	THE REALTY ASSOC. FUND III, LP	04/01/98 04/30/98	RIDGEWOOD - RENT		3,801.00
04-27	P1 8NJ05000166	FEDERAL EXPRESS CORP	03/13/98 03/19/98	OVERNIGHT MAIL		6.90
04-27	P1 8NJ05000166	DO	04/24/98 04/27/98	OVERNIGHT MAIL		7.02
04-27	P1 8NJ05000171	LUCENT TECHNOLOGIES	04/14/98	DISTRICT PHONE EQUIPMENT		428.94
04-30	S5 98120000540		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		99.90
04-30	S5 98120000971		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		707.42
04-30	S5 98120001408		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
04-30	S5 98120001853		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		55.99
04-30	S5 98120002298		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		75.00
04-30	S5 98120002744		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		394.23
05-07	P1 8NJ05000172	FEDERAL EXPRESS CORP	03/31/98 04/01/98	OVERNIGHT MAIL		6.90
05-07	P1 8NJ05000172	DO	04/09/98	OVERNIGHT MAIL		7.07
05-11	P1 8NJ05000179	BELL ATLANTIC MOBILE	04/20/98	CELLULAR PHONE		92.97
05-11	P1 8NJ05000177	FEDERAL EXPRESS CORP	04/23/98	OVERNIGHT MAIL		3.62
05-11	P1 8NJ05000177	DO	04/24/98	OVERNIGHT MAIL		6.90
05-11	P1 8NJ05000177	DO	04/21/98	OVERNIGHT MAIL		23.50
05-20	P9 NJ0501R9805	SPARTAN PROPERTIES	05/01/98 05/31/98	ALLAMUCHY - RENT		1,157.42
05-20	P9 NJ0502R9805	THE REALTY ASSOC. FUND III, LP	05/01/98 05/31/98	RIDGEWOOD - RENT		3,801.00
05-26	P1 8NJ05000183	FEDERAL EXPRESS CORP	05/02/98	OVERNIGHT MAIL		6.90
05-31	S5 98151000542		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		99.90

05-31 S5	98151000974		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	766.67
05-31 S5	98151001411		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	553.95
05-31 S5	98151001855		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	55.99
05-31 S5	98151002300		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5	98151002746		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	407.57
06-05 P1	8NJ05000189	FEDERAL EXPRESS CORP	05/15/98		OVERNIGHT MAIL	6.90
06-11 P1	8NJ05000192	BELL ATLANTIC MOBILE	05/21/98	06/20/98	CELLULAR PHONE	69.07
06-11 P1	8NJ05000196	FEDERAL EXPRESS CORP	05/30/98		OVERNIGHT MAIL	6.95
06-19 P9	NJ0501R9806	SPARTAN PROPERTIES	06/01/98	06/30/98	ALLAMUCHY - RENT	1,157.42
06-19 P9	NJ0502R9806	THE REALTY ASSOC. FUND III, LP	06/01/98	06/30/98	RIDGEWOOD - RENT	3,801.00
06-30 S5	98181000540		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	99.90
06-30 S5	98181000974		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	778.58
06-30 S5	98181001411		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	559.10
06-30 S5	98181001857		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	55.99
06-30 S5	98181002303		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5	98181002750		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	412.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,473.18
	PRINTING AND REPRODUCTION					
04-30 S3	98120000134		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	91.80
05-31 S3	98151000144		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	174.00
06-30 S3	98181000164		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	59.80
					PRINTING AND REPRODUCTION TOTALS:	325.60
	OTHER SERVICES					
04-15 P1	8NJ05000156	ALTADONNA'S CLEANING SERVICE	04/01/98		JANITORIAL SERVICE	60.00
04-15 P1	8NJ05000155	NEW JERSEY CLIPPING SERVICE	03/31/98		CLIPPING SERVICE	96.72
05-26 P1	8NJ05000180	ALTADONNA'S CLEANING SERVICE	05/01/98		JANITORIAL SERVICES	60.00
06-05 P1	8NJ05000187	NEW JERSEY CLIPPING SERVICE	04/30/98		CLIPPING SERVICE	178.36
06-11 P1	8NJ05000194	BERRY, VERDUIN & KOCH, LLC	05/22/98		FINANCIAL DISCLOSURE STATEMENT	450.00
06-25 P1	8NJ05000197	NEW JERSEY CLIPPING SERVICE	05/01/98	05/31/98	CLIPPING SERVICE	175.38
					OTHER SERVICES TOTALS:	1,020.46
	SUPPLIES AND MATERIALS					
04-08 P1	8NJ05000149	THE NEW YORK TIMES	02/16/98	02/14/99	SUBSCRIPTION	416.00
04-14 P2	8NJ05000013	CAPITOL MARKING PRD.	03/20/98	04/01/98	2 LINE STAMP	4.25
04-14 P2	8NJ05000013	DO	03/20/98	04/01/98	1 LINE STAMP	3.00
04-14 P2	8NJ05000013	DO	03/20/98	04/01/98	HANDLING	0.50
04-14 P1	8NJ05000157	DEER PARK SPRING WATER	03/16/98	03/26/98	BOTTLED WATER	29.15
04-14 P1	8NJ05000160	THE JIGGER SHOP	03/31/98		PUBLICATION	55.00
04-15 P1	8NJ05000154	INDIAN SPRING WATER	04/01/98		BOTTLED WATER	12.00
04-15 P1	8NJ05000153	NATIONAL JOURNAL GROUP INC.	06/27/98	06/26/99	SUBSCRIPTION	1,197.00
04-16 P2	8NJ05000011	INTELLIGENT SOLUTIONS	02/17/98	03/27/98	KEYBOARD/MOUSE EXT.CABLE	50.00
04-16 P2	8NJ05000011	DO	02/17/98	03/27/98	VGA MONITOR EXT CABLE	50.00
04-27 P1	8NJ05000164	AQUA COOL	03/31/98		BOTTLED WATER	68.15
04-27 P1	8NJ05000163	DRAPKINS STATIONERS	04/02/98		PUBLICATIONS-NEWSPAPERS	64.63
04-27 P1	8NJ05000170	LEADERSHIP DIRECTORIES, INC.	04/09/98		REFERENCE MATERIAL	275.00
04-30 S1	98120000326		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	749.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARGE ROUKEMA -CON.						
05-07	P1 8NJ05000174	DAVID M ZUIDEMA	02/25/98	OFFICE SUPPLIES		131.38
05-11	P1 8NJ05000178	DEER PARK SPRING WATER	04/26/98	BOTTLED WATER		29.15
05-26	P1 8NJ05000181	BLUE HORIZON/INDIAN SPRINGS.	05/01/98	BOTTLED WATER		12.00
05-26	P1 8NJ05000182	DRAPKINS STATIONERS	04/01/98 04/30/98	PUBLICATIONS - NEWSPAPERS		58.69
05-31	S1 98151000325		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		417.04
06-05	P1 8NJ05000188	AQUA COOL	04/30/98	BOTTLED WATER		30.05
06-05	P2 8NJ05000016	EASTMAN KODAK COMPANY GOV SALE	05/14/98 05/20/98	KODAK ROYAL GOLD 400		76.24
06-05	P1 8NJ05000190	LEADERSHIP DIRECTORIES, INC.	05/14/98	REFERENCE MATERIAL		275.00
06-05	P1 8NJ05000186	THE JIGGER SHOP	05/01/98	PUBLICATIONS		54.40
06-09	P2 8NJ05000014	INTELLIGENT SOLUTIONS	05/04/98 05/29/98	HP 250-SHEET LEGAL TRAY		98.00
06-11	P1 8NJ05000195	BLUE HORIZON/INDIAN SPRINGS.	06/01/98	BOTTLED WATER		12.00
06-11	P1 8NJ05000193	DEER PARK SPRING WATER	05/26/98	BOTTLED WATER		29.15
06-25	P1 8NJ05000198	DRAPKINS STATIONERS	05/01/98 05/31/98	NEWSPAPERS		64.63
06-25	P1 8NJ05000198	DO	05/31/98	OFFICE SUPPLIES		1.69
06-30	S1 98181000326		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		636.13
				SUPPLIES AND MATERIALS TOTALS:		4,899.35
EQUIPMENT						
04-08	P1 8NJ05000147	SAVIN CORPORATION	01/01/98 03/31/98	METER OVERAGE		30.61
04-30	S2 98120000420		03/23/98 03/31/98	EQUIPMENT (TRANSFER)		-281.36
04-30	S2 98120000421		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		1,876.70
05-20	P2 8NJ05000007	INTELLIGENT SOLUTIONS	01/14/98 01/14/98	INSTALLATION		3,999.00
05-21	P2 8NJ05000009	DO	01/14/98 01/14/98	INSTALLATION		795.00
05-31	S2 98151000413		03/13/98 04/30/98	EQUIPMENT (TRANSFER)		-72.00
05-31	S2 98151000414		03/23/98 04/30/98	EQUIPMENT (TRANSFER)		-127.24
05-31	S2 98151000415		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,144.52
05-31	P2 8NJ05000008	INTELLIGENT SOLUTIONS	04/02/98 04/02/98	INSTALLATION		2,885.00
06-30	S2 98181000397		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,143.07
				EQUIPMENT TOTALS:		15,393.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,907.27
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		545.59
05-29	P4 8USPS049816	DO	04/01/98 04/30/98	FRANKED MAIL		1,195.54
06-26	P4 8USPS059815	DO	05/01/98 05/31/98	FRANKED MAIL		1,466.04
				FRANKED MAIL TOTALS:		3,207.17
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,207.17
				OFFICE TOTALS:		189,114.44

1997 HON. MARGE ROUKEMA
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-14	P2	8NJ05000003	BETHESDA ENGRAVERS	12/23/97	01/12/98	1 EA 1,250 ENVELOPES	162.00
04-14	P2	8NJ05000003	DO	12/23/97	01/12/98	1 EA 1,250 SHEETS	418.25
						PRINTING AND REPRODUCTION TOTALS:	580.25
		EQUIPMENT					
05-20	P2	8NJ05000007	INTELLIGENT SOLUTIONS	01/14/98	01/14/98	WINDOWS; ORACLE	250.00
05-20	P2	8NJ05000007	DO	01/14/98	01/14/98	ANTI-VIRUS SFTWR.	1,243.00
05-20	P2	8NJ05000007	DO	01/14/98	01/14/98	(2) PRINTER INTERFACES	400.00
05-20	P2	8NJ05000007	DO	01/14/98	01/14/98	WP 8.0 UPGRADE	39.00
05-20	P2	8NJ05000007	DO	01/14/98	01/14/98	(10) COMPUTERS	19,840.00
05-20	P2	8NJ05000007	DO	01/14/98	01/14/98	HUB	137.00
05-20	P2	8NJ05000007	DO	01/14/98	01/14/98	FILE SERVER	9,703.00
05-20	P2	8NJ05000007	DO	01/14/98	01/14/98	PRINT SERVER	390.00
05-20	P2	8NJ05000007	DO	01/14/98	01/14/98	PRINTER	4,969.00
05-20	P2	8NJ05000007	DO	01/14/98	01/14/98	(10) MONITORS	2,920.00
05-20	P2	8NJ05000007	DO	01/14/98	01/14/98	SCANNER	746.00
05-20	P2	8NJ05000007	DO	01/14/98	01/14/98	(11) WINDOWS: ORACLE	2,750.00
05-20	P2	8NJ05000007	DO	01/14/98	01/14/98	SERVER SOFTWARE	17,495.00
05-20	P2	8NJ05000007	DO	01/14/98	01/14/98	(11) WP 8.0 UPGRADES	429.00
05-21	P2	8NJ05000009	DO	01/14/98	01/14/98	QUORUMPOWER	250.00
05-21	P2	8NJ05000009	DO	01/14/98	01/14/98	PRINTER INTERFACE	200.00
05-21	P2	8NJ05000009	DO	01/14/98	01/14/98	WORDPERFECT 8.0	39.00
05-21	P2	8NJ05000009	DO	01/14/98	01/14/98	COMPUTERS (2)	3,968.00
05-21	P2	8NJ05000009	DO	01/14/98	01/14/98	8 PORT HUB	137.00
05-21	P2	8NJ05000009	DO	01/14/98	01/14/98	(2) MONITORS	584.00
05-21	P2	8NJ05000009	DO	01/14/98	01/14/98	QUORUMPOWER	250.00
05-21	P2	8NJ05000009	DO	01/14/98	01/14/98	WORDPERFECT 8.0	39.00
05-31	P2	8NJ05000008	DO	04/02/98	04/02/98	WINDOWS; ORACLE	250.00
05-31	P2	8NJ05000008	DO	04/02/98	04/02/98	ANTI-VIRUS SFTWR.	1,243.00
05-31	P2	8NJ05000008	DO	04/02/98	04/02/98	PRINTER INTERFACE	200.00
05-31	P2	8NJ05000008	DO	04/02/98	04/02/98	WP 8.0 UPGRADE	39.00
05-31	P2	8NJ05000008	DO	04/02/98	04/02/98	(8) COMPUTERS	15,872.00
05-31	P2	8NJ05000008	DO	04/02/98	04/02/98	FILE/PRINT/FAX SERVER	4,873.00
05-31	P2	8NJ05000008	DO	04/02/98	04/02/98	HUB	250.00
05-31	P2	8NJ05000008	DO	04/02/98	04/02/98	PRINT SERVER	215.00
05-31	P2	8NJ05000008	DO	04/02/98	04/02/98	(8) MONITORS	2,336.00
05-31	P2	8NJ05000008	DO	04/02/98	04/02/98	(7) WINDOWS; ORACLE	1,750.00
05-31	P2	8NJ05000008	DO	04/02/98	04/02/98	(7) WP 8.0 UPGRADES	273.00
						EQUIPMENT TOTALS:	94,079.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,659.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARGE ROUKEMA -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		120.05
				FRANKED MAIL TOTALS:		120.05
				OFFICIAL MAIL ALLOWANCE TOTALS:		120.05
				OFFICE TOTALS:		94,779.30
1998 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	253,843.30	125,006.05
				TRAVEL	11,129.94	8,108.66
				RENT, COMMUNICATION, UTILITIES	23,836.19	5,199.52
				PRINTING AND REPRODUCTION	4,390.09	3,422.40
				OTHER SERVICES	355.78	243.78
				SUPPLIES AND MATERIALS	14,124.05	8,507.16
				EQUIPMENT	22,109.61	11,279.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,788.96	161,767.31
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	14,484.29	13,897.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,484.29	13,897.85
				OFFICE TOTALS:	344,273.25	175,665.16
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANTILLON,DONNA	04/01/98 06/30/98	CASEWORKER		6,479.49
		CARRILLO,PEDRO	04/01/98 06/30/98	FIELD DEPUTY		9,999.99
		CEJA,ALEJANDRA O	04/01/98 05/10/98	LEGISLATIVE ASSISTANT		4,277.78
		CHAVEZ,YOLANDA	04/01/98 06/30/98	CHIEF OF STAFF		19,100.01
		DIAZ,ELIZABETH	04/01/98 05/22/98	DISTRICT DIRECTOR		8,377.77
		FIGUEROA-DAVIS,ANA	04/01/98 06/30/98	FIELD REPRESENTATIVE		9,333.33
		GARCIA,MERCY	04/01/98 06/30/98	DISTRICT SCHEDULER		6,500.01
		GREENBERG,SHERYL	04/01/98 06/30/98	SHARED EMPLOYEE		450.00
		LEAVANDOSKY,STACEY E	04/01/98 06/30/98	SHARED EMPLOYEE		450.00
		MAYA,KAYLEEN	04/01/98 06/30/98	FIELD DEPUTY		7,749.99
		MCMULLEN,VALERIE L	04/01/98 06/30/98	EXECUTIVE ASSISTANT		8,541.67
		RAMOS-MUNIZ,LUPE	04/01/98 06/30/98	CASEWORKER - DISTRICT OFFICE		6,171.00
		RIDDLEBERGER,ELLEN	04/01/98 06/30/98	SENIOR LEGISLATIVE ASSISTANT		9,075.00
		SENGSTOCK,KATHLEEN	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,250.00
		STEINHAUER,ANNA C	04/01/98 06/30/98	STAFF ASSISTANT		5,750.00
		STERN,KEITH L	04/13/98 06/30/98	LEGISLATIVE ASSISTANT		6,500.00

		TACHIKI,KIMBERLEE N	04/01/98	06/30/98	FIELD DEPUTY	8,000.01
					PERSONNEL COMPENSATION TOTALS:	125,006.05
	TRAVEL					
04-01	P1	8CA33000196 HON. LUCILLE ROYBAL-ALLARD	03/23/98		AIRPORT MILEAGE	15.60
04-01	P1	8CA33000198 KATE EMANUEL	03/18/98		MEALS	12.65
04-01	P1	8CA33000195 VALERIE L MCMULLEN	03/19/98		AIRPORT MILEAGE	15.60
04-01	P1	8CA33000200 YOLANDA CHAVEZ	02/13/98	02/22/98	AIRFARE DC TO LAX TO DC	194.00
04-01	P1	8CA33000200 DO	03/19/98	03/23/98	AIRFARE DC TO LAX TO DC	194.00
04-01	P1	8CA33000200 DO	02/18/98	02/20/98	MILEAGE IN DISTRICT	6.30
04-01	P1	8CA33000200 DO	02/03/98	03/25/98	TAXICAB	133.00
04-01	P1	8CA33000200 DO	02/16/98	02/18/98	PARKING	12.00
04-01	P1	8CA33000201 DO	02/13/98		MEALS	3.29
04-01	P1	8CA33000201 DO	03/25/98		TRAIN FARE	1.10
04-02	P1	8CA33000205 HON. LUCILLE ROYBAL-ALLARD	03/20/98	03/20/98	GASOLINE	21.01
04-02	P1	8CA33000210 KIMBERLEE N TACHIKI	02/01/98	02/28/98	MILEAGE IN DISTRICT	26.10
04-02	P1	8CA33000210 DO	02/01/98	02/28/98	PARKING	38.05
04-09	P1	8CA33000214 PEDRO CARRILLO	03/30/98	04/03/98	AIRFARE LAX TO DC TO LAX	194.00
04-09	P1	8CA33000214 DO	03/30/98	04/03/98	LODGING	209.40
04-09	P1	8CA33000214 DO	04/03/98		TAXICAB FARE	40.00
04-14	P1	8CA33000215 KAYLEEN MAYA	03/01/98	03/31/98	MILEAGE IN DISTRICT	149.40
04-14	P1	8CA33000216 PEDRO CARRILLO	01/01/98	02/28/98	MILEAGE IN DISTRICT	165.00
04-20	P9	CA3301L9804 FORD MOTOR CREDIT COMPANY	04/01/98	04/30/98	LEASED AUTO	582.20
04-27	P1	8CA33000226 HON. LUCILLE ROYBAL-ALLARD	04/02/98	04/21/98	AIRFARE DC TO LA TO DC	194.00
04-27	P1	8CA33000228 DO	04/01/98	04/01/98	MILEAGE TO AIRPORT	7.80
04-27	P1	8CA33000229 VALERIE L MCMULLEN	04/20/98		MILEAGE TO AIRPORT	15.60
04-27	P1	8CA33000225 YOLANDA CHAVEZ	04/17/98	04/17/98	MEALS	15.70
04-27	P1	8CA33000225 DO	04/03/98	04/20/98	TAXICAB FARE	93.50
04-27	P1	8CA33000225 DO	04/03/98	04/20/98	AIRFARE DC TO LA TO DC	194.00
04-27	P1	8CA33000225 DO	04/05/98		PARKING	3.30
04-27	P1	8CA33000225 DO	04/05/98		MILEAGE IN DISTRICT	3.00
04-30	P1	8CA33000230 HON. LUCILLE ROYBAL-ALLARD	04/19/98	04/19/98	PARKING	6.25
04-30	P1	8CA33000231 YOLANDA CHAVEZ	04/22/98	04/22/98	TAXICAB FARE	10.00
05-08	P1	8CA33000240 DONNA ANTILLON	01/05/98	04/28/98	PRIVATE AUTO MILEAGE	71.67
05-11	P1	8CA33000242 HON. LUCILLE ROYBAL-ALLARD	05/02/98	05/02/98	GASOLINE	22.30
05-11	P1	8CA33000242 DO	05/01/98	05/04/98	AIRFARE DC TO LA TO DC	194.00
05-18	P1	8CA33000247 KAYLEEN MAYA	04/01/98	04/30/98	MILEAGE IN DISTRICT	250.92
05-20	P1	8CA33000251 ELIZABETH DIAZ	01/21/98	04/30/98	MILEAGE IN DISTRICT	223.50
05-20	P1	8CA33000251 DO	01/21/98	04/30/98	PARKING	92.61
05-20	P9	CA3301L9805 FORD MOTOR CREDIT COMPANY	05/01/98	05/31/98	LEASED AUTO	582.20
05-20	P1	8CA33000248 KIMBERLEE N TACHIKI	03/01/98	04/30/98	MILEAGE IN DISTRICT	226.56
05-21	P1	8CA33000254 ANA FIGUEROA-DAVIS	01/12/98	04/28/98	MILEAGE IN DISTRICT	307.17
05-21	P1	8CA33000254 DO	01/13/98	04/17/98	PARKING	63.65
05-21	P1	8CA33000255 LUPE RAMOS-MUNIZ	01/01/98	04/30/98	MILEAGE IN DISTRICT	83.82
05-21	P1	8CA33000255 DO	01/01/98	04/30/98	PARKING	14.90
05-21	P1	8CA33000252 VALERIE L MCMULLEN	05/07/98		PARKING	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LUCILLE ROYBAL-ALLARD -CON.						
05-22	P1 8CA33000256	KEITH STERN	05/01/98	MILEAGE TO AIRPORT		15.60
05-22	P1 8CA33000257	VALERIE L MCMULLEN	05/14/98	MILEAGE TO AIRPORT		15.60
05-28	P1 8CA33000259	HON. LUCILLE ROYBAL-ALLARD	05/14/98 05/17/98	AIRFARE DC TO LAX TO DC		194.00
05-29	P1 8CA33000262	YOLANDA CHAVEZ	05/14/98 05/18/98	AIRFARE DC TO LAX TO DC		194.00
05-29	P1 8CA33000262	DO	05/18/98	TAXI		45.00
06-17	P1 8CA33000275	HON. LUCILLE ROYBAL-ALLARD	05/23/98 06/03/98	AIR TRAVEL DC TO LAX TO DC		194.00
06-17	P1 8CA33000272	KAYLEEN MAYA	05/01/98 05/31/98	MILEAGE IN DISTRICT		192.75
06-17	P1 8CA33000272	DO	05/01/98 05/31/98	PARKING		18.60
06-17	P1 8CA33000269	SHERRY GREENBERG	05/23/98	TAXI		48.00
06-17	P1 8CA33000269	DO	05/23/98 05/26/98	PARKING		15.20
06-17	P1 8CA33000269	DO	05/28/98 05/30/98	GASOLINE		22.40
06-17	P1 8CA33000273	DO	05/23/98 06/03/98	CAR RENTAL		154.78
06-17	P1 8CA33000273	DO	05/23/98 06/03/98	AIR FARE DC TO LAX TO DC		194.00
06-17	P1 8CA33000271	YOLANDA CHAVEZ	05/22/98 06/02/98	AIR FARE DC TO LAX TO DC		195.00
06-17	P1 8CA33000271	DO	05/02/98 06/07/98	TAXI		104.50
06-17	P1 8CA33000271	DO	05/11/98 06/07/98	MEALS		46.21
06-19	P9 CA3301L9806	FORD MOTOR CREDIT COMPANY	06/01/98 06/30/98	LEASED AUTO		582.20
06-23	P1 8CA33000280	KEITH STERN	05/21/98 05/21/98	TAXI		24.00
06-23	P1 8CA33000280	DO	05/21/98 06/01/98	AIRFARE DC TO LAX TO DC		194.00
06-23	P1 8CA33000280	DO	05/21/98 06/01/98	MILEAGE IN DISTRICT		170.40
06-23	P1 8CA33000280	DO	05/28/98	PARKING		13.20
06-23	P1 8CA33000281	DO	05/21/98 06/01/98	MEALS		76.67
06-23	P1 8CA33000282	VALERIE MCMULLEN SECKER	06/12/98	MILEAGE TO AIRPORT		15.60
06-29	P1 8CA33000285	HON. LUCILLE ROYBAL-ALLARD	06/23/98 06/23/98	MEALS		31.10
06-29	P1 8CA33000286	YOLANDA CHAVEZ	06/18/98 06/21/98	AIRFARE DC TO HOUSTON TO DC		304.99
06-29	P1 8CA33000286	DO	06/18/98 06/21/98	TAXI		58.25
06-29	P1 8CA33000286	DO	06/18/98 06/18/98	MEALS		2.39
06-29	P1 8CA33000286	DO	06/18/98 06/21/98	LODGING		292.07
					TRAVEL TOTALS:	8,108.66
	RENT, COMMUNICATION, UTILITIES					
04-01	P1 8CA33000197	UNITED PARCEL SERVICE	03/07/98 03/13/98	OVERNIGHT MAIL		14.00
04-02	P1 8CA33000206	DO	03/14/98 03/20/98	OVERNIGHT MAIL DELIVERY		14.00
04-09	P1 8CA33000212	FEDERAL EXPRESS CORP	03/10/98 03/11/98	OVERNIGHT MAIL		6.95
04-09	P1 8CA33000213	UNITED PARCEL SERVICE	03/21/98 03/27/98	OVERNIGHT MAIL		21.00
04-22	P1 8CA33000219	AIRTOUCH CELLULAR-LA	04/01/98 04/30/98	CELL PHONE SERVICE		40.10
04-23	P1 8CA33000217	UPS	03/14/98 04/03/98	OVERNIGHT MAIL		17.00
04-24	P1 8CA33000223	UNITED PARCEL SERVICE	03/28/98 04/10/98	OVERNIGHT MAIL		17.00
04-27	P1 8CA33000227	UPS	04/04/98 04/10/98	OVERNIGHT MAIL		34.00
04-30	SV 8A901001110		03/11/98	HIR GRAPHICS (TRANSFER)		30.00
04-30	S5 98120000541		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		74.81
04-30	S5 98120000972		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		528.93

04-30	S5	98120001409		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30	S5	98120001854		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	77.97
04-30	S5	98120002299		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	270.00
04-30	S5	98120002745		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	409.43
04-30	P1	8CA33000232	FEDERAL EXPRESS CORP	04/03/98	04/03/98	OVERNIGHT MAIL	6.95
05-05	P1	8CA33000234	UNITED PARCEL SERVICE	04/11/98	04/17/98	OVERNIGHT MAIL	24.00
05-05	P1	8CA33000235	UPS	04/11/98	04/17/98	OVERNIGHT MAIL	24.00
05-08	P1	8CA33000239	DO	04/18/98	04/24/98	OVERNIGHT MAIL	33.25
05-11	P1	8CA33000244	UNITED PARCEL SERVICE	04/18/98	04/24/98	OVERNIGHT MAIL DELIVERY	17.00
05-20	P1	8CA33000249	DO	04/25/98	05/01/98	OVERNIGHT MAIL	41.00
05-27	P1	8CA33000258	AIRTOUCH CELLULAR	05/01/98	05/31/98	CELLULAR SERVICE	42.94
05-28	P1	8CA33000261	UPS	04/25/98	05/08/98	OVERNIGHT MAIL	50.25
05-29	P1	8CA33000263	DO	05/09/98	05/15/98	OVERNIGHT MAIL	17.00
05-31	S5	98151000543		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
05-31	S5	98151000975		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	199.86
05-31	S5	98151001412		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	478.50
05-31	S5	98151001856		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	137.97
05-31	S5	98151002301		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	270.00
05-31	S5	98151002747		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	271.10
06-08	P1	8CA33000268	UNITED PARCEL SERVICE	05/16/98	05/22/98	OVERNIGHT MAIL DELIVERY	26.50
06-08	P1	8CA33000268	DO	05/09/98	05/15/98	OVERNIGHT MAIL DELIVERY	24.00
06-17	P1	8CA33000278	FEDERAL EXPRESS CORP	05/22/98		OVERNIGHT MAIL	3.50
06-17	P1	8CA33000270	UNITED PARCEL SERVICE	05/23/98	05/29/98	OVERNIGHT MAIL	24.00
06-25	P1	8CA33000284	AIRTOUCH CELLULAR	06/01/98	06/30/98	CELLULAR SERVICE	43.36
06-30	S5	98181000541		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
06-30	S5	98181000975		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	287.23
06-30	S5	98181001412		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	498.00
06-30	S5	98181001858		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	77.97
06-30	S5	98181002304		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	270.00
06-30	S5	98181002751		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	227.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,199.52
		PRINTING AND REPRODUCTION					
04-02	P1	8CA33000204	MARCO'S PRINTING	03/03/98	03/03/98	PRINTING	370.21
04-07	P2	8M4881001A	DAVID L. ANDRUKITIS, INC.	03/05/98	03/05/98	SINGLE DROP MASS MAIL PRINTING	2,372.70
05-21	P1	8CA33000254	ANA FIGUEROA-DAVIS	04/20/98		PHOTOGRAPHY	27.17
05-21	P1	8CA33000253	KATE EMANUEL	05/07/98		PHOTOGRAPHY	62.39
06-17	P1	8CA33000276	DAVID L. ANDRUKITIS, INC.	06/04/98		PRINTING - BUSINESS CARDS	521.00
06-17	P1	8CA33000273	SHERRY GREENBERG	05/28/98		PRINTING - KINKOS	4.09
06-23	P1	8CA33000280	KEITH STERN	05/28/98		PHOTOGRAPHIC	16.24
06-30	S3	98181000336		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	48.60
						PRINTING AND REPRODUCTION TOTALS:	3,422.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LUCILLE ROYBAL-ALLARD -CON.							
		OTHER SERVICES					
04-02	P1 8CA33000202	ALLENS PRESS CLIPPING BUREAU	03/01/98	03/31/98	CLIPPING SERVICE		56.00
05-11	P1 8CA33000243	DO	04/01/98	04/30/98	CLIPPING SERVICE		56.00
05-29	P1 8CA33000264	FRAMING HOUSE	05/21/98		FRAMING		75.78
06-17	P1 8CA33000274	ALLENS PRESS CLIPPING BUREAU	05/01/98	05/31/98	CLIPPING SERVICE		56.00
						OTHER SERVICES TOTALS:	243.78
		SUPPLIES AND MATERIALS					
04-02	P1 8CA33000207	ARROWHEAD MOUNTAIN SPRING WTR.	02/12/98	03/08/98	BOTTLED WATER		60.79
04-02	P1 8CA33000211	LOS ANGELES BUSINESS JRN	08/01/98	07/31/99	SUBSCRIPTION		89.95
04-02	P1 8CA33000203	OFFICE DEPOT	02/24/98	03/20/98	OFFICE SUPPLIES		398.81
04-02	P1 8CA33000208	THE RAFU SHIMPO	04/15/98	04/14/99	SUBSCRIPTION		95.00
04-23	P1 8CA33000218	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER		113.60
04-24	P1 8CA33000222	ARROWHEAD MOUNTAIN SPRING WTR.	03/13/98	04/08/98	BOTTLED WATER		31.64
04-24	P1 8CA33000220	ASIAN WEEK	04/01/98	04/01/99	SUBSCRIPTION-DO		29.00
04-24	P1 8CA33000221	OFFICE DEPOT	04/09/98		OFFICE SUPPLIES		229.81
04-30	S1 98120000082		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		395.01
05-05	P1 8CA33000236	WESTLAW PUBL PAYMENT CTR	03/01/98	03/31/98	WESTLAW CHGS		95.00
05-06	P1 8CA33000238	HON. LUCILLE ROYBAL-ALLARD	04/15/98		AUTO EXPENSE OIL CHANGE		24.42
05-06	P1 8CA33000237	OFFICE DEPOT	04/15/98	04/16/98	OFFICE SUPPLIES		16.01
05-08	P1 8CA33000241	RESOURCE DIRECTORY	05/01/98		INFORMATION PUBLICATION		63.07
05-11	P1 8CA33000242	HON. LUCILLE ROYBAL-ALLARD	05/01/98	05/01/98	CAR WASH		7.50
05-18	P1 8CA33000245	LOS ANGELES TIMES	03/23/98	05/18/98	SUBSCRIPTION		40.00
05-18	P1 8CA33000246	OFFICE DEPOT	04/16/98		OFFICE SUPPLIES		8.40
05-20	P1 8CA33000250	LANIER WORLDWIDE, INC.	05/01/98		OFFICE SUPPLIES		875.30
05-27	P2 8CA33000007	OFFICE DEPOT SERVICE	04/23/98	04/29/98	6 POCKET SLANT FILE		25.17
05-28	P1 8CA33000260	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER		56.45
05-31	S1 98151000081		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		927.97
06-01	P2 8CA33000009	LANIER WORLDWIDE, INC.	05/07/98	05/12/98	USED TONER CONTAINER,#6550		24.75
06-05	P1 8CA33000266	ARROWHEAD MOUNTAIN SPRING WTR.	04/10/98	05/08/98	BOTTLED WATER		78.36
06-05	P1 8CA33000265	LOS ANGELES TIMES	05/18/98	06/15/98	SUBSCRIPTION		20.00
06-05	P1 8CA33000267	WESTLAW PUBL PAYMENT CTR	04/01/98	04/30/98	WESTLAW ACCESS		95.00
06-17	P1 8CA33000277	CONGRESSIONAL QUARTERLY, INC	06/17/98	06/16/99	SUBSCRIPTION		3,500.00
06-17	P1 8CA33000279	OFFICE DEPOT	05/12/98		OFFICE SUPPLIES		394.94
06-23	P1 8CA33000283	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER		50.10
06-30	S1 98181000081		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		761.11
						SUPPLIES AND MATERIALS TOTALS:	8,507.16
		EQUIPMENT					
04-30	S2 98120000816		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,682.58
05-31	S2 98151000773		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,682.58
06-16	P2 8CA33000006	INTELLIGENT SOLUTIONS	04/22/98	04/22/98	MODEM		182.00
06-16	P2 8CA33000006	DO	04/22/98	04/22/98	INSTALLATION		50.00

06-30 S2 98181000781 ..... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) 3,682.58
EQUIPMENT TOTALS: 11,279.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 161,767.31

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
04-27 P2 8M4881001B DISBURSING OFC-US POSTAL SVC ..... 03/02/98 03/31/98 FRANKED MAIL 12,442.05
04-30 P1 8USPS039822 DO ..... 03/01/98 03/31/98 FRANKED MAIL 282.43
05-29 P4 8USPS049816 DO ..... 04/01/98 04/30/98 FRANKED MAIL 645.67
06-26 P4 8USPS059815 DO ..... 05/01/98 05/31/98 FRANKED MAIL 527.70
FRANKED MAIL TOTALS: 13,897.85
OFFICIAL MAIL ALLOWANCE TOTALS: 13,897.85

OFFICE TOTALS: 175,665.16
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1997 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL
04-01 P1 8CA33000199 HON. LUCILLE ROYBAL-ALLARD ..... 11/17/97 12/31/97 MILEAGE IN DISTRICT 219.00
TRAVEL TOTALS: 219.00

PRINTING AND REPRODUCTION
04-02 P1 8CA33000209 JUDI DOMIN ..... 10/22/97 10/22/97 PRINTING 216.50
PRINTING AND REPRODUCTION TOTALS: 216.50

SUPPLIES AND MATERIALS
05-01 P1 8CA33000233 HON. LUCILLE ROYBAL-ALLARD ..... 12/22/97 AUTO EXPENSE - CAR WASH 7.50
SUPPLIES AND MATERIALS TOTALS: 7.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 443.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
06-14 P4 8USPS97AD11 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL 127.08
FRANKED MAIL TOTALS: 127.08
OFFICIAL MAIL ALLOWANCE TOTALS: 127.08

OFFICE TOTALS: 570.08
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1998 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	283,999.00	141,187.20
TRAVEL	15,251.51	7,825.61
RENT, COMMUNICATION, UTILITIES	25,579.37	13,494.88
PRINTING AND REPRODUCTION	31,871.39	12,550.00
OTHER SERVICES	350.00	210.00
SUPPLIES AND MATERIALS	13,299.46	5,204.84
EQUIPMENT	36,092.94	17,892.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,443.67	198,364.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDWARD R ROYCE -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	51,287.76	19,235.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	51,287.76	19,235.55
					OFFICE TOTALS:	457,731.43	217,600.34
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRONSTEIN,LOUIS E	04/01/98	06/30/98	STAFF ASSISTANT		4,583.33
		EILERS,HEATHER A	04/01/98	04/16/98	LEGISLATIVE CORRESPONDENT		800.00
		GILCHRIST,MARCIA	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		16,299.99
		JUROVICH,CORINA C	04/01/98	06/30/98	STAFF ASSISTANT		10,000.00
		KIM,YOUNG O	04/01/98	06/30/98	FIELD REPRESENTATIVE		10,749.99
		KORICH,JOAN BATES	04/01/98	06/30/98	CHIEF OF STAFF		23,100.00
		LEQUIRE,LINDA K	04/01/98	04/15/98	ADMIN ASST FOR COMM RELATIONS		2,083.33
		MCBURNEY,SHAWN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		10,975.01
		PORTER,AMY M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		11,250.00
		RUSHTON,SEAN G	04/01/98	06/07/98	DEPUTY PRESS SECRETARY		4,345.56
		SCHOELLERMAN,JOHN STEVEN	04/01/98	06/30/98	STAFF ASSISTANT		8,550.01
		SCHRADER,DARRIN W	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,250.01
		SHAY,PATRICIA M	04/01/98	06/30/98	SENIOR STAFF ASSISTANT		10,824.99
		STURDEVANT,MARK A	04/01/98	06/30/98	PART-TIME EMPLOYEE		1,500.00
		WILKES,BRYAN	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR		13,749.99
		ZUKERMAN,LAURA J	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		5,124.99
					PERSONNEL COMPENSATION TOTALS:		141,187.20
TRAVEL							
04-14	P1	8CA39000188 JOHN STEVEN SCHOELLERMAN	02/12/98	03/12/98	MILEAGE OUTSIDE DISTRICT		66.00
04-14	P1	8CA39000188 DO	02/18/98		MILEAGE INSIDE DISTRICT		11.40
04-22	P1	8CA39000196 PATRICIA M. SHAY	03/31/98		MILEAGE INSIDE DISTRICT		15.00
04-22	P1	8CA39000195 YOUNG O KIM	03/02/98	03/31/98	MILEAGE INSIDE DISTRICT		70.80
04-22	P1	8CA39000195 DO	03/02/98	03/31/98	MILEAGE OUTSIDE DISTRICT		243.90
04-23	P1	8CA39000197 AMY M. PORTER	04/05/98	04/09/98	R/T AIRFARE D.C. TO LA		194.00
04-23	P1	8CA39000198 JOAN BATES KORICH	03/31/98	04/09/98	R/T AIRFARE D.C. TO LA		194.00
04-23	P1	8CA39000198 DO	03/31/98	04/09/98	TAXI FARE		82.00
04-23	P1	8CA39000198 DO	04/05/98	04/09/98	LODGING WHILE IN DISTRICT		523.60
04-23	P1	8CA39000198 DO	04/09/98		GAS FOR DISTRICT VEHICLE		11.36
04-28	P1	8CA39000201 AVIS RENT A CAR	02/27/98	03/02/98	RENTAL CAR		165.44
04-28	P1	8CA39000201 DO	03/05/98	03/16/98	RENTAL CAR		497.93
04-29	P1	8CA39000202 JOHN STEVEN SCHOELLERMAN	03/18/98	04/09/98	MILEAGE OUTSIDE DISTRICT		58.50
04-29	P1	8CA39000202 DO	03/18/98	04/09/98	MILEAGE INSIDE DISTRICT		50.70
04-29	P1	8CA39000203 MARCIA GILCHRIST	03/06/98	04/14/98	MILEAGE OUTSIDE DISTRICT		21.00

04-29	P1	8CA39000203	MARCIA GILCHRIST	03/07/98	04/21/98	MILEAGE INSIDE DISTRICT	24.30
04-29	P1	8CA39000203	DO	04/14/98		PARKING	8.00
05-01	P1	8CA39000204	HON. EDWARD R. ROYCE	04/03/98	04/20/98	AIRFARE DC-LAX-DC (7814)	194.00
05-01	P1	8CA39000204	DO	04/20/98		TAXI FARE	48.00
05-11	P1	8CA39000212	DO	05/01/98	05/04/98	R/T AIRFARE DC TO LOS ANGELES	194.00
05-11	P1	8CA39000212	DO	05/04/98		TAXI	45.00
05-21	P1	8CA39000228	LOUIS EDWARD BRONSTEIN	03/07/98	04/18/98	MILEAGE INSIDE DISTRICT	21.60
05-21	P1	8CA39000228	DO	03/28/98	04/28/98	MILEAGE OUTSIDE DISTRICT	18.90
05-21	P1	8CA39000230	MARCIA GILCHRIST	04/10/98	04/12/98	GAS FOR DISTRICT VEHICLE	20.00
05-21	P1	8CA39000229	PATRICIA M. SHAY	04/27/98		MILEAGE OUTSIDE DISTRICT	14.40
05-26	P1	8CA39000233	AVIS RENT A CAR	04/05/98	04/09/98	RENTAL CAR	189.87
05-26	P1	8CA39000233	DO	04/03/98	04/20/98	RENTAL CAR	778.92
05-26	P1	8CA39000234	SHAWN MCBURNEY	05/13/98	05/18/98	AIRFARE DC/LOS ANGELES/DC 6418	194.00
05-28	P1	8CA39000237	HON. EDWARD R. ROYCE	05/09/98	05/09/98	R/T AIRFARE DC TO LOS ANGELES	194.00
05-28	P1	8CA39000237	DO	05/09/98	05/10/98	R/T TAXI FARE	92.00
05-28	P1	8CA39000238	DO	05/15/98		AIRFARE DC TO LOS ANGELES	97.00
05-28	P1	8CA39000239	YOUNG O KIM	05/05/98	05/10/98	R/T AIRFARE LOS ANGELES TO DC	271.00
05-28	P1	8CA39000239	DO	05/05/98	05/10/98	LODGING IN DC	550.00
05-28	P1	8CA39000239	DO	05/05/98		TAXI FARES	18.50
06-09	P1	8CA39000245	PATRICIA M. SHAY	05/15/98		METRO	13.00
06-09	P1	8CA39000244	YOUNG O KIM	04/01/98	04/28/98	MILEAGE INSIDE DISTRICT	111.90
06-09	P1	8CA39000244	DO	04/01/98	04/28/98	MILEAGE OUTSIDE DISTRICT	136.20
06-09	P1	8CA39000244	DO	03/14/98	04/18/98	GAS FOR DISTRICT VEHICLE	58.23
06-10	P1	8CA39000246	HON. EDWARD R. ROYCE	06/03/98		ONE WAY AIRFARE LOS ANGELES-DC	97.00
06-18	P1	8CA39000251	DO	06/05/98	06/08/98	R/T AIRFARE DC TO LOS ANGELES	194.00
06-25	P1	8CA39000255	DO	06/12/98	06/15/98	R/T AIRFARE DC TO LOS ANGELES	194.00
06-25	P1	8CA39000255	DO	06/15/98		TAXI	49.00
06-26	P1	8CA39000257	JOHN STEVEN SCHOELLERMAN	04/30/98	05/26/98	MILEAGE INSIDE DISTRICT	36.30
06-26	P1	8CA39000257	DO	05/13/98		MILEAGE OUTSIDE DISTRICT	6.00
06-26	P1	8CA39000258	PATRICIA M. SHAY	06/06/98		MILEAGE OUTSIDE DISTRICT	15.00
06-26	P1	8CA39000256	YOUNG O KIM	05/12/98	05/29/98	MILEAGE INSIDE DISTRICT	104.40
06-26	P1	8CA39000256	DO	05/13/98	05/15/98	MILEAGE OUTSIDE DISTRICT	27.60
06-29	P1	8CA39000265	HON. EDWARD R. ROYCE	06/21/98	06/22/98	R/T AIRFARE DC TO LOS ANGELE	194.00
06-30	P1	8CA39000261	ENTERPRISE RENT-A-CAR	05/01/98	05/04/98	RENTAL CAR	207.21
06-30	P1	8CA39000261	DO	05/15/98	05/16/98	RENTAL CAR	54.70
06-30	P1	8CA39000261	DO	05/16/98	05/18/98	RENTAL CAR	167.02
06-30	P1	8CA39000262	MARCIA GILCHRIST	06/08/98	06/12/98	MILEAGE	10.80
06-30	P1	8CA39000262	DO	06/08/98	06/12/98	AIRFARE SNC-DC-SNA	273.00
06-30	P1	8CA39000262	DO	06/08/98	06/12/98	HOTEL	596.09
06-30	P1	8CA39000262	DO	06/08/98		CABFARE	10.50
06-30	P1	8CA39000263	DO	05/08/98	06/05/98	MILEAGE INSIDE DISTRICT	27.06
06-30	P1	8CA39000263	DO	04/28/98	06/05/98	MILEAGE OUTSIDE DISTRICT	63.48
						TRAVEL TOTALS:	7,825.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDWARD R ROYCE -CON.							
RENT, COMMUNICATION, UTILITIES							
04-02	P1 8CA39000187	FEDERAL EXPRESS CORP	03/13/98		DELIVERY OF MAIL		14.19
04-02	P1 8CA39000187	DO	03/20/98		DELIVERY OF MAIL		17.91
04-17	P1 8CA39000189	DO	03/02/98		OVERNIGHT MAIL		6.95
04-17	P1 8CA39000189	DO	03/09/98		OVERNIGHT MAIL		14.99
04-17	P1 8CA39000189	DO	03/02/98		OVERNIGHT MAIL		6.95
04-20	P9 CA3901R9804	THE VILLA	04/01/98	04/30/98	FULLERTON - RENT		2,643.30
04-23	P1 8CA39000193	FEDERAL EXPRESS CORP	03/23/98		OFFICIAL BUSINESS		3.57
04-28	P1 8CA39000200	DO	03/30/98		OFFICIAL BUSINESS		7.19
04-28	P1 8CA39000200	DO	04/06/98		OFFICIAL BUSINESS		18.24
04-30	SV 8A901001110		03/04/98	03/05/98	HIR GRAPHICS (TRANSFER)		15.00
04-30	S5 98120000542		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		51.65
04-30	S5 98120000973		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		256.69
04-30	S5 98120001410		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
04-30	S5 98120001855		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		243.96
04-30	S5 98120002300		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		90.00
04-30	S5 98120002746		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		849.37
05-04	P1 8CA39000206	AIRTOUCH CELLULAR	04/01/98	04/30/98	CELLULAR SERVICE IN DISTRICT		147.46
05-04	P1 8CA39000207	FEDERAL EXPRESS CORP	04/06/98	04/13/98	DELIVERY OF MAIL		21.81
05-05	P1 8CA39000209	DO	03/31/98	04/02/98	DELIVERY OF MAIL		7.02
05-05	P1 8CA39000209	DO	04/08/98		DELIVERY OF MAIL		3.45
05-12	P1 8CA39000215	AT & T	04/26/98		CELL PHONE LONG DISTANCE		26.45
05-12	P1 8CA39000218	DO	03/26/98		CELL LONG DISTANCE SERVICE		30.46
05-12	P1 8CA39000214	FEDERAL EXPRESS CORP	04/24/98		DELIVERY OF MAIL		13.62
05-12	P1 8CA39000217	DO	04/03/98		DELIVERY OF MAIL		7.19
05-12	P1 8CA39000217	DO	03/27/98		DELIVERY OF MAIL		11.19
05-20	P1 8CA39000223	DO	04/27/98		OFFICIAL BUSINESS		7.92
05-20	P1 8CA39000223	DO	05/04/98		OFFICIAL BUSINESS		13.90
05-20	P9 CA3901R9805	THE VILLA	05/01/98	05/31/98	FULLERTON - RENT		2,643.30
05-22	P1 8CA39000232	FEDERAL EXPRESS CORP	04/27/98	04/29/98	OFFICIAL BUSINESS		11.07
05-29	P1 8CA39000235	DO	05/15/98		DELIVERY OF MAIL		19.29
05-29	P1 8CA39000235	DO	05/08/98		DELIVERY OF MAIL		7.07
05-29	P1 8CA39000235	DO	05/02/98		DELIVERY OF MAIL		8.59
05-31	S5 98151000544		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		51.65
05-31	S5 98151000976		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		222.22
05-31	S5 98151001413		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		450.00
05-31	S5 98151001857		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		93.97
05-31	S5 98151002302		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		90.00
05-31	S5 98151002748		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		499.21
06-10	P1 8CA39000242	FEDERAL EXPRESS CORP	05/26/98		OFFICIAL BUSINESS		24.19
06-11	P1 8CA39000248	AIRTOUCH CELLULAR	05/01/98		CELLULAR PHONE CHARGES		149.76

06-11	P1	8CA39000249	FEDERAL EXPRESS CORP	05/22/98		DELIVERY OF MAIL	25.24
06-19	P1	8CA39000253	AT & T	05/28/98		LONG DISTANCE CELLULAR SERVICE	37.93
06-19	P1	8CA39000252	FEDERAL EXPRESS CORP	06/05/98		DELIVERY OF MAIL	7.07
06-19	P1	8CA39000252	DO	05/30/98		DELIVERY OF MAIL	10.91
06-19	P9	CA3901R9806	THE VILLA	06/01/98	06/30/98	FULLERTON - RENT	2,643.30
06-30	S5	98181000542		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	51.65
06-30	S5	98181000976		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	197.36
06-30	S5	98181001413		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30	S5	98181001859		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	293.95
06-30	S5	98181002305		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	90.00
06-30	S5	98181002752		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	429.70
06-30	P1	8CA39000260	FEDERAL EXPRESS CORP	06/01/98		OFFICIAL BUSINESS	7.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,494.88
		PRINTING AND REPRODUCTION					
04-07	P2	8M4882007A	MONACO GROUP	03/03/98	03/03/98	SINGLE DROP MASS MAIL PRINTING	11,155.54
04-14	P1	8CA39000188	JOHN STEVEN SCHOELLERMAN	02/23/98		FILM PROCESSING	31.89
04-29	P2	8CA39000006	BETHESDA ENGRAVERS	03/13/98	04/03/98	500 GOLD SEAL CARDS	38.00
04-30	S3	98120000287		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	13.00
05-04	P1	8CA39000205	SEAN G RUSHTON	04/03/98		DEVELOPMENT OF FILM	56.98
05-31	S3	98151000330		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	49.90
06-10	P2	8CA39000008	BETHESDA ENGRAVERS	04/17/98	05/18/98	500 GOLD SEAL CARDS	38.00
06-11	P1	8CA39000247	CANTRELL/CUTTER PRINTING	02/13/98		PRINTING OF NEWSLETTER	1,157.00
06-30	P1	8CA39000264	PATRICIA M. SHAY	06/07/98		FILM DEVELOPMENT	9.69
						PRINTING AND REPRODUCTION TOTALS:	12,550.00
		OTHER SERVICES					
04-23	P1	8CA39000192	ALLENS PRESS CLIPPING BUREAU	03/01/98	03/31/98	PRESS CLIPPINGS	40.00
04-23	P1	8CA39000194	USIS	03/01/98	03/31/98	SUPERVISED SECURITY	30.00
05-05	P1	8CA39000211	DO	04/01/98	04/30/98	SECURITY SYSTEM MONITORING	30.00
05-20	P1	8CA39000221	ALLENS PRESS CLIPPING BUREAU	04/01/98	04/30/98	PRESS CLIPPINGS	40.00
06-10	P1	8CA39000243	USIS	05/01/98	05/31/98	SUPERVISED SECURITY SYSTEM	30.00
06-30	P1	8CA39000259	ALLENS PRESS CLIPPING BUREAU	05/01/98	05/31/98	PRESS CLIPPINGS	40.00
						OTHER SERVICES TOTALS:	210.00
		SUPPLIES AND MATERIALS					
04-17	P1	8CA39000190	FARR'S STATIONERS, #18	03/10/98		DISTRICT OFFICE SUPPLIES	75.94
04-17	P1	8CA39000190	DO	03/23/98		DISTRICT OFFICE SUPPLIES	133.54
04-23	P1	8CA39000191	AQUARIUS DRINKING WATERS	03/16/98		BOTTLED WATER	11.90
04-23	P1	8CA39000191	DO	03/31/98		BOTTLED WATER	19.90
04-28	P1	8CA39000199	DO	04/13/98		BOTTLED WATER	11.90
04-28	P2	8CA39000007	SAVIN CORP.	04/09/98	04/13/98	TONER FOR SAVIN 9940DP	312.84
04-30	S1	98120000088		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,577.81
05-04	P1	8CA39000208	THE NEW YORK TIMES	04/20/98	07/19/98	RENEWAL OF SUBSCRIPTION	110.50
05-05	P1	8CA39000210	FARR'S STATIONERS, #18	04/15/98		DISTRICT OFFICE SUPPLIES	75.94
05-12	P1	8CA39000213	DEER PARK SPRING WATER	04/02/98	04/26/98	BOTTLED WATER	92.40
05-12	P1	8CA39000219	DO	03/04/98	03/26/98	BOTTLED WATER	79.50
05-20	P1	8CA39000222	AQUARIUS DRINKING WATERS	04/27/98		BOTTLED WATER	19.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDWARD R ROYCE -CON.							
05-22	P1 8CA39000231	AQUARIUS DRINKING WATERS	05/11/98		BOTTLED WATER		11.90
05-29	P1 8CA39000236	WORLD POLICY JOURNAL	03/05/98	03/04/99	ONE YEAR SUBSCRIPTION		20.00
05-31	S1 98151000087		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		573.37
06-09	P1 8CA39000245	PATRICIA M. SHAY	05/08/98	05/09/98	PAPERGOODS AND REFRESHMENTS		52.61
06-10	P1 8CA39000240	AQUARIUS DRINKING WATERS	05/26/98		BOTTLED WATER		19.90
06-10	P1 8CA39000241	FARR'S STATIONERS, #18	05/27/98		OFFICE SUPPLIES		75.94
06-11	P1 8CA39000250	DEER PARK SPRING WATER	05/01/98	05/26/98	BOTTLED WATER		65.70
06-19	P1 8CA39000254	LEADERSHIP DIRECTORIES, INC.	05/14/98		ONE YEAR SUBSCRIPTION		275.00
06-23	P2 8CA39000009	SAVIN CORP.	06/03/98	06/10/98	DEVELOPER FOR SAVIN 9940DP		112.86
06-30	S1 98181000087		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,363.99
06-30	P1 8CA39000262	MARCIA GILCHRIST	05/16/98		REFRESHMENTS/US SVC ACADEMY		100.00
06-30	P1 8CA39000264	PATRICIA M. SHAY	06/18/98		WORKING GROUP MEETING		11.50
					SUPPLIES AND MATERIALS TOTALS:		5,204.84
EQUIPMENT							
04-30	S2 98120000822		03/06/98	03/31/98	EQUIPMENT (TRANSFER)		15.04
04-30	S2 98120000823		03/13/98	03/31/98	EQUIPMENT (TRANSFER)		5.72
04-30	S2 98120000824		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		5,839.28
05-12	P1 8CA39000216	HON. EDWARD R. ROYCE	03/20/98	03/27/98	RENTAL OF PHONE		151.25
05-12	P1 8CA39000220	SAVIN CORPORATION	03/24/98		ADDITIONAL USAGE OF COPY MACHINE		205.78
05-31	S2 98151000782		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		5,830.93
06-30	S2 98181000791		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		5,844.26
					EQUIPMENT TOTALS:		17,892.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,364.79
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-27	P2 8M4882005A	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		1,548.75
04-27	P2 8M4882007C	DO	03/02/98	03/31/98	FRANKED MAIL		25,188.06
04-30	P1 8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL		-8,522.42
05-29	P4 8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL		588.37
06-26	P4 8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL		432.79
					FRANKED MAIL TOTALS:		19,235.55
					OFFICIAL MAIL ALLOWANCE TOTALS:		19,235.55
					OFFICE TOTALS:		217,600.34

1997 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-14 P1 8CA39000188 JOHN STEVEN SCHOELLERMAN	09/15/97		GAS FOR DISTRICT VEHICLE	7.00
			TRAVEL TOTALS:	7.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD11 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	102.39
			FRANKED MAIL TOTALS:	102.39
			OFFICIAL MAIL ALLOWANCE TOTALS:	102.39
			OFFICE TOTALS:	109.39

1998 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	360,076.73	184,131.61
TRAVEL	10,833.02	5,369.25
RENT, COMMUNICATION, UTILITIES	46,536.04	26,363.53
PRINTING AND REPRODUCTION	480.74	170.24
OTHER SERVICES	1,138.24	117.63
SUPPLIES AND MATERIALS	7,107.23	2,249.86
EQUIPMENT	25,271.98	12,562.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,443.98	230,964.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,086.64	869.33
OFFICIAL MAIL ALLOWANCE TOTALS:	1,086.64	869.33
OFFICE TOTALS:	452,530.62	231,834.31

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEARDEN,LALIQUE	06/01/98	06/30/98	STAFF ASSISTANT	2,083.33
BIERY,JAMES	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	6,375.00
BOYD,PATRICIA A	04/01/98	06/30/98	DISTRICT AIDE	9,000.00
ELAZIER,MICHAEL B	05/01/98	05/31/98	SHARED EMPLOYEE	2,708.33
GAVIN-PARKS,INGRID Y	04/01/98	06/30/98	OFFICE MANAGER	8,900.01
GRIFFIN,MEGAN	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,249.99
HALL,GREGORY R	04/01/98	06/30/98	CASEWORKER	7,749.99
HARRIS,DALEN A	06/22/98	06/30/98	STAFF ASSISTANT	500.00
HODGES,CHARISSE K	04/01/98	06/30/98	GRANTS COORDINATOR	9,750.00
MYERS,NAOMI LENETTE	04/01/98	06/30/98	SCHEDULER	9,750.00
NAPPER,MEREDITHE D	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	11,250.00
NEWSOME,WARDELL	04/01/98	04/30/98	DISTRICT AIDE	1,190.00
NEWTON,LORETTA	04/01/98	06/30/98	PERSONAL ASSISTANT	7,125.00
RICHARDSON,CAROL D	04/01/98	06/30/98	LEGISLATIVE COUNSEL	9,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOBBY L RUSH -CON.						
		ROSENBLUM,SUSAN B	04/01/98 06/30/98	SENIOR POLICY ADVISOR		12,249.99
		SULEMAN,M YOUNUS	04/01/98 06/30/98	SPECIAL ASSISTANT		8,375.01
		TALLEY,ANTHONY C	04/01/98 06/30/98	PART-TIME EMPLOYEE		5,499.99
		TUCKER,JUDY	04/01/98 06/30/98	SENIOR CASEWORKER		10,749.99
		WATKINS,STANLEY	04/01/98 06/30/98	DISTRICT DIRECTOR		13,749.99
		WHEELER,ROBYN E	04/01/98 06/30/98	PRESS SECRETARY		15,000.00
		WRIGHT,TIMOTHY W	04/01/98 06/30/98	CHIEF OF STAFF		26,250.00
				PERSONNEL COMPENSATION TOTALS:		184,131.61
	TRAVEL					
04-20	P1 8IL01000111	ANTHONY C TALLEY	03/02/98 03/24/98	GAS FOR LEASED VEHICLE		61.09
04-20	P1 8IL01000111	DO	02/16/98 02/28/98	GAS FOR AUTO		91.95
04-20	P9 IL0101L9804	FORD MOTOR CREDIT COMPANY	04/01/98 04/30/98	LEASED AUTO		574.02
04-20	P1 8IL01000112	ROBYN WHEELER	03/20/98 03/30/98	CAB FOR TRIPS TO DC		161.00
04-20	P1 8IL01000112	DO	03/27/98 03/30/98	AIRFARE DC TO CHICAGO		114.00
04-20	P1 8IL01000113	TIMOTHY WRIGHT, III	04/01/98 04/06/98	AIRFARE DC TO CHICAGO		114.00
04-30	P1 8IL01000117	HON. BOBBY RUSH	03/27/98 03/30/98	AIRFARE DC/CHGO/DC 3765		114.00
04-30	P1 8IL01000117	DO	04/08/98 04/09/98	AIRFARE CHGO/DC/CHGO 7281		114.00
04-30	P1 8IL01000117	DO	04/01/98 04/01/98	AIRFARE DC/CHGO/DC		114.00
04-30	P1 8IL01000117	DO	04/24/98 04/28/98	AIRFARE DC/CHGO/DC 7810		114.00
04-30	P1 8IL01000118	DO	02/05/98	AIRFARE DC TO CHICAGO 3095		57.00
04-30	P1 8IL01000118	DO	02/11/98	AIRFARE CHICAGO TO DC 4202		57.00
04-30	P1 8IL01000118	DO	02/26/98	AIRFARE DC TO CHICAGO 2106		57.00
04-30	P1 8IL01000118	DO	03/18/98 03/19/98	AIRFARE CHGO/DC/CHGO 0156		114.00
04-30	P1 8IL01000118	DO	03/24/98 03/27/98	AIRFARE CHGO/DC/CHGO 3461		114.00
05-01	P1 8IL01000119	DO	02/19/98 02/25/98	GAS FOR LEASED AUTO		19.00
05-01	P1 8IL01000120	JUDY TUCKER	03/02/98 04/20/98	MILEAGE IN THE DISTRICT		71.50
05-01	P1 8IL01000120	DO	04/09/98	PARKING IN THE DISTRICT		17.00
05-06	P1 8IL01000131	LEONA'S CATERING	02/20/98	LUNCH FOR DC STAFF IN DISTRICT		112.35
05-06	P1 8IL01000131	DO	02/21/98	DC STAFF LUNCHEON IN DISTRICT		125.80
05-07	P1 8IL01000135	TIMOTHY WRIGHT, III	04/17/98 04/21/98	R/T AIRFARE DC TO CHICAGO		114.00
05-07	P1 8IL01000135	DO	04/24/98 04/29/98	R/T AIRFARE DC TO CHICAGO		114.00
05-13	P1 8IL01000137	ROBYN WHEELER	04/13/98	TAXICABS AND PARKING IN DIST		282.70
05-20	P9 IL0101L9805	FORD MOTOR CREDIT COMPANY	05/01/98 05/31/98	LEASED AUTO		574.02
05-22	P1 8IL01000138	ANTHONY C TALLEY	02/23/98 05/04/98	GAS & CAR WASH		175.07
05-22	P1 8IL01000139	ROBYN WHEELER	03/25/98	AIRFARE DC/CHICAGO/DC		114.00
05-28	P1 8IL01000146	PATRICIA BOYD	04/15/98 05/22/98	PARKING		59.75
05-28	P1 8IL01000147	ROBYN WHEELER	05/14/98 05/19/98	CAR RENTAL		302.36
05-28	P1 8IL01000147	DO	05/14/98	TAXICAB		12.00
06-19	P9 IL0101L9806	FORD MOTOR CREDIT COMPANY	06/01/98 06/30/98	LEASED AUTO		574.02
06-23	P1 8IL01000156	ROBYN WHEELER	06/13/98 06/18/98	CAR RENTAL		146.30
06-23	P1 8IL01000156	DO	06/16/98	TAXICAB		12.00

06-23	P1	8IL01000157	ROBYN WHEELER	06/05/98	06/10/98	CAR RENTAL	218.32
06-23	P1	8IL01000157	DO	06/10/98		TAXICAB	12.00
06-23	P1	8IL01000158	DO	05/15/98	05/19/98	R/T AIRFARE DC TO CHICAGO	114.00
06-23	P1	8IL01000158	DO	06/05/98	06/08/98	R/T AIRFARE DC TO CHICAGO	114.00
06-23	P1	8IL01000159	TIMOTHY WRIGHT, III	06/05/98	06/09/98	R/T AIRFARE DC TO CHICAGO	114.00
						TRAVEL TOTALS:	5,369.25
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	8IL01000107	FEDERAL EXPRESS CORP	03/04/98	03/05/98	EXPRESS MAIL	14.15
04-20	P9	IL0102R9804	SENON HIRSEKORN	04/01/98	04/30/98	CHICAGO - RENT	3,315.00
04-20	P9	IL0101R9804	THE PROVO GROUP	04/01/98	04/30/98	EVERGREEN PARK - RENT	1,104.00
04-22	P1	8IL01000114	AMERITECH MOBILE COMMUNICATION	03/24/98	04/23/98	CELLULAR & CAR PHONES	14.59
04-22	P1	8IL01000114	DO	03/20/98	04/19/98	CELLULAR & CAR PHONES	172.43
04-22	P1	8IL01000115	FEDERAL EXPRESS CORP	03/25/98	03/26/98	EXPRESS MAIL	10.92
04-22	P1	8IL01000115	DO	03/20/98	03/23/98	EXPRESS MAIL	10.20
04-30	S5	98120000543		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	316.04
04-30	S5	98120000974		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,244.61
04-30	S5	98120001411		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	790.38
04-30	S5	98120001856		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	195.98
04-30	S5	98120002301		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	210.00
04-30	S5	98120002747		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,079.17
04-30	P1	8IL01000124	CCTV-COMMERCIAL OPERATIONS	04/01/98	04/30/98	CABLE SVC	52.85
04-30	P1	8IL01000124	DO	01/01/98	01/31/98	CABLE SVC	52.75
04-30	P1	8IL01000121	FEDERAL EXPRESS CORP	02/18/98	02/26/98	EXPRESS MAIL	52.45
05-06	P1	8IL01000133	DO	04/08/98	04/14/98	EXPRESS MAIL	6.90
05-06	P1	8IL01000134	POSTMASTER, WASHINGTON, D.C.	03/13/98		STAMPS	64.00
05-20	P9	IL0102R9805	SENON HIRSEKORN	05/01/98	05/31/98	CHICAGO - RENT	3,315.00
05-20	P9	IL0101R9805	THE PROVO GROUP	05/01/98	05/31/98	EVERGREEN PARK - RENT	1,104.00
05-22	P1	8IL01000145	AMERITECH MOBILE COMMUNICATION	04/24/98	05/23/98	CELLULAR & CAR PHONES	29.30
05-22	P1	8IL01000145	DO	04/20/98	05/19/98	CELLULAR & CAR PHONES	232.48
05-22	P1	8IL01000144	CAROL D. RICHARDSON	03/08/98	03/10/98	ROOM RENTAL	283.25
05-22	P1	8IL01000143	FEDERAL EXPRESS CORP	04/09/98	04/17/98	EXPRESS MAIL	9.92
05-22	P1	8IL01000142	TCI	05/01/98	05/31/98	CABLE TV	42.85
05-31	S5	98151000545		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	316.04
05-31	S5	98151000977		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,125.28
05-31	S5	98151001414		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	789.89
05-31	S5	98151001858		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	105.98
05-31	S5	98151002303		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	210.00
05-31	S5	98151002749		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	918.40
06-03	P1	8IL01000149	POSTMASTER, WASHINGTON, D.C.	05/19/98	05/19/98	STAMPS	64.00
06-11	P1	8IL01000152	AMERITECH MOBILE COMMUNICATION	05/24/98	06/23/98	CELLULAR & CAR PHONES	27.94
06-11	P1	8IL01000152	DO	05/20/98	06/19/98	CELLULAR & CAR PHONES	230.43
06-11	P1	8IL01000155	FEDERAL EXPRESS CORP	05/12/98	05/15/98	EXPRESS MAIL	3.62
06-11	P1	8IL01000155	DO	04/23/98	04/24/98	EXPRESS MAIL	3.45
06-11	P1	8IL01000155	DO	05/01/98	05/08/98	EXPRESS MAIL	12.57
06-11	P1	8IL01000153	TCI	06/01/98	06/30/98	CABLE TV	42.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOBBY L RUSH -CON.							
06-11	P1 8IL01000154	THE PROVO GROUP	02/23/98		HOSPITALITY SUITE RENTAL		100.00
06-19	P9 IL0102R9806	SENON HIRSEKORN	06/01/98	06/30/98	CHICAGO - RENT		3,315.00
06-19	P9 IL0101R9806	THE PROVO GROUP	06/01/98	06/30/98	EVERGREEN PARK - RENT		1,104.00
06-30	S4 98181000045		05/01/98	05/31/98	RECORDING (TRANSFER)		74.00
06-30	S5 98181000543		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		316.04
06-30	S5 98181000977		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,328.77
06-30	S5 98181001414		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		803.10
06-30	S5 98181001860		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		590.58
06-30	S5 98181002306		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		210.00
06-30	S5 98181002753		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		948.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,363.53
	PRINTING AND REPRODUCTION						
04-06	P1 8IL01000109	DAVID L. ANDRUKITIS, INC.	03/18/98	04/20/98	PRINTER		28.00
04-06	P1 8IL01000109	DO	03/20/98	04/24/98	PRINTER		28.00
04-06	P1 8IL01000107	FEDERAL EXPRESS CORP	02/18/98	02/19/98	EXPRESS MAIL		3.45
05-22	P1 8IL01000140	DOT WARD PHOTOGRAPHY	04/24/98		PHOTOGRAPHER FOR TOWN HALL MTG		65.00
06-11	P1 8IL01000150	DAVID L. ANDRUKITIS, INC.	05/19/98	06/27/98	PRINTING BUSINESS CARDS		28.00
06-23	P1 8IL01000161	JAMES BIERY	06/10/98		FILM		17.79
					PRINTING AND REPRODUCTION TOTALS:		170.24
	OTHER SERVICES						
04-06	P1 8IL01000108	ADT SECURITY SYSTEMS, INC.	04/01/98	04/30/98	ALARM SYSTEM		39.21
04-30	P1 8IL01000123	DO	05/01/98	05/31/98	ALARM SYSTEM		39.21
06-11	P1 8IL01000151	ADT SECURITY SERVICES	06/01/98	06/30/98	ALARM SYSTEM		39.21
					OTHER SERVICES TOTALS:		117.63
	SUPPLIES AND MATERIALS						
04-06	P2 8IL01000004	CANON USA, INC	03/19/98	03/24/98	STAPLES FOR CANON 6650II		72.00
04-22	P1 8IL01000116	JET	04/30/98	04/29/99	SUBSCRIPTION		24.00
04-30	S1 98120000191		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		219.94
04-30	P1 8IL01000122	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	WESTLAW ACCESS		95.00
05-01	P1 8IL01000119	HON. BOBBY RUSH	03/12/98		OIL CHANGE FOR LEASED CAR		38.91
05-01	P1 8IL01000119	DO	03/16/98		WORKING LUNCH WITH CONSTITUENT		74.08
05-05	P1 8IL01000127	CHICAGO	06/30/98	06/29/99	SUBSCRIPTION		19.90
05-05	P1 8IL01000125	DEER PARK SPRING WATER	03/20/98	04/04/98	BOTTLED WATER		20.50
05-05	P1 8IL01000129	OFFICE DEPOT	02/20/98		SUGAR FOR CONSTITUENT'S COFFEE		32.94
05-05	P1 8IL01000126	PERILLO LINCOLN-MERCURY	03/12/98		SERVICE FOR THE CAR		340.99
05-05	P1 8IL01000128	WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	WEST LAW ACCESS		95.00
05-06	P1 8IL01000132	GOVERNMENT PRINTING OFFICE	04/07/98		PUBLICATIONS		5.00
05-06	P1 8IL01000130	OFFICE MAX	03/05/98		DISTRICT OFFICE SUPPLIES		122.94
05-06	P1 8IL01000130	DO	03/26/98		DISTRICT OFFICE SUPPLIES		129.87
05-13	P1 8IL01000136	HON. BOBBY RUSH	05/07/98		WORKING LUNCH WITH CONSTITUENT		46.81
05-22	P1 8IL01000141	DEER PARK SPRING WATER	04/16/98	05/04/98	BOTTLED WATER		33.50

05-28 P1 8IL01000148 INGRID GAVIN-PARKS	05/27/98		WORKING MEETING	21.00
05-31 S1 98151000189	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	521.59
06-23 P1 8IL01000160 INGRID GAVIN-PARKS	06/12/98		LUNCH WITH CONSTITUENTS	17.45
06-30 S1 98181000191	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	318.44
			SUPPLIES AND MATERIALS TOTALS:	2,249.86
EQUIPMENT				
04-30 S2 98120000163	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,187.62
05-31 S2 98151000160	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,187.62
06-30 S2 98181000147	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,187.62
			EQUIPMENT TOTALS:	12,562.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,964.98
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P1 8USPS039811 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	88.61
05-29 P4 8USPS049816 DO	04/01/98	04/30/98	FRANKED MAIL	234.10
06-26 P4 8USPS059815 DO	05/01/98	05/31/98	FRANKED MAIL	546.62
			FRANKED MAIL TOTALS:	869.33
			OFFICIAL MAIL ALLOWANCE TOTALS:	869.33
			OFFICE TOTALS:	231,834.31

1997 HON. BOBBY L RUSH

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14 P4 8USPS97AD11 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	47.38
			FRANKED MAIL TOTALS:	47.38
			OFFICIAL MAIL ALLOWANCE TOTALS:	47.38
			OFFICE TOTALS:	47.38

1996 HON. BOBBY L RUSH

OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
06-16 CR 8OPAC080005 L MAURICE DANIEL			LTD PAYABILITY CANCELLATION	-5.92
			TRAVEL TOTALS:	-5.92
SUPPLIES AND MATERIALS				
04-06 P2 6IL01000005 ZEROID AND COMPANY	08/06/96	05/07/97	1 STARTER SUPPLY KIT	89.00
04-28 CR 8OPAC060012 CHICAGO PANEL ON SCHOOL POLICY			LTD PAYABILITY CANCELLATION	-18.00
06-16 CR 8OPAC080005 ANTHONY C TALLEY			LTD PAYABILITY CANCELLATION	-5.50
			SUPPLIES AND MATERIALS TOTALS:	65.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.58
			OFFICE TOTALS:	59.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM RYUN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	268,039.17	136,873.48
				TRAVEL	18,964.04	13,597.73
				RENT, COMMUNICATION, UTILITIES	28,699.85	17,075.42
				PRINTING AND REPRODUCTION	13,056.75	12,700.15
				OTHER SERVICES	1,628.48	819.22
				SUPPLIES AND MATERIALS	12,180.60	4,027.22
				EQUIPMENT	35,193.66	15,853.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,762.55	200,946.52
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	47,424.75	46,585.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	47,424.75	46,585.13
				OFFICE TOTALS:	425,187.30	247,531.65
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,JAMES L	04/01/98 06/30/98	REGIONAL REPRESENTATIVE		8,240.01
		DOLBOW,JAMES	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		7,875.00
		DONIVAN,ERIN K	04/04/98 06/30/98	SCHEDULER		5,679.16
		FAIRBACK,HOLLY	04/01/98 04/24/98	SCHEDULER		1,566.67
		FEEKEN,SCOTT G	04/01/98 06/30/98	CONSTITUENT SERVICES DIRECTOR		7,749.99
		GLAVES,AMIE A	05/04/98 06/30/98	STAFF ASSISTANT		3,483.33
		GREGG,KEVIN P	04/01/98 06/30/98	CONSTITUENT SERVICES REP		6,375.00
		HAMBY,LANCE M	04/01/98 06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		6,375.00
		KELLY,MARK DAVID	04/01/98 05/16/98	LEGISLATIVE ASSISTANT		4,494.58
		KENNEDY,SOPHIE	05/11/98 06/30/98	PAID INTERN		1,333.33
		LATHAM,MICHELLE BUTLER	04/01/98 06/30/98	KANSAS CHIEF OF STAFF		14,934.99
		MAGARY,ADAM J	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		6,500.01
		MEYER,LISA J	04/01/98 06/30/98	CONSTITUENT SERVICES REP		5,643.75
		MOBLEY,JULIE	06/22/98 06/30/98	PAID INTERN		240.00
		MOWBRAY,LANA S	04/01/98 05/31/98	PART-TIME EMPLOYEE		1,210.00
		DO	06/01/98 06/30/98	STAFF ASSISTANT		1,768.39
		RINEHART,JAY T	04/01/98 06/30/98	OFFICE MANAGER/PRESS SECRETARY		12,875.01
		SCHNEIDER,DANIEL C	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		20,600.01
		SHANK,VALERIE A	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,210.42
		TRACY,CHRISTIAN P	06/08/98 06/30/98	PAID INTERN		613.33
		WEBSTER,PAUL C	03/01/98 04/03/98	LEGISLATIVE DIRECTOR		332.50
		DO	04/01/98 04/03/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,108.33
		WEISS,SARAH	04/07/98 05/08/98	TEMPORARY EMPLOYEE		348.00
		WILLIAMS,WILLIAM J	04/20/98 06/30/98	LEGISLATIVE ASSISTANT		5,916.67
		WYNNE,MARGARET ANNE	04/01/98 05/31/98	SHARED EMPLOYEE		2,400.00

PERSONNEL COMPENSATION TOTALS: 136,873.48

TRAVEL

04-01	P1	8KS02000247	HON. JIM RYUN	03/12/98		AIRFARE DC-MCI-DC	325.00
04-01	P1	8KS02000247	DO	03/12/98		PARKING & TOLLS	31.25
04-01	P1	8KS02000247	DO	03/12/98	03/15/98	GASOLINE-IN DISTRICT	28.35
04-01	P1	8KS02000247	DO	03/12/98	03/16/98	MEALS IN DISTRICT	33.46
04-01	P1	8KS02000251	DO	03/06/98		AIRFARE DC-MCI-DC	324.00
04-01	P1	8KS02000251	DO	03/06/98	03/10/98	PARKING & TOLLS	40.85
04-01	P1	8KS02000251	DO	03/03/98	03/10/98	MEALS IN DISTRICT	11.99
04-01	P1	8KS02000252	DO	03/20/98	03/21/98	TOLLS	2.75
04-01	P1	8KS02000252	DO	03/20/98	03/24/98	MEALS IN DISTRICT	39.78
04-01	P1	8KS02000252	DO	03/21/98	03/23/98	GAS FOR DISTRICT CAR	19.96
04-01	P1	8KS02000252	DO	03/17/98		AIRFARE MCI-DC	162.00
04-01	P1	8KS02000248	JAY T RINEHART	03/19/98		AIRFARE DC-MCI-DC	325.00
04-01	P1	8KS02000248	DO	03/20/98		MEALS IN DISTRICT	19.46
04-01	P1	8KS02000249	KEVIN GREGG	03/16/98	03/16/98	MILEAGE	44.95
04-01	P1	8KS02000249	DO	03/16/98	03/16/98	TOLLS	3.25
04-02	P1	8KS02000253	DO	03/24/98	03/24/98	MILEAGE	46.40
04-02	P1	8KS02000253	DO	03/24/98	03/24/98	TOLLS	3.25
04-02	P1	8KS02000254	LISA J MEYER	03/25/98	03/25/98	MILEAGE	43.50
04-02	P1	8KS02000250	MICHELLE LATHAM	03/20/98	03/20/98	MILEAGE	36.54
04-02	P1	8KS02000250	DO	03/20/98	03/20/98	MISC: CHARTS	170.24
04-20	P9	KS0201L9804	GMAC	04/01/98	04/30/98	LEASED AUTO	499.73
04-27	P1	8KS02000274	JAMES E. DOLBOW	04/07/98	04/09/98	AIRFARE DC-MCI-DC	354.00
04-27	P1	8KS02000274	DO	04/07/98	04/09/98	TAXICAB FARES	34.00
04-27	P1	8KS02000274	DO	04/07/98	04/09/98	TOLLS	3.00
04-27	P1	8KS02000274	DO	04/07/98	04/09/98	MEALS	37.35
04-27	P1	8KS02000274	DO	04/07/98	04/08/98	LODGING	68.72
04-27	P1	8KS02000277	LISA J MEYER	04/08/98	04/08/98	PRIVATE AUTO MILEAGE	17.40
04-27	P1	8KS02000276	MICHELLE LATHAM	04/06/98	04/15/98	PRIVATE AUTO MILEAGE	117.16
04-27	P1	8KS02000276	DO	04/06/98	04/15/98	TOLLS	3.50
04-27	P1	8KS02000275	VALERIE SHANK	04/07/98	04/09/98	AIRFARE DC-MCI-DC	354.00
04-27	P1	8KS02000275	DO	04/07/98	04/09/98	RENTAL CAR	125.30
04-27	P1	8KS02000275	DO	04/07/98	04/09/98	MEALS	10.20
04-27	P1	8KS02000275	DO	04/07/98	04/09/98	TAXI	41.00
04-27	P1	8KS02000275	DO	04/07/98	04/09/98	GAS	15.78
04-30	P1	8KS02000286	HON. JIM RYUN	04/23/98		OFFICIAL MEAL	28.90
04-30	P1	8KS02000287	JAY T RINEHART	01/01/98	01/02/98	OFFICIAL MI TRAVEL IN-DIST	3.77
04-30	P1	8KS02000287	DO	01/03/98	04/01/98	OFFICIAL MI IN-DIST	64.38
04-30	P1	8KS02000278	MARK KELLY	04/07/98	04/18/98	AIRFARE DC-MCI-DC	355.00
04-30	P1	8KS02000278	DO	04/07/98	04/18/98	CAR RENTAL	289.13
04-30	P1	8KS02000278	DO	04/11/98	04/11/98	GASOLINE	8.20
04-30	P1	8KS02000278	DO	04/07/98	04/18/98	TAXI, TOLLS	19.85
04-30	P1	8KS02000278	DO	04/07/98	04/18/98	MEALS	88.74
04-30	P1	8KS02000279	DO	04/14/98	04/15/98	LODGING	37.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM RYUN -CON.							
05-07	P1 8KS02000297	HON. JAMES RYUN	04/05/98	04/21/98	TOLLS		11.30
05-07	P1 8KS02000297	DO	04/05/98	04/21/98	AIRFARE DC-MCI-DC		354.00
05-07	P1 8KS02000297	DO	04/15/98		LODGING		63.69
05-07	P1 8KS02000297	DO	04/05/98	04/21/98	MEALS IN DISTRICT		119.65
05-07	P1 8KS02000297	DO	04/05/98	04/21/98	FUEL		98.38
05-07	P1 8KS02000298	DO	04/24/98	04/29/98	PARKING & TOLLS		47.75
05-07	P1 8KS02000298	DO	04/28/98	04/29/98	AIRFARE DC-MCI-DC		340.00
05-07	P1 8KS02000298	DO	04/28/98		FUEL		9.11
05-07	P1 8KS02000298	DO	04/28/98	04/29/98	MEALS - FOOD		14.04
05-07	P1 8KS02000299	LANCE HAMBY	04/08/98	04/08/98	MILEAGE		40.60
05-20	P9 KS0201L9805	GMAC	05/01/98	05/31/98	LEASED AUTO		499.73
05-21	P1 8KS02000308	HON. JIM RYUN	05/05/98		MEAL		83.10
05-21	P1 8KS02000308	DO	05/05/98		TAXI		20.00
05-21	P1 8KS02000311	JAMES ALLEN	05/03/98	05/05/98	MILES TO AND FROM KCI AIRPORT		85.26
05-21	P1 8KS02000311	DO	05/03/98	05/05/98	MEALS		28.09
05-21	P1 8KS02000311	DO	05/03/98	05/05/98	AIRPORT PARKING		12.00
05-21	P1 8KS02000311	DO	05/03/98	05/05/98	AIRFARE MCI-DC-MCI		354.00
05-21	P1 8KS02000309	LISA J MEYER	05/01/98	05/01/98	MILEAGE		29.00
05-21	P1 8KS02000310	DO	04/24/98	04/24/98	MILEAGE		79.46
05-21	P1 8KS02000310	DO	04/24/98	04/24/98	TOLLS, ETC		4.75
05-22	P1 8KS02000312	HON. JIM RYUN	05/07/98		AIRFARE DC-MCI-DC		354.00
05-22	P1 8KS02000312	DO	05/08/98	05/11/98	PARKING & TOLLS		50.01
05-22	P1 8KS02000312	DO	05/08/98	05/11/98	MEALS IN DISTRICT		16.37
05-22	P1 8KS02000312	DO	05/09/98		GAS		4.96
05-22	P1 8KS02000313	DO	05/01/98		AIRFARE DC-MCI-DC		354.00
05-22	P1 8KS02000313	DO	05/01/98		PARKING		30.00
05-22	P1 8KS02000313	DO	05/01/98	05/04/98	MEALS		29.08
05-22	P1 8KS02000313	DO	05/04/98		GAS		3.73
05-22	P1 8KS02000314	DO	04/07/98		MEAL IN DISTRICT		17.78
05-22	P1 8KS02000316	MICHELLE LATHAM	05/03/98	05/08/98	PLANE MCI-DC-MCI		354.00
05-22	P1 8KS02000316	DO	05/03/98	05/08/98	PRIVATE AUTO MILEAGE		104.40
05-22	P1 8KS02000316	DO	05/03/98	05/08/98	TAXI, PARKING, & TOLLS		51.75
06-04	P1 8KS02000326	HON. JIM RYUN	05/14/98	05/15/98	TOLLS & PARKING		35.15
06-04	P1 8KS02000326	DO	05/15/98	05/17/98	GASOLINE FOR CAR		30.61
06-04	P1 8KS02000326	DO	05/16/98	05/17/98	MEALS IN DISTRICT		17.49
06-04	P1 8KS02000326	DO	05/14/98	05/19/98	AIRFARE DC-MCI-DC		354.00
06-08	P1 8KS02000332	DANIEL C. SCHNEIDER	04/15/98		LODGING		62.11
06-08	P1 8KS02000332	DO	04/15/98		BREAKFAST		2.95
06-08	P1 8KS02000332	DO	04/15/98		LUNCH		3.62
06-08	P1 8KS02000332	DO	04/15/98		DINNER		22.50
06-08	P1 8KS02000332	DO	04/15/98		TOLL		0.75

06-08	P1	8KS02000333	DANIEL C. SCHNEIDER	04/14/98	04/16/98	AIRFARE DC-MCI-DC	354.00
06-08	P1	8KS02000333	DO	04/14/98	04/16/98	CAR RENTAL	68.91
06-08	P1	8KS02000333	DO	04/14/98		LODGING	37.40
06-08	P1	8KS02000333	DO	04/14/98		LUNCH	5.17
06-08	P1	8KS02000333	DO	04/14/98		DINNER	3.07
06-08	P1	8KS02000334	DO	05/15/98		TOLL	0.90
06-08	P1	8KS02000334	DO	04/16/98		DINNER	6.83
06-08	P1	8KS02000334	DO	04/16/98		GAS	5.00
06-08	P1	8KS02000334	DO	04/16/98		TAXI	13.00
06-09	P1	8KS02000338	AMIE GLAVES	05/14/98	05/18/98	AIRFARE DC-MCI-DC	177.00
06-09	P1	8KS02000338	DO	05/14/98	05/18/98	LODGING	121.08
06-09	P1	8KS02000338	DO	05/14/98	05/18/98	GAS	42.80
06-09	P1	8KS02000338	DO	05/14/98	05/18/98	FOOD	33.41
06-09	P1	8KS02000335	JAMES E. DOLBOW	05/31/98	06/01/98	R/T DC-MCI-DC	471.00
06-09	P1	8KS02000335	DO	05/31/98	06/01/98	LODGING	72.01
06-09	P1	8KS02000335	DO	05/31/98	06/01/98	TRANSPORTATION	103.77
06-09	P1	8KS02000335	DO	05/31/98	06/01/98	MEALS	43.10
06-09	P1	8KS02000336	KEVIN GREGG	05/17/98	05/17/98	MILEAGE	18.85
06-09	P1	8KS02000336	DO	05/17/98	05/17/98	TOLLS	1.95
06-09	P1	8KS02000337	LANCE HAMBY	05/13/98	05/13/98	MILEAGE	36.25
06-09	P1	8KS02000339	VALERIE SHANK	05/28/98	05/28/98	MEALS	9.34
06-09	P1	8KS02000339	DO	05/28/98	05/28/98	LODGING	108.01
06-09	P1	8KS02000339	DO	05/28/98	05/28/98	CAB & TOLL	12.25
06-09	P1	8KS02000339	DO	05/28/98	05/28/98	RENTAL CAR	47.67
06-09	P1	8KS02000339	DO	05/28/98	05/28/98	AIRFARE DC-MCI-DC	296.65
06-14	P1	8KS02000343	KANSAS AIR CENTER INC	05/28/98		CONGRESSIONAL TRAVEL	828.76
06-19	P9	KS0201L9806	GMAC	06/01/98	06/30/98	LEASED AUTO	499.73
06-25	P1	8KS02000350	HON. JIM RYUN	05/22/98		AIRFARE DC-MCI-DC	354.00
06-25	P1	8KS02000350	DO	05/22/98	06/03/98	PARKING AND TOLLS	41.20
06-25	P1	8KS02000350	DO	05/22/98	06/01/98	MEALS IN DISTRICT	47.86
06-25	P1	8KS02000350	DO	05/27/98	06/02/98	GAS FOR DISTRICT CAR	23.63
06-25	P1	8KS02000351	DO	06/05/98		AIRFARE DC-MCI-DC	354.00
06-25	P1	8KS02000351	DO	06/05/98	06/09/98	PARKING & TOLLS	32.50
06-25	P1	8KS02000351	DO	06/05/98	06/09/99	MEALS IN DISTRICT	29.93
06-25	P1	8KS02000351	DO	06/08/98		GASOLINE FOR DISTRICT CAR	13.00
06-25	P1	8KS02000353	DO	05/29/98		LODGING IN DISTRICT	30.00
06-25	P1	8KS02000354	MICHELLE LATHAM	05/28/98		MILEAGE	96.86
06-25	P1	8KS02000360	MILLION AIR - TOPEKA	05/30/98		CHARTERED IN DISTRICT TRAVEL	560.00
06-30	P1	8KS02000365	KEVIN GREGG	06/10/98	06/15/98	MEALS	4.43
06-30	P1	8KS02000365	DO	06/10/98	06/15/98	MILEAGE	101.50
06-30	P1	8KS02000365	DO	06/10/98	06/15/98	TOLLS	9.25
						TRAVEL TOTALS:	13,597.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM RYUN -CON.							
RENT, COMMUNICATION, UTILITIES							
04-06	P1 8KS02000258	FEDERAL EXPRESS CORP	03/20/98		MAIL SERVICE		3.67
04-06	P1 8KS02000255	IKON OFFICE SOLUTIONS	11/04/97	11/04/98	FAX MACHINE AGREEMENT		349.00
04-14	P1 8KS02000259	FEDERAL EXPRESS CORP	03/16/98	03/17/98	MAIL SERVICE		7.07
04-14	P1 8KS02000261	TCI OF KANSAS, INC.	04/01/98	04/30/98	CABLE SERVICE		48.00
04-20	P9 KS0201R9804	MCCAFREE FINANCIAL COPORATION	04/01/98	04/30/98	TOPEKA - RENT		1,685.00
04-20	P9 KS0202R9804	STIWELL HERITAGE & ED. FOUND.	04/01/98	04/30/98	PITTSBURG - RENT		287.85
04-23	P1 8KS02000264	ANSWER TOPEKA	04/01/98	04/30/98	VOICE MAIL		21.18
04-23	P1 8KS02000266	FEDERAL EXPRESS CORP	03/20/98	03/25/98	MAIL SERVICE		11.07
04-27	P1 8KS02000271	CELLULAR ONE KANSAS	03/05/98	04/04/98	PHONE SERVICE		303.46
04-27	P1 8KS02000270	FEDERAL EXPRESS CORP	03/27/98	04/07/98	MAIL SERVICE		26.08
04-27	P1 8KS02000269	KG&E	03/03/98	04/01/98	DISTRICT ELECTRICITY		168.10
04-27	P1 8KS02000273	MEDIA TEL CORPORATION	03/04/98	03/31/98	FAX SERVICE		71.94
04-30	SV 8A901001109		02/06/98		HIR GRAPHICS (TRANSFER)		19.00
04-30	SV 8A901001110		03/05/98		HIR GRAPHICS (TRANSFER)		126.00
04-30	S5 98120000544		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		84.65
04-30	S5 98120000975		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		635.96
04-30	S5 98120001412		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5 98120001857		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		71.96
04-30	S5 98120002302		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		240.00
04-30	S5 98120002748		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		307.45
04-30	P1 8KS02000286	HON. JIM RYUN	01/29/98	02/23/98	OFFICIAL CALLS		50.21
04-30	P1 8KS02000286	DO	03/04/98	03/23/98	OFFICIAL CALLS		34.32
05-01	P1 8KS02000280	FEDERAL EXPRESS CORP	04/08/98	04/09/98	MAIL SERVICE		10.81
05-01	P1 8KS02000283	KANSAS CELLULAR	04/10/98	05/09/98	CELLULAR PHONE SERVICE		76.36
05-06	P1 8KS02000291	TCI OF PITTSBURGH	05/01/98	05/31/98	DISTRICT CABLE		29.43
05-07	P1 8KS02000300	HON. JIM RYUN	04/06/98	04/23/98	FEDERAL CALLS		32.99
05-07	P1 8KS02000301	JAY T RINEHART	03/19/98		OFFICIAL CALLS		26.90
05-12	P1 8KS02000306	ANSWER TOPEKA	05/01/98		VOICE MAIL SERVICE		21.18
05-20	P9 KS0201R9805	MCCAFREE FINANCIAL COPORATION	05/01/98	05/31/98	TOPEKA - RENT		1,685.00
05-20	P9 KS0202R9805	STIWELL HERITAGE & ED. FOUND.	05/01/98	05/31/98	PITTSBURG - RENT		287.85
05-22	P1 8KS02000317	FEDERAL EXPRESS CORP	04/24/98		MAIL SERVICE		3.62
05-22	P1 8KS02000317	DO	05/02/98		MAIL SERVICE		24.32
05-22	P1 8KS02000319	KG&E	04/01/98	04/30/98	ELECTRICITY BILL		82.21
05-22	P1 8KS02000318	TCI CABLE	05/01/98	05/31/98	DISTRICT CABLE		48.00
05-27	P1 8KS02000322	MEDIA TEL CORPORATION	04/01/98	04/30/98	FAX SERVICES		27.77
05-31	S5 98151000546		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		84.65
05-31	S5 98151000978		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		686.31
05-31	S5 98151001415		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		495.00
05-31	S5 98151001859		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		71.96
05-31	S5 98151002304		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		240.00

05-31	S5	98151002750		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	376.71
06-05	P1	8KS02000327	CELLULAR ONE	05/09/98		PHONE BILL	329.31
06-05	P1	8KS02000328	FEDERAL EXPRESS CORP	05/15/98		MAIL SERVICE	20.24
06-05	P1	8KS02000328	DO	05/08/98		MAIL SERVICE	3.50
06-05	P1	8KS02000329	KANSAS CELLULAR	05/11/98		PHONE BILL	75.40
06-14	P1	8KS02000340	FEDERAL EXPRESS CORP	05/22/98		MAIL SERVICE	10.40
06-14	P1	8KS02000344	TCI CABLE	06/01/98	06/30/98	DISTRICT CABLE	48.00
06-14	P1	8KS02000341	TCI OF PITTSBURGH	06/01/98	06/30/98	DISTRICT CABLE	31.60
06-19	P9	KS0201R9806	MCCAFREE FINANCIAL COPORATION	06/01/98	06/30/98	TOPEKA - RENT	1,685.00
06-19	P9	KS0202R9806	STIWELL HERITAGE & ED. FOUND.	06/01/98	06/30/98	PITTSBURG - RENT	287.85
06-23	P1	8KS02000348	ANSWER TOPEKA	06/01/98		VOICE MAIL	21.18
06-23	P1	8KS02000349	KG&E	04/30/98	06/01/98	DIST ELECTRICITY SERVICE	60.36
06-23	P1	8KS02000345	VALERIE SHANK	04/13/98	04/19/98	CALLS TO OFFICE	14.55
06-25	P1	8KS02000357	CELLULAR ONE	05/05/98	06/04/98	PHONE BILL	300.87
06-25	P1	8KS02000356	FEDERAL EXPRESS CORP	05/30/98		MAIL SERVICE	13.51
06-25	P1	8KS02000363	DO	06/05/98		MAIL SERVICE	6.95
06-25	P1	8KS02000352	HON. JIM RYUN	05/02/98	05/23/98	OFFICIAL CALLS	39.96
06-25	P1	8KS02000361	MEDIA TEL CORPORATION	05/01/98	05/31/98	COMMUNICATIONS SERVICES	132.71
06-25	P1	8KS02000359	WELCH, NORMAN & COLEY	05/11/98		DATA ENTRY/PRODUCTION SERVICES	2,540.00
06-30	SV	8A901001327		04/08/98		HIR GRAPHICS (TRANSFER)	136.00
06-30	S5	98181000544		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.65
06-30	S5	98181000978		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	623.56
06-30	S5	98181001415		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30	S5	98181001861		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	118.96
06-30	S5	98181002307		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30	S5	98181002754		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	397.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,075.42
		PRINTING AND REPRODUCTION					
04-14	P1	8KS02000263	KING VISUAL TECHNOLOGY	04/03/98		OFFICE PHOTOGRAPHY	19.20
04-16	P2	8M4495002A	WELCH,NORMAN & COLEY	02/12/98	02/12/98	SINGLE DROP MASS MAIL PRINTING	12,200.00
04-20	P2	8KS02000004	BETHESDA ENGRAVERS	03/09/98	04/03/98	500 ENVELOPES	86.00
04-20	P2	8KS02000004	DO	03/09/98	04/03/98	STANDARD DIE	25.00
04-20	P2	8KS02000004	DO	03/09/98	04/03/98	FACSIMILE DIE	25.00
04-20	P2	8KS02000004	DO	03/09/98	04/03/98	SIGNATURE ON ENVLOPES	46.50
04-20	P2	8KS02000004	DO	03/09/98	04/03/98	BAR CODE	46.50
04-30	S3	98120000054		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	72.80
05-01	P1	8KS02000282	ACCURATE WORD INC.	04/22/98		BUSINESS CARDS	92.00
05-12	P1	8KS02000303	INDEPENDENCE DAILY REPORTER	05/06/98		PHOTOGRAPH	8.55
05-27	P1	8KS02000320	KING VISUAL TECHNOLOGY	03/06/98		PHOTOGRAPHS	18.20
06-30	S3	98181000067		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	60.40
						PRINTING AND REPRODUCTION TOTALS:	12,700.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. JIM RYUN -CON.					
		OTHER SERVICES					
04-23	P1	8KS02000265 KANSAS PRESS ASSOCIATION, INC.	03/31/98		PRESS CLIPPING		94.50
05-01	P1	8KS02000290 CAREER BLAZERS	04/05/98		TEMP EMPLOYEE		332.72
05-06	P1	8KS02000292 TRAK SERVICES	04/12/98		TEMP EMPLOYEE		201.50
05-12	P1	8KS02000305 KANSAS PRESS ASSOCIATION, INC.	04/30/98		CLIPPING SERVICE		92.00
06-25	P1	8KS02000364 DO	05/31/98		CLIPPING SERVICE		98.50
					OTHER SERVICES TOTALS:		819.22
		SUPPLIES AND MATERIALS					
04-01	P1	8KS02000247 HON. JIM RYUN	03/16/98		NEWSPAPERS		1.25
04-01	P1	8KS02000251 DO	03/03/98	03/10/98	NEWSPAPERS		1.25
04-01	P1	8KS02000252 DO	03/23/98	03/24/98	NEWSPAPER		1.72
04-06	P1	8KS02000257 ECO WATER SYSTEM DIST.	03/23/98		WATER SERVICE		8.49
04-06	P1	8KS02000256 REASON MAGAZINE	03/11/98		MAGAZINE SUBSCRIPTION		19.95
04-14	P1	8KS02000262 BOTTOM DOLLAR	04/01/98		DISTRICT OFFICE SUPPLIES		59.00
04-14	P1	8KS02000260 POLAND SPRING	03/19/98	03/26/98	WATER SERVICE		70.15
04-20	P2	8KS02000004 BETHESDA ENGRAVERS	03/09/98	04/03/98	500 SHEETS W/GOLD SEAL		99.75
04-23	P1	8KS02000267 BOTTOM DOLLAR OFFICE	03/31/98		OFFICE SUPPLIES		51.90
04-23	P1	8KS02000268 GIRARD PRESS	03/25/98	03/25/98	NEWSPAPER SUBSCRIPTION		19.25
04-27	P1	8KS02000272 ETTINGER S	03/31/98		OFFICE SUPPLIES		128.37
04-27	P1	8KS02000276 MICHELLE LATHAM	04/06/98	04/15/98	CHARTS		93.41
04-30	S1	98120000226	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		151.96
04-30	P1	8KS02000288 COUNTY TREASURER	05/31/98	05/31/98	VEHICLE REGISTRATION		415.58
05-01	P1	8KS02000285 NATIONAL JOURNAL GROUP INC.	02/07/98	02/07/99	NEWS SUBSCRIPTION		1,197.00
05-06	P1	8KS02000293 BOTTOM DOLLAR OFFICE	04/23/98		DISTRICT OFFICE SUPPLIES		243.64
05-06	P1	8KS02000294 ECO WATER SYSTEM DIST.	05/01/98	05/31/98	WATER SERVICE		8.49
05-06	P1	8KS02000295 JAMES ALLEN	04/02/98		OFFICE EXPENSE KEY		2.08
05-07	P1	8KS02000298 HON. JAMES RYUN	04/28/98	04/29/98	NEWSPAPERS		2.97
05-07	P1	8KS02000296 HON. JIM RYUN	04/05/98	04/21/98	NEWSPAPERS		5.69
05-07	P1	8KS02000300 DO	04/07/98		CAR MAINTENANCE		38.56
05-12	P1	8KS02000302 POLAND SPRING WATER	04/26/98		WATER SERVICES		35.75
05-12	P1	8KS02000304 THE KANSAS CITY STAR	04/01/98	12/31/98	NEWSPAPER SUBSCRIPTION		135.53
05-22	P1	8KS02000312 HON. JIM RYUN	05/08/98	05/11/98	NEWSPAPERS		3.53
05-22	P1	8KS02000313 DO	05/03/98	05/04/98	NEWSPAPER		3.59
05-22	P1	8KS02000315 JAY T RINEHART	03/28/98		OFFICE SUPPLIES		26.06
05-27	P1	8KS02000323 ETTINGER S	04/14/98		OFFICE SUPPLIES		28.48
05-27	P1	8KS02000324 THE MANHATTAN MERCURY	05/13/98	12/31/98	NEWSPAPER SUBSCRIPTION		84.36
05-27	P1	8KS02000321 USA TODAY	05/22/98		NEWSPAPER SUBSCRIPTION		75.61
05-31	S1	98151000224	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		189.94
06-03	P1	8KS02000325 JEFFERSON COUNTY TREASURER	05/01/98	05/31/99	FEDERAL CAR REGISTRATION		453.73
06-04	P1	8KS02000326 HON. JIM RYUN	05/14/98	05/19/98	NEWSPAPERS		4.00
06-05	P1	8KS02000331 DANIEL C. SCHNEIDER	04/04/98		SCHEDULE BRIEFING BOOK		37.75

06-05 P1	8KS02000330	ECO WATER SYSTEM DIST.	06/01/98	06/30/98	WATER BILL	8.49
06-08 CR	711856	COUNTY TREASURER			RET'D CHK; PAYMENT ERROR	-415.58
06-14 P1	8KS02000342	POLAND SPRING WATER	05/01/98	05/31/98	WATER SERVICE	97.25
06-23 P1	8KS02000346	JAMES ALLEN	05/29/98		OFFICE SUPPLIES	3.69
06-23 P1	8KS02000347	JAY T RINEHART	06/06/98		OFFICE SUPPLIES	21.08
06-25 P1	8KS02000362	ASSI COMPUTERS, INC.	06/05/98		OFFICE SUPPLIES	25.56
06-25 P1	8KS02000350	HON. JIM RYUN	05/25/98	06/03/98	PAPERS & BOOK FOR OFFICE	9.41
06-25 P1	8KS02000351	DO	06/05/98	06/09/98	NEWSPAPERS	2.75
06-25 P1	8KS02000355	IOLA REGISTER	05/18/98		NEWSPAPER SUBSCRIPTION	32.07
06-25 P1	8KS02000358	JAMES ALLEN	06/03/98		OFFICE SUPPLIES	11.46
06-29 P2	8KS02000006	INTELLIGENT SOLUTIONS	06/01/98	06/19/98	FONT RESOURCE SIGNATURE FONT	375.00
06-30 S1	98181000226		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	157.25
					SUPPLIES AND MATERIALS TOTALS:	4,027.22
EQUIPMENT						
04-06 P1	8KS02000255	IKON OFFICE SOLUTIONS	12/09/97	12/09/98	COPIER MAINTENANCE AGREEMENT	312.31
04-30 S2	98120000234		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,198.85
05-31 S2	98151000225		01/01/98	04/30/98	EQUIPMENT (TRANSFER)	-37.04
05-31 S2	98151000226		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	5,189.59
06-30 S2	98181000216		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	5,189.59
					EQUIPMENT TOTALS:	15,853.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,946.52
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-27 P2	8M4495002B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	15,479.71
04-30 P1	8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL	351.68
05-28 P5	8M4905003B	DO	04/01/98	04/30/98	FRANKED MAIL	6,283.14
05-29 P4	8USPS049816	DO	04/01/98	04/30/98	FRANKED MAIL	946.84
06-23 P5	8M4495004B	DO	05/01/98	05/31/98	FRANKED MAIL	11,308.86
06-23 P5	8M4905003BB	DO	05/01/98	05/31/98	FRANKED MAIL	11,767.15
06-26 P4	8USPS059815	DO	05/01/98	05/31/98	FRANKED MAIL	447.75
					FRANKED MAIL TOTALS:	46,585.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	46,585.13
					OFFICE TOTALS:	247,531.65

1997 HON. JIM RYUN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

05-31 S2	98151000224		03/03/97	09/30/97	EQUIPMENT (TRANSFER)	-64.51
05-31 S2	98151000227		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-27.78
					EQUIPMENT TOTALS:	-92.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-92.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM RYUN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD11 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		110.29
				FRANKED MAIL TOTALS:		110.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		110.29
				OFFICE TOTALS:		18.00
1998 HON. MARTIN OLAV SABO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	282,043.97	142,966.67
				TRAVEL	14,318.15	10,934.19
				RENT, COMMUNICATION, UTILITIES	20,245.99	10,951.40
				PRINTING AND REPRODUCTION	16,825.50	7,041.50
				OTHER SERVICES	1,895.14	1,147.72
				SUPPLIES AND MATERIALS	3,526.94	1,901.43
				EQUIPMENT	15,057.18	7,614.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,912.87	182,557.00
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	69,695.47	33,989.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	69,695.47	33,989.16
				OFFICE TOTALS:	423,608.34	216,546.16
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,KATHLEEN CLARKE	04/01/98 06/30/98	DISTRICT OFFICE DIRECTOR		13,500.00
		CHESTER,MARTIN SETH	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		7,875.00
		DILLINGHAM,ALAN J	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		10,749.99
		DUSKE,MARJORIE A	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		20,000.01
		ERLANDSON,MICHAEL S	04/01/98 06/30/98	CHIEF OF STAFF		4,749.99
		GOTTWALD,BONNIE	04/01/98 06/30/98	EXECUTIVE ASSISTANT		11,750.01
		HIESTAND,ROBYN D	06/01/98 06/30/98	PAID INTERN		1,000.00
		ILSTRUP,JASON NELSON	06/01/98 06/30/98	TEMPORARY EMPLOYEE		800.00
		KIENITZ,J ELAINE	04/01/98 06/30/98	CASEWORKER		11,124.99
		MOORE,LOUIS J	04/01/98 06/30/98	COMMUNITY LIAISON		9,999.99
		MOORE,OLIN	04/01/98 06/30/98	COMMUNITY LIAISON		8,250.00
		MOSKALIK,ANDREA J	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		6,125.01
		NELSON,GORDON LEE	04/01/98 06/30/98	STAFF ASSISTANT		1,500.00
		OBRIEN,GEORGIA MARY	04/01/98 06/30/98	CASEWORKER		9,999.99
		RICHARDS,SETH O	04/01/98 06/30/98	STAFF ASSISTANT		6,125.01
		SAVRAN,JESSICA ZOE	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		7,500.00

	SMITH,BRYAN O	04/01/98	06/05/98	PAID INTERN	2,166.67
	YLIKOPSA,BRITTA K	05/01/98	05/31/98	TEMPORARY EMPLOYEE	2,000.00
	YOUNG,BETHANY K	04/01/98	06/30/98	PRESS SECRETARY	7,250.01
	ZUMWALDE,JOHN THOMAS	04/01/98	04/30/98	PAID INTERN	500.00
				PERSONNEL COMPENSATION TOTALS:	142,966.67
TRAVEL					
04-01 P1 8MN05000105	MICHAEL S ERLANDSON	03/27/98	03/29/98	AIRFARE DCA-MPL-DCA	458.00
04-01 P1 8MN05000105	DO	03/27/98	03/28/98	CAR RENTAL	55.00
04-01 P1 8MN05000105	DO	03/27/98	03/29/98	PARKING AT WASH NATL AIRPORT	34.00
04-01 P1 8MN05000105	DO	03/27/98		PARKING FOR MTG.	6.00
04-02 P1 8MN05000106	HON MARTIN SABO	03/27/98	03/28/98	AIRFARE DCA TO MPLS TO DCA	458.00
04-02 P1 8MN05000106	DO	03/27/98	03/28/98	CAR RENTAL	27.77
04-08 P1 8MN05000108	ELAINE KIENITZ	03/05/98	03/09/98	MILEAGE IN PRIVATE AUTO	8.70
04-08 P1 8MN05000107	LOUIS J MOORE	03/06/98		PARKING	16.00
04-08 P1 8MN05000107	DO	03/14/98	03/27/98	MILEAGE IN PRIVATE AUTO	38.10
04-23 P1 8MN05000112	HON MARTIN SABO	04/02/98	04/20/98	AIRFARE DCA TO MPLS TO DCA	458.00
04-23 P1 8MN05000112	DO	04/02/98	04/20/98	CAR RENTAL	444.29
04-27 P1 8MN05000114	ALAN DILLINGHAM	04/15/98	04/17/98	GAS FOR RENTAL CAR	4.48
04-27 P1 8MN05000114	DO	04/15/98	04/17/98	PARKING AT NATIONAL AIRPORT	24.00
04-27 P1 8MN05000115	DO	04/15/98	04/17/98	AIRFARE DCA TO MPLS TO DCA	458.00
04-27 P1 8MN05000115	DO	04/15/98	04/17/98	CAR RENTAL	177.89
04-27 P1 8MN05000115	DO	04/15/98	04/17/98	PARKING IN DISTRICT	8.25
04-27 P1 8MN05000115	DO	04/15/98	04/17/98	LODGING FOR 2 NIGHTS	159.76
04-27 P1 8MN05000115	DO	04/15/98	04/17/98	MEALS IN DISTRICT	65.26
04-27 P1 8MN05000113	KATHLEEN ANDERSON	03/11/98	04/09/98	MILEAGE IN PRIVATE AUTO	49.92
04-27 P1 8MN05000113	DO	03/11/98	04/09/98	PARKING FOR 5 MTGS. IN DIST	18.25
05-06 P1 8MN05000122	MICHAEL S ERLANDSON	04/16/98	04/20/98	AIRFARE DCA TO MPLS TO DCA	458.00
05-06 P1 8MN05000122	DO	04/16/98	04/20/98	TAXI TO/FROM AIRPORT	29.00
05-06 P1 8MN05000122	DO	04/16/98	04/20/98	CAR RENTAL	176.93
05-06 P1 8MN05000122	DO	04/16/98	04/20/98	MEALS IN DISTRICT	155.98
05-06 P1 8MN05000122	DO	04/16/98	04/20/98	PARKING FOR 5 MTGS IN DIST	32.50
05-08 P1 8MN05000126	HON MARTIN SABO	05/02/98	05/03/98	AIRFARE DCA TO MPLS TO DCA	458.00
05-08 P1 8MN05000126	DO	05/02/98	05/03/98	CAR RENTAL	35.04
05-11 P1 8MN05000127	ELAINE KIENITZ	04/03/98	04/29/98	MILEAGE IN PRIVATE AUTO	37.80
05-11 P1 8MN05000127	DO	04/06/98		PARKING FOR MTG.	3.75
05-11 P1 8MN05000128	KATHLEEN ANDERSON	04/14/98	04/30/98	MILEAGE IN PRIVATE AUTO	62.55
05-11 P1 8MN05000128	DO	04/15/98	04/30/98	PARKING FOR MTGS. IN DISTRICT	32.50
05-11 P1 8MN05000129	MICHAEL S ERLANDSON	05/03/98	05/04/98	AIRFARE DCA TO MPLS TO DCA	458.00
05-11 P1 8MN05000129	DO	05/03/98	05/04/98	CAR RENTAL	70.04
05-11 P1 8MN05000129	DO	05/03/98	05/04/98	PARKING AT NATIONAL AIRPORT	24.00
05-11 P1 8MN05000129	DO	05/03/98	05/04/98	PARKING FOR MTGS. IN DISTRICT	10.50
05-11 P1 8MN05000129	DO	05/04/98		GAS WHILE WORKING IN DISTRICT	2.50
05-14 P1 8MN05000134	LOUIS J MOORE	04/02/98	04/30/98	MILEAGE IN DISTRICT	69.90
05-27 P1 8MN05000140	KATHLEEN ANDERSON	05/01/98	05/14/98	MILEAGE IN PRIVATE AUTO	48.18
05-27 P1 8MN05000140	DO	05/01/98	05/14/98	PARKING FOR 7 MTGS. IN DIST	37.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN OLAV SABO -CON.							
06-04	P1 8MN05000148	BETHANY YOUNG	05/26/98	05/28/98	AIRFARE DCA TO MPLS TO DCA		458.00
06-04	P1 8MN05000148	DO	05/26/98	05/28/98	TAXI TO/FROM AIRPORT		33.00
06-04	P1 8MN05000148	DO	05/26/98	05/28/98	MEALS IN DISTRICT		40.52
06-04	P1 8MN05000148	DO	05/26/98	05/28/98	LODGING FOR TWO NIGHTS		179.46
06-04	P1 8MN05000145	HON MARTIN SABO	05/23/98	05/29/98	AIRFARE DCA TO MPLS TO DCA		458.00
06-04	P1 8MN05000145	DO	05/23/98	05/29/98	CAR RENTAL		166.61
06-04	P1 8MN05000145	DO	05/29/98		TAXI FROM AIRPORT TO RAYBURN		13.00
06-04	P1 8MN05000146	DO	05/31/98	06/01/98	AIRFARE DCA TO MPLS TO DCA		458.00
06-04	P1 8MN05000146	DO	05/31/98	06/01/98	CAR RENTAL		94.87
06-04	P1 8MN05000146	DO	06/02/98		PARKING FOR MTG.		9.00
06-04	P1 8MN05000147	MICHAEL S ERLANDSON	05/26/98	05/29/98	AIRFARE DCA TO MPLS TO DCA		458.00
06-04	P1 8MN05000147	DO	05/26/98	05/29/98	CAR RENTAL		161.35
06-04	P1 8MN05000147	DO	05/26/98	05/29/98	PARKING AT NAT AIRPORT		48.00
06-04	P1 8MN05000147	DO	05/26/98	05/29/98	PARKING IN DISTRICT		28.00
06-04	P1 8MN05000147	DO	05/27/98	05/28/98	MEALS IN DISTRICT		39.89
06-04	P1 8MN05000149	DO	06/01/98	06/01/98	AIRFARE DCA TO MPLS TO DCA		458.00
06-04	P1 8MN05000149	DO	06/01/98	06/01/98	CAR RENTAL		70.87
06-04	P1 8MN05000149	DO	06/01/98	06/01/98	PARKING AT AIRPORT		12.00
06-04	P1 8MN05000149	DO	06/01/98	06/01/98	PARKING IN DISTRICT		8.25
06-16	P1 8MN05000159	ELAINE KIENITZ	05/04/98	05/29/98	MILEAGE IN PRIVATE AUTO		54.30
06-16	P1 8MN05000157	HON MARTIN SABO	06/05/98	06/06/98	AIRFARE DCA TO MPLS TO DCA		458.00
06-16	P1 8MN05000157	DO	06/05/98	06/06/98	CAR RENTAL		46.28
06-16	P1 8MN05000160	KATHLEEN ANDERSON	05/21/98	05/29/98	MILEAGE IN PRIVATE AUTO		29.19
06-16	P1 8MN05000160	DO	05/21/98	05/29/98	PARKING IN DISTRICT		13.80
06-16	P1 8MN05000161	DO	05/19/98	05/20/98	AIRFARE MPLS TO DCA TO MPLS		458.00
06-16	P1 8MN05000161	DO	05/19/98	05/20/98	TAXI FARES		46.00
06-16	P1 8MN05000161	DO	05/19/98	05/20/98	HOTEL IN WASHINGTON		222.20
06-16	P1 8MN05000161	DO	05/20/98		TAXI FARES		38.50
06-16	P1 8MN05000158	LOUIS J MOORE	06/02/98	06/28/98	MILEAGE IN PRIVATE AUTO		123.90
06-16	P1 8MN05000162	MICHAEL S ERLANDSON	06/05/98	06/08/98	AIRFARE DCA TO MPLS TO DCA		458.00
06-16	P1 8MN05000162	DO	06/05/98	06/08/98	CAR RENTAL		89.14
06-16	P1 8MN05000162	DO	06/08/98		PARKING IN DISTRICT		2.75
06-16	P1 8MN05000162	DO	06/08/98		TAXI FARE AIRPORT TO OFFICE		16.00
06-22	P1 8MN05000163	HON MARTIN SABO	06/14/98	06/15/98	AIRFARE DCA TO MPLS TO DCA		458.00
06-22	P1 8MN05000163	DO	06/14/98	06/15/98	CAR RENTAL/DIST		53.32
06-25	CR 711869	DO			RET'D CHK; DAMAGED IN PRINTING		-458.00
06-25	CR 711869	DO			RET'D CHK; DAMAGED IN PRINTING		-53.32
06-25	P1 8MN05000171	DO	06/14/98	06/15/98	AIRFARE DCA TO MPLS TO DCA		458.00
06-25	P1 8MN05000171	DO	06/14/98	06/15/98	CAR RENTAL/DIST		53.32

TRAVEL TOTALS: 10,934.19

RENT, COMMUNICATION, UTILITIES

04-20	P9	MN0501R9804	WELSH COMPANIES INC	04/01/98	04/30/98	MINNEAPOLIS - RENT	2,333.33
04-30	S5	98120000545		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	43.16
04-30	S5	98120000976		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	557.88
04-30	S5	98120001413		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	225.00
04-30	S5	98120001858		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	47.99
04-30	S5	98120002303		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30	S5	98120002749		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	382.79
05-20	P9	MN0501R9805	WELSH COMPANIES INC	05/01/98	05/31/98	MINNEAPOLIS - RENT	2,333.33
05-31	S5	98151000547		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	43.16
05-31	S5	98151000979		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	653.90
05-31	S5	98151001416		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	225.00
05-31	S5	98151001860		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	47.99
05-31	S5	98151002305		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5	98151002751		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	297.05
06-19	P9	MN0501R9806	WELSH COMPANIES INC	06/01/98	06/30/98	MINNEAPOLIS - RENT	2,333.33
06-30	S5	98181000545		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	43.16
06-30	S5	98181000979		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	683.35
06-30	S5	98181001416		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	225.00
06-30	S5	98181001862		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	47.99
06-30	S5	98181002308		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30	S5	98181002755		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	202.99

RENT, COMMUNICATION, UTILITIES TOTALS: 10,951.40

PRINTING AND REPRODUCTION

04-14	P1	8MN05000109	DAVID L. ANDRUKITIS, INC.	03/19/98		PRINTING BUSS CARDS, J SAVRAN	22.50
04-14	P2	8M4922502A	DO	03/13/98	03/13/98	SINGLE DROP MASS MAIL PRINTING	6,579.55
04-29	P1	8MN05000117	DO	03/12/98		MAILING SVC FOR 335 LETTERS	20.10
04-30	S3	98120000131		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	24.30
05-07	P1	8MN05000125	DAVID L. ANDRUKITIS, INC.	04/22/98		PRINTING OF 250 BUS CARDS	22.50
05-07	P1	8MN05000123	PROCOLOR	02/18/98		PHOTO DEVELOP & FINISHING	22.50
05-12	P1	8MN05000130	DAVID L. ANDRUKITIS, INC.	04/29/98		MAILING SERVICE	66.36
05-14	P1	8MN05000133	DO	04/01/98		MAILING SERVICE	10.35
05-20	P1	8MN05000135	BETHANY YOUNG	05/07/98		DEVELOPMENT OF PHOTOS	7.92
05-20	P1	8MN05000137	DAVID L. ANDRUKITIS, INC.	04/09/98	04/14/98	MAILING SERVICE	19.85
05-31	S3	98151000140		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	27.70
06-03	P1	8MN05000144	DAVID L. ANDRUKITIS, INC.	05/14/98		MAILING SERVICE	19.00
06-03	P1	8MN05000141	DISTRICT PHOTO INC.	05/13/98		PHOTO DEVELOPING	5.97
06-16	P1	8MN05000151	DAVID L. ANDRUKITIS, INC.	04/27/98		PRINTING OF 5,000 LETTERHEAD	142.50
06-16	P1	8MN05000151	DO	05/21/98	05/29/98	MAILING SERVICE	16.35
06-25	P1	8MN05000166	DO	06/11/98	06/15/98	MAILING SERVICE	34.05

PRINTING AND REPRODUCTION TOTALS: 7,041.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN OLAV SABO -CON.							
		OTHER SERVICES					
04-14	P1 8MN05000110	MINNESOTA CLIPPING SERVICE	03/01/98	03/31/98	NEWSPAPER CLIPPING SERVICE		189.97
05-07	P1 8MN05000124	MARSDEN BUILDING MAINTEN	04/01/98	04/30/98	JANITORIAL SERVICES		146.00
05-12	P1 8MN05000131	SOUND CLIPS	04/01/98	04/30/98	AUDIO CLIPPING SERVICE		40.00
05-14	P1 8MN05000132	MINNESOTA CLIPPING SERVICE	02/01/98	02/28/98	NEWSPAPER CLIPPING SERVICE		84.78
05-20	P1 8MN05000138	MINNESOTA NEWSPAPER ASSOC.	04/01/98	04/30/98	NEWSPAPER CLIPPING SERVICE		78.75
05-20	P1 8MN05000139	SOUND CLIPS	04/01/98	05/01/98	AUDIO CLIPPING SERVICE		120.00
05-27	P1 8MN05000140	KATHLEEN ANDERSON	05/01/98		REGISTRATION FEE		10.00
06-03	P1 8MN05000142	MARSDEN BUILDING MAINTEN	05/01/98	05/31/98	JANITORIAL SERVICE		146.00
06-16	P1 8MN05000150	MINNESOTA CLIPPING SERVICE	05/01/98	05/31/98	NEWSPAPER CLIPPING SERVICE		106.22
06-25	P1 8MN05000165	MARSDEN BUILDING MAINTEN	06/01/98	06/30/98	JANITORIAL SERVICE		146.00
06-25	P1 8MN05000164	SOUND CLIPS	05/01/98	05/31/98	AUDIO CLIPPING SERVICE		80.00
						OTHER SERVICES TOTALS:	1,147.72
		SUPPLIES AND MATERIALS					
04-14	P1 8MN05000111	MINNEAPOLIS SPOKESMAN	04/01/97	04/01/98	NEWSPAPER SUBSCRIPTION		25.00
04-27	P1 8MN05000113	KATHLEEN ANDERSON	03/19/98		COFFEE		19.78
04-27	P1 8MN05000113	DO	03/25/98		LUNCHEON MEETING		20.00
04-29	P1 8MN05000116	AQUA COOL	03/02/98	03/31/98	WATER SERVICE		117.20
04-30	S1 98120000284		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		307.22
05-14	P1 8MN05000134	LOUIS J MOORE	04/20/98		OFFICE SUPPLIES		4.26
05-20	P1 8MN05000136	STAR TRIBUNE	05/29/98	05/29/99	ONE YEAR SUBSCRIPTION		217.36
05-27	P1 8MN05000140	KATHLEEN ANDERSON	05/08/98		LUNCHEON FEE		10.00
05-31	S1 98151000283		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		537.74
06-03	P1 8MN05000143	AQUA COOL	04/01/98	04/30/98	WATER SERVICE		75.90
06-16	P1 8MN05000159	ELAINE KIENITZ	05/05/98		OFFICE SUPPLIES		7.25
06-16	P1 8MN05000155	JEWISH WORLD	06/01/98	06/01/99	SUBSCRIPTION		19.00
06-16	P1 8MN05000153	MINNEAPOLIS SPOKESMAN	06/01/98	06/01/99	NEWSPAPER SUBSCRIPTION		30.00
06-16	P1 8MN05000152	STANDARD COFFEE	05/27/98		COFFEE SERVICE		96.07
06-16	P1 8MN05000154	WHITTIER GLOBE	06/01/98	06/01/99	SUBSCRIPTION		15.00
06-25	P1 8MN05000167	AQUA COOL	05/14/98	05/31/98	WATER SERVICE		75.90
06-25	P1 8MN05000168	STANDARD COFFEE	06/10/98		COFFEE SERVICE		90.51
06-30	S1 98181000284		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		233.24
						SUPPLIES AND MATERIALS TOTALS:	1,901.43
		EQUIPMENT					
04-30	S2 98120000416		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,538.03
05-31	S2 98151000407		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,538.03
06-30	S2 98181000392		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,538.03
						EQUIPMENT TOTALS:	7,614.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,557.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-24 P2 8M4922502B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	32,102.49
04-30 P1 8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL	599.57
05-29 P4 8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL	842.06
06-26 P4 8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL	445.04
				FRANKED MAIL TOTALS:	33,989.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,989.16
				OFFICE TOTALS:	216,546.16

1997 HON. MARTIN OLAV SABO
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	76.94
				FRANKED MAIL TOTALS:	76.94
				OFFICIAL MAIL ALLOWANCE TOTALS:	76.94
				OFFICE TOTALS:	76.94

1998 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	287,374.33	143,827.63
TRAVEL	11,561.34	6,595.72
RENT, COMMUNICATION, UTILITIES	29,283.68	16,304.13
PRINTING AND REPRODUCTION	689.00	505.90
OTHER SERVICES	816.44	455.72
SUPPLIES AND MATERIALS	7,643.62	1,695.60
EQUIPMENT	34,278.51	17,481.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,646.92	186,866.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,872.81	1,242.75
OFFICIAL MAIL ALLOWANCE TOTALS:	1,872.81	1,242.75
OFFICE TOTALS:	373,519.73	188,108.84

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAUMBACH,MARY	04/01/98	06/30/98	OFFICE MANAGER	8,124.99
CHUCRI,STEPHEN D	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,125.01
DONALDSON,KRISTIN A	06/01/98	06/30/98	DEPUTY DISTRICT DIR/SCHEDULER	2,958.33
DO	04/01/98	05/31/98	DIRECTOR, CONSTITUENT SERVICES	5,375.00
EMERSON,RYAN	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,937.51
FACCHIANO,GREGORY	04/01/98	06/30/98	OFFICE COORDINATOR/LEGIS CORRESPONDENT	6,275.01
HAMER,GLENN E	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	15,875.01
JOHNSON,KELLY D	04/01/98	06/30/98	STAFF ASSISTANT	4,983.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MATT SALMON -CON.							
		KOPPIUS,JULIA	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF FOR ADMIN		12,750.00
		PARANZINO,MICHAEL D	04/01/98	06/30/98	CHIEF OF STAFF		23,750.01
		PUGLIA,THOMAS J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		10,200.00
		SHETH,NEHA U	06/01/98	06/30/98	PART-TIME EMPLOYEE		486.75
		SURRICK,PATRICIA KELLY	04/01/98	05/16/98	LEGISLATIVE ASSISTANT		4,855.56
		TAYLOR,GARRICK J	04/01/98	06/30/98	SYSTEMS MGR/OFFICE COORDINATOR		6,399.99
		VOELLER,STEVEN J	04/01/98	05/31/98	DEPUTY DISTRICT DIRECTOR		7,333.34
		DO	06/01/98	06/30/98	DISTRICT DIRECTOR		4,000.00
		WASLEY,TERREE P	04/01/98	05/31/98	DISTRICT DIRECTOR		9,250.00
		DO	06/01/98	06/30/98	SENIOR POLICY ADVISOR		4,833.33
		ZELL,KRYSTAL L	06/01/98	06/30/98	TEMPORARY EMPLOYEE		1,314.45
						PERSONNEL COMPENSATION TOTALS:	143,827.63
	TRAVEL						
04-01	P1 8AZ01000128	PATRICIA KELLY SURRICK	01/27/98		AIR TRAVEL DC-PHX (0857)		108.00
04-01	P1 8AZ01000128	DO	01/31/98		AIR TRAVEL PHX-DC (0858)		105.00
04-01	P1 8AZ01000129	STEVEN J VOELLER	02/04/98		AIR TRAVEL DC - PHX (2010)		108.00
04-01	P1 8AZ01000129	DO	02/02/98		AIR TRAVEL PHX-DC (2009)		105.00
04-06	P1 8AZ01000134	MICHAEL D PARANZINO	02/17/98	02/24/98	OVERNIGHT LODGING		460.18
04-13	P1 8AZ01000142	HON. MATT SALMON	02/26/98		AIR TRAVEL DC-PHX		229.00
04-13	P1 8AZ01000142	DO	03/17/98		AIR TRAVEL OH-DC		97.00
04-13	P1 8AZ01000142	DO	03/05/98		AIR TRAVEL DC-PHX		108.00
04-13	P1 8AZ01000142	DO	03/09/98		AIR TRAVEL PHX-DC		108.00
04-13	P1 8AZ01000142	DO	03/12/98		AIR TRAVEL DULLES-PHX		229.00
04-13	P1 8AZ01000144	DO	03/19/98		AIR TRAVEL DULLES-PHX		229.00
04-13	P1 8AZ01000144	DO	03/24/98		AIR TRAVEL PHX-DC		108.00
04-13	P1 8AZ01000144	DO	03/03/98		AIR TRAVEL PHX-DC		105.00
04-13	P1 8AZ01000144	DO	03/17/98		AIR TRAVEL PHX-DC		105.00
04-13	P1 8AZ01000143	TERREE P WASLEY	02/24/98	02/27/98	LODGING		253.86
04-22	P1 8AZ01000154	MARY BAUMBACH	02/10/98		PARKING		3.00
04-22	P1 8AZ01000154	DO	03/12/98	03/13/98	LODGING		32.45
04-22	P1 8AZ01000154	DO	02/10/98	02/28/98	POV MILEAGE		64.73
04-22	P1 8AZ01000154	DO	03/03/98	04/07/98	POV MILEAGE		14.50
04-27	P1 8AZ01000156	GLENN HAMER	04/05/98	04/09/98	LODGING		302.36
04-27	P1 8AZ01000156	DO	04/04/98	04/09/98	CAR RENTAL		197.78
04-27	P1 8AZ01000156	DO	04/06/98		MEAL		6.35
04-27	P1 8AZ01000156	DO	04/08/98		PARKING		3.00
04-27	P1 8AZ01000155	STEVEN J VOELLER	04/08/98		GASOLINE		16.78
04-27	P1 8AZ01000155	DO	04/07/98	04/08/98	CAR RENTAL		32.46
05-11	P1 8AZ01000160	GLENN HAMER	04/04/98	04/09/98	AIR TRAVEL DC-PHX-DC		216.00
05-19	P1 8AZ01000165	STEPHEN D CHUCRI	05/07/98		PARKING		9.00
05-22	P1 8AZ01000172	HON. MATT SALMON	04/02/98		AIR TRAVEL DC-PHX		108.00

05-22	P1	8AZ01000172	HON. MATT SALMON	04/21/98		AIR TRAVEL PHX-DC	108.00
05-22	P1	8AZ01000172	DO	04/24/98		AIR TRAVEL DC-PHX	108.00
05-27	P1	8AZ01000173	DO	05/18/98	05/19/98	MEALS	56.41
05-31	P1	8AZ01000174	KRISTIN A. DONALDSON	12/06/97	12/18/97	POV MILEAGE	31.61
05-31	SV	8A901001305	DO	12/06/97	12/18/97	CORR. 5/29/98 DOC# 8AZ01000174	-31.61
06-05	P1	8AZ01000177	GLENN HAMER	05/07/98	05/09/98	LODGING	151.18
06-05	P1	8AZ01000177	DO	05/07/98	05/12/98	CAR RENTAL	195.28
06-05	P1	8AZ01000177	DO	05/12/98		GASOLINE	2.25
06-05	P1	8AZ01000177	DO	05/11/98		GASOLINE	7.20
06-05	P1	8AZ01000177	DO	05/11/98		PARKING	3.00
06-05	P1	8AZ01000180	DO	05/09/98		MEALS	3.42
06-05	P1	8AZ01000180	DO	05/07/98		AIR TRAVEL DC-PHX	346.00
06-05	P1	8AZ01000180	DO	05/12/98		AIR TRAVEL PHX-DC	105.00
06-05	P1	8AZ01000182	HON. MATT SALMON	05/18/98	05/21/98	CAR RENTAL IN D.C.	161.96
06-05	P1	8AZ01000182	DO	05/18/98		GASOLINE	12.43
06-05	P1	8AZ01000178	KRISTIN A. DONALDSON	01/14/98	05/14/98	POV MILEAGE	270.57
06-05	P1	8AZ01000179	STEVEN J VOELLER	04/30/98		MEALS WHILE IN D.C.	23.13
06-05	P1	8AZ01000179	DO	05/01/98		MEALS	2.45
06-05	P1	8AZ01000179	DO	04/29/98		MEALS	3.65
06-05	P1	8AZ01000179	DO	05/01/98		MEALS	6.34
06-05	P1	8AZ01000181	DO	04/28/98		AIR TRAVEL PHX-DC	108.00
06-05	P1	8AZ01000181	DO	05/01/98		AIR TRAVEL DC-PHX	108.00
06-16	P1	8AZ01000189	HON. MATT SALMON	04/27/98		AIR TRAVEL PHX-DC	108.00
06-16	P1	8AZ01000189	DO	05/01/98	05/05/98	AIR TRAVEL DC-PHX-DC	216.00
06-16	P1	8AZ01000189	DO	05/07/98		AIR TRAVEL DC-PHX	229.00
06-16	P1	8AZ01000189	DO	05/12/98		AIR TRAVEL PHX-DC	108.00
06-16	P1	8AZ01000189	DO	05/22/98		AIR TRAVEL DC-PHX	108.00
06-17	P1	8AZ01000192	MICHAEL D PARANZINO	05/01/98		AIR TRAVEL DC - PHX	137.00
06-17	P1	8AZ01000193	TERREE P WASLEY	05/13/98	05/14/98	AIR TRAVEL PHX-DC-PHX	216.00
06-29	P1	8AZ01000200	HON. MATT SALMON	06/21/98		TAXI	11.00
06-29	P1	8AZ01000196	TERREE P WASLEY	06/04/98	06/14/98	AIR TRAVEL PHX-DC-PHX	216.00
						TRAVEL TOTALS:	6,595.72
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	8AZ01000130	AIRTOUCH CELLULAR	03/13/98		CELLULAR PHONE CALLS	17.66
04-02	P1	8AZ01000133	FEDERAL EXPRESS CORP	01/20/98		OVERNIGHT MAIL	13.75
04-09	P1	8AZ01000137	DO	03/11/98	03/19/98	OVERNIGHT MAIL	3.45
04-09	P1	8AZ01000135	MICHAEL D PARANZINO	02/17/98		TELEPHONE TOLLS	215.13
04-13	P1	8AZ01000143	TERREE P WASLEY	02/24/98		TELEPHONE CALLS	1.50
04-14	P1	8AZ01000139	FEDERAL EXPRESS CORP	03/26/98	03/27/98	OVERNIGHT MAIL	3.45
04-20	P9	AZ0101R9804	DENALI NATIONAL TRUST, INC.	04/01/98	04/30/98	TEMPE - RENT	2,731.88
04-22	P1	8AZ01000149	AIRTOUCH CELLULAR	04/03/98		CELLULAR PHONE CALLS	161.13
04-22	P1	8AZ01000147	FEDERAL EXPRESS CORP	03/30/98		OVERNIGHT MAIL	6.95
04-22	P1	8AZ01000150	DO	03/30/98		OVERNIGHT MAIL	19.75
04-22	P1	8AZ01000146	MCI RESIDENTIAL SERVICES-SW	04/08/98		PHONE SERVICE	2.42
04-30	55	98120000546		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	48.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MATT SALMON -CON.							
04-30	S5 98120000977		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		827.92
04-30	S5 98120001414		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5 98120001859		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		77.97
04-30	S5 98120002304		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		75.00
04-30	S5 98120002750		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		468.54
05-08	P1 8AZ01000159	FEDERAL EXPRESS CORP	04/14/98	04/16/98	OVERNIGHT MAIL		23.70
05-08	P1 8AZ01000159	DO	04/10/98		OVERNIGHT MAIL		10.52
05-11	P1 8AZ01000163	AIRTOUCH CELLULAR	04/13/98		CELLULAR PHONE CALLS		19.30
05-19	P1 8AZ01000167	FEDERAL EXPRESS CORP	05/02/98		OVERNIGHT MAIL		13.35
05-20	P9 AZ0101R9805	DENALI NATIONAL TRUST, INC.	05/01/98	05/31/98	TEMPE - RENT		2,731.88
05-26	P1 8AZ01000171	AIRTOUCH CELLULAR	05/27/98		CELLULAR PHONE CALLS		69.54
05-26	P1 8AZ01000170	FEDERAL EXPRESS CORP	05/08/98		OVERNIGHT MAIL		3.50
05-31	S5 98151000548		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		48.65
05-31	S5 98151000980		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		861.05
05-31	S5 98151001417		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		507.06
05-31	S5 98151001861		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		77.97
05-31	S5 98151002306		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		75.00
05-31	S5 98151002752		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		521.09
06-03	P1 8AZ01000175	FEDERAL EXPRESS CORP	05/15/98		OVERNIGHT MAIL		7.00
06-03	P1 8AZ01000175	DO	05/15/98		OVERNIGHT MAIL		3.45
06-03	P1 8AZ01000176	MCI RESIDENTIAL SERVICES	05/08/98		TELEPHONE SERVICE		5.37
06-05	P1 8AZ01000185	AIRTOUCH CELLULAR	05/13/98		CELLULAR PHONE CALLS		54.80
06-16	P1 8AZ01000187	FEDERAL EXPRESS CORP	05/30/98		OVERNIGHT MAIL		13.90
06-16	P1 8AZ01000188	HON. MATT SALMON	05/01/98	05/03/98	TELEPHONE TOLLS		132.50
06-17	P1 8AZ01000191	FEDERAL EXPRESS CORP	06/05/98		OVERNIGHT MAIL		29.67
06-19	P9 AZ0101R9806	DENALI NATIONAL TRUST, INC.	06/01/98	06/30/98	TEMPE - RENT		2,731.88
06-29	P1 8AZ01000203	ACTION DATA PROCESSING INC	06/09/98		COMPUTER SERVICES		546.72
06-29	P1 8AZ01000197	AIRTOUCH CELLULAR	06/03/98		CELLULAR PHONE CALLS		193.31
06-29	P1 8AZ01000198	FEDERAL EXPRESS CORP	05/27/98	06/01/98	OVERNIGHT MAIL		24.15
06-29	P1 8AZ01000202	DO	06/03/98	06/04/98	OVERNIGHT MAIL		27.82
06-29	P1 8AZ01000202	DO	06/08/98		OVERNIGHT MAIL		3.45
06-29	P1 8AZ01000199	HON. MATT SALMON	06/05/98		INTERNET HOOK-UP FEE		113.12
06-29	P1 8AZ01000201	MCI TELECOMMUNICATIONS	06/08/98		TELEPHONE CHARGES		5.88
06-30	SV 8A901001327		03/08/98		HIR GRAPHICS (TRANSFER)		10.00
06-30	S5 98181000546		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		48.65
06-30	S5 98181000980		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		801.31
06-30	S5 98161001417		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		516.57
06-30	S5 98181001863		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		77.97
06-30	S5 98181002309		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		60.00
06-30	S5 98181002756		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		763.85

RENT, COMMUNICATION, UTILITIES TOTALS: 16,304.13

PRINTING AND REPRODUCTION

04-09	P1	8AZ01000138	FRANK GORDON PRINTING CO	03/31/98		MAIL SERVICE	118.00
04-30	S3	98120000020		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	46.00
05-19	P1	8AZ01000166	FRANK GORDON PRINTING CO	04/30/98		MAIL SERVICES	44.00
05-31	S3	98151000023		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	9.60
06-17	P1	8AZ01000190	FRANK GORDON PRINTING CO	05/30/98		MAIL SERVICES	59.00
06-29	P2	8AZ01000010	ACCURATE WORD INC.	06/10/98	06/19/98	500 GOLD SEAL THERMO CARDS	32.70
06-30	S3	98181000026		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	65.80
06-30	P2	8AZ01000009	ACCURATE WORD INC.	06/08/98	06/17/98	500 GOLD SEAL THERMO CARDS	130.80

PRINTING AND REPRODUCTION TOTALS: 505.90

OTHER SERVICES

04-02	P1	8AZ01000131	J.R. MARKSON SECURITY	04/01/98	04/30/98	SECURITY SYSTEM FOR TEMPE OFF	20.24
04-14	P1	8AZ01000141	COMSERV	03/01/98	03/31/98	COMMERICAL CLEANING	100.00
05-08	P1	8AZ01000158	J.R. MARKSON SECURITY	05/01/98	05/31/98	SECURITY SYSTEM FOR TEMPE OFF	20.24
05-26	P1	8AZ01000169	COMSERV	04/01/98	04/30/98	COMMERCIAL CLEANING	100.00
06-05	P1	8AZ01000183	J.R. MARKSON SECURITY	06/01/98	06/30/98	SECURITY SYSTEM, TEMPE OFFICE	20.24
06-05	P1	8AZ01000178	KRISTIN A. DONALDSON	05/15/98		1998 GOVERNOR'S CONF ON AGING	95.00
06-17	P1	8AZ01000194	COMSERV	05/01/98	05/31/98	COMMERICAL CLEANING	100.00

OTHER SERVICES TOTALS: 455.72

SUPPLIES AND MATERIALS

04-02	P1	8AZ01000132	WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	WESTLAW	95.00
04-03	CR	719561	CORPORATE EXPRESS			REFUND; OVERPAYMENT	-15.74
04-09	P1	8AZ01000136	DEER PARK SPRING WATER	03/26/98		BOTTLED WATER	47.50
04-14	P1	8AZ01000140	MCKESSON WATER PRODUCTS	02/28/98	03/30/98	CRYSTAL BOTTLED WATER	28.65
04-22	P1	8AZ01000148	CORPORATE EXPRESS	03/20/98		OFFICE SUPPLIES	139.34
04-22	P1	8AZ01000154	MARY BAUMBACH	03/06/98		KEY	3.19
04-30	S1	98120000042		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	160.20
05-08	P1	8AZ01000157	DEER PARK SPRING WATER	04/26/98		BOTTLED WATER	42.00
05-11	P1	8AZ01000162	ARIZONA REPBULIC	04/15/98		ANNUAL SUBSCRIPTION	296.40
05-11	P1	8AZ01000161	THE WEEKLY STANDARD	05/01/98		ANNUAL SUBSCRIPTION	38.76
05-11	P1	8AZ01000164	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	WESTLAW	95.00
05-19	P1	8AZ01000168	MCKESSON WATER PRODUCTS	03/31/98	04/29/98	CRYSTAL BOTTLED WATER	20.13
05-31	S1	98151000041		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	241.97
06-05	P1	8AZ01000178	KRISTIN A. DONALDSON	05/11/98		FOOD FOR CONST MEETING	38.14
06-05	P1	8AZ01000178	DO	04/04/98		FOOD FOR SERVICE ACADEMY NIGHT	66.36
06-05	P1	8AZ01000184	WEST GROUP PAYMENT CENTER	04/01/98	04/03/98	WESTLAW	95.00
06-16	P1	8AZ01000186	DEER PARK SPRING WATER	05/26/98		BOTTLED WATER	36.50
06-17	P1	8AZ01000195	MCKESSON WATER PRODUCTS	04/30/98	05/29/98	CRYSTAL BOTTLED WATER	28.65
06-30	S1	98181000041		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	238.55

SUPPLIES AND MATERIALS TOTALS: 1,695.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MATT SALMON -CON.							
EQUIPMENT							
04-09	P1 8AZ01000135	MICHAEL D PARANZINO	03/19/98		SOFTWARE (INTELLISYNC)		78.95
04-30	S2 98120000148		01/26/98	03/31/98	EQUIPMENT (TRANSFER)		472.48
04-30	S2 98120000149		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		5,582.15
05-29	P2 8AZ01000007	INTELLIGENT SOLUTIONS	03/02/98	03/02/98	3 HARD DRIVES		612.00
05-29	P2 8AZ01000007	DO	03/02/98	03/02/98	3 HARD DRIVES		252.00
05-29	P2 8AZ01000007	DO	03/02/98	03/02/98	INSTALLATION		225.00
05-31	S2 98151000146		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		5,574.78
06-30	S2 98181000137		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		4,684.03
						EQUIPMENT TOTALS:	17,481.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,866.09
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1 8USPS039822	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		368.64
05-29	P4 8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL		498.06
06-26	P4 8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL		376.05
						FRANKED MAIL TOTALS:	1,242.75
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,242.75
						OFFICE TOTALS:	188,108.84
1997 HON. MATT SALMON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-31	SV 8A901001305	KRISTIN A. DONALDSON	12/06/97	12/18/97	POV MILEAGE		31.61
						TRAVEL TOTALS:	31.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.61
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		114.05
						FRANKED MAIL TOTALS:	114.05
						OFFICIAL MAIL ALLOWANCE TOTALS:	114.05
						OFFICE TOTALS:	145.66

1998 HON. LORETTA SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	300,263.32	148,138.89
TRAVEL	11,665.00	7,660.37
RENT, COMMUNICATION, UTILITIES	46,966.10	30,401.79
PRINTING AND REPRODUCTION	16,095.32	12,609.43
OTHER SERVICES	237.50	237.50
SUPPLIES AND MATERIALS	18,508.52	12,032.50
EQUIPMENT	27,561.97	14,599.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,297.73	225,679.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	59,041.80	27,774.54
PRINTING AND REPRODUCTION	0.00	0.00
OFFICIAL MAIL ALLOWANCE TOTALS:	59,041.80	27,774.54
OFFICE TOTALS:	480,339.53	253,454.14

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOLAND,JENNIFER L	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	6,249.99
EFSTRATIS,KATIE	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	8,000.01
GARICA,ANN L	04/01/98	06/30/98	DISTRICT SCHEDULER	4,666.67
GODOWN,LEE R	04/01/98	06/30/98	PRESS SECRETARY	10,800.00
JOST,STEVE J	04/01/98	06/30/98	CHIEF OF STAFF	24,875.01
KAPLAN,JESSICA E	06/22/98	06/30/98	FIELD REPRESENTATIVE	1,758.33
DO	04/01/98	05/31/98	STAFF ASSISTANT	3,166.66
KUYUMCU,AYLIN	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,999.99
LAWSON,ANITA SAVAGE	04/01/98	05/31/98	PART-TIME EMPLOYEE	2,000.00
LESLEY,NANCI C	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
MARTINEZ,LAURA	04/01/98	06/30/98	CASEWORKER	6,999.99
MORALES,MAURO A	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	15,624.99
PHAN,TRANG KHANH	04/01/98	06/30/98	CASEWORKER	5,000.01
RAMIREZ,ARMANDO L	04/01/98	05/31/98	FIELD REPRESENTATIVE	4,833.34
RAMIREZ,NANCY A	04/01/98	06/30/98	DISTRICT DIRECTOR	13,749.99
RAY,GILES M W	06/01/98	06/30/98	LIAISON/CASEWORKER	2,583.33
DO	06/01/98	06/30/98	LIAISON/CASEWORKER (OTHER COMPENSATION)	430.56
RODAS,GEORGE	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,400.00
RODRIGUEZ,LAURA V	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,000.00
SKINNER,SHANE	04/01/98	06/30/98	SCHEDULER	6,750.00
VU,XUAN T	04/01/98	06/30/98	FIELD REPRESENTATIVE	7,250.01
			PERSONNEL COMPENSATION TOTALS:	148,138.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LORETTA SANCHEZ -CON.						
TRAVEL						
04-01	P1 8CA46000198	HON. LORETTA SANCHEZ	03/06/98 03/06/98	AIRPORT TAXI		50.00
04-01	P1 8CA46000198	DO	03/10/98 03/10/98	AIRPORT TAXI		50.00
04-01	P1 8CA46000198	DO	03/12/98 03/13/98	TAXI IN DC		10.00
04-01	P1 8CA46000198	DO	03/12/98 03/12/98	TAXI IN DC		11.00
04-01	P1 8CA46000199	DO	03/15/98 03/15/98	TAXI IN DC		10.00
04-01	P1 8CA46000199	DO	03/15/98 03/15/98	TAXI IN DC		6.00
04-01	P1 8CA46000196	SHANE SKINNER	03/15/98 03/17/98	AIRFARE (DC-LA-DC)		194.00
04-01	P1 8CA46000196	DO	03/17/98 03/17/98	MEALS IN DISTRICT		2.73
04-01	P1 8CA46000196	DO	03/16/98 03/16/98	MEALS IN DISTRICT		5.95
04-01	P1 8CA46000196	DO	03/17/98 03/17/98	MEALS IN DISTRICT		6.26
04-01	P1 8CA46000197	DO	03/15/98 03/15/98	MEALS IN DISTRICT		3.80
04-03	P1 8CA46000206	HON. LORETTA SANCHEZ	03/19/98 03/24/98	AIRFARE (DC-LAX-DC)		194.00
04-03	P1 8CA46000213	DO	03/24/98 03/24/98	AIRPORT TAXI		50.00
04-03	P1 8CA46000213	DO	03/17/98 03/17/98	AIRPORT TAXI		50.00
04-03	P1 8CA46000213	DO	03/19/98 03/19/98	TAXI IN DC		50.00
04-03	P1 8CA46000213	DO	03/11/98 03/11/98	AIRPORT TAXI		50.00
04-03	P1 8CA46000205	MAURO A. MORALES	03/17/98 03/17/98	GASOLINE		8.00
04-03	P1 8CA46000205	DO	03/21/98 03/21/98	GASOLINE		3.00
04-03	P1 8CA46000205	DO	03/20/98 03/20/98	GASOLINE		3.00
04-03	P1 8CA46000205	DO	03/22/98 03/22/98	GASOLINE		12.40
04-03	P1 8CA46000205	DO	03/22/98 03/22/98	GASOLINE		3.00
04-03	P1 8CA46000209	DO	03/15/98 03/22/98	AIRFARE (DC-LA-DC)		194.00
04-03	P1 8CA46000209	DO	03/15/98 03/22/98	RENTAL CAR		247.28
04-03	P1 8CA46000208	NANCY A. RAMIREZ	01/30/98 01/30/98	MILEAGE		44.40
04-03	P1 8CA46000207	STEVE J. JOST	03/19/98 03/21/98	AIRFARE (DC-LAX-DC)		194.00
04-03	P1 8CA46000214	DO	03/20/98 03/21/98	RENTAL CAR		107.47
04-03	P1 8CA46000214	DO	03/19/98 03/19/98	MEALS IN DISTRICT		8.14
04-03	P1 8CA46000214	DO	03/19/98 03/21/98	AIRPORT PARKING		10.00
04-03	P1 8CA46000214	DO	02/20/98 02/20/98	MEALS IN DISTRICT		19.15
04-06	P1 8CA46000212	AYLIN KUYUMCU	03/20/98 03/20/98	MEALS IN DO		8.00
04-06	P1 8CA46000212	DO	03/20/98 03/20/98	MEALS IN DO		1.50
04-06	P1 8CA46000212	DO	03/18/98 03/18/98	MEALS IN DO		1.97
04-06	P1 8CA46000212	DO	03/24/98 03/24/98	TAXI IN DC		6.00
04-06	P1 8CA46000216	DO	03/16/98 03/21/98	AIRFARE (DC-LA-DC)		243.00
04-06	P1 8CA46000216	DO	03/17/98 03/17/98	AIRPORT TAXI		13.00
04-06	P1 8CA46000216	DO	03/21/98 03/21/98	AIRPORT TAXI		13.00
04-06	P1 8CA46000216	DO	03/21/98 03/21/98	PARKING IN DC		1.00
04-06	P1 8CA46000216	DO	03/18/98 03/18/98	MEALS IN DC		5.55
04-06	P1 8CA46000217	DO	03/17/98 03/17/98	MEALS IN DO		2.00
04-06	P1 8CA46000217	DO	03/18/98 03/18/98	MEALS		15.19

04-06	P1	8CA46000217	AYLIN KUYUMCU	03/19/98	03/19/98	MEALS	5.55
04-06	P1	8CA46000217	DO	03/20/98	03/20/98	MEALS	2.44
04-06	P1	8CA46000217	DO	03/21/98	03/21/98	MEALS	19.98
04-06	P1	8CA46000218	MAURO A. MORALES	03/18/98	03/18/98	MEALS IN DISTRICT	3.99
04-06	P1	8CA46000218	DO	03/18/98	03/18/98	MEALS IN DISTRICT	12.00
04-06	P1	8CA46000218	DO	03/17/98	03/17/98	MEALS IN DISTRICT	14.00
04-06	P1	8CA46000218	DO	03/19/98	03/19/98	MEALS IN DO	8.50
04-06	P1	8CA46000218	DO	03/19/98	03/19/98	MEALS IN DO	11.00
04-06	P1	8CA46000219	DO	03/15/98	03/15/98	MEALS	15.90
04-06	P1	8CA46000219	DO	03/15/98	03/15/98	MEALS IN DISTRICT	4.00
04-06	P1	8CA46000219	DO	03/16/98	03/16/98	MEALS IN DISTRICT	5.55
04-06	P1	8CA46000219	DO	03/16/98	03/16/98	MEALS IN DISTRICT	16.00
04-06	P1	8CA46000219	DO	03/17/98	03/17/98	MEALS IN DISTRICT	3.98
04-06	P1	8CA46000220	DO	03/20/98	03/20/98	MEALS IN DO	16.00
04-06	P1	8CA46000220	DO	03/20/98	03/20/98	MEALS IN DO	3.37
04-06	P1	8CA46000220	DO	03/21/98	03/21/98	MEALS IN DO	15.50
04-06	P1	8CA46000220	DO	03/22/98	03/22/98	MEALS IN DO	23.27
04-08	P1	8CA46000223	ARMANDO L. RAMIREZ	02/23/98	03/26/98	MILEAGE	103.20
04-08	P1	8CA46000223	DO	02/28/98	02/28/98	PARKING IN DISTRICT	4.00
04-08	P1	8CA46000223	DO	03/12/98	03/12/98	PARKING IN DISTRICT	1.50
04-08	P1	8CA46000225	AYLIN KUYUMCU	06/01/98	06/01/98	TAXI IN DC	5.00
04-08	P1	8CA46000225	DO	04/01/98	04/01/98	TAXI IN DC	7.00
04-08	P1	8CA46000224	GEORGE RODAS	03/03/98	03/24/98	MILEAGE	20.40
04-08	P1	8CA46000231	HON. LORETTA SANCHEZ	03/27/98	03/30/98	AIRFARE (DC-LA-DC)	194.00
04-08	P1	8CA46000231	DO	04/02/98	04/02/98	AIRFARE (DC-LA)	97.00
04-08	P1	8CA46000232	LAURA V RODRIGUEZ	03/19/98	03/19/98	TAXI IN DC	5.00
04-08	P1	8CA46000232	DO	03/19/98	03/19/98	TAXI IN DC	10.00
04-08	P1	8CA46000232	DO	03/18/98	03/18/98	TAXI IN DC	8.00
04-08	P1	8CA46000227	MAURO A. MORALES	04/01/98	04/01/98	TAXI IN DC	6.00
04-08	P1	8CA46000227	DO	04/01/98	04/01/98	TAXI IN DC	6.00
04-08	P1	8CA46000222	NANCY A. RAMIREZ	02/27/98	03/23/98	MILEAGE	76.20
04-08	P1	8CA46000230	DO	02/21/98	02/21/98	PARKING IN DO	3.00
04-08	P1	8CA46000228	XUAN VU	02/25/98	03/25/98	MILEAGE	128.40
04-27	P1	8CA46000238	HON. LORETTA SANCHEZ	04/20/98	04/21/98	AIRFARE LAX-DC	97.00
04-27	P1	8CA46000242	KATIE EFSTRATIS	04/13/98	04/13/98	AIRPORT TAXI	50.00
04-30	SV	8A901001158	NANCY A. RAMIREZ	02/27/98	02/27/98	CHANGE A/C# FROM 2350 TO 2135	4.00
05-10	P1	8CA46000252	LEE R GODOWN	01/26/98	01/26/98	MEALS IN DC	6.86
05-10	P1	8CA46000252	DO	01/26/98	01/26/98	MEALS IN DC	5.20
05-10	P1	8CA46000252	DO	01/27/98	01/27/98	MEALS IN DC	1.00
05-10	P1	8CA46000252	DO	01/25/98	01/30/98	AIRFARE (LA-DC-LA)	230.00
05-10	P1	8CA46000252	DO	01/26/98	01/26/98	TAXI IN DC	5.00
05-11	P1	8CA46000247	AYLIN KUYUMCU	04/24/98	04/24/98	TAXI IN DC	5.00
05-11	P1	8CA46000247	DO	04/24/98	04/24/98	TAXI IN DC	7.00
05-11	P1	8CA46000243	HON. LORETTA SANCHEZ	04/24/98	04/24/98	AIRFARE (DC-LA)	97.00
05-11	P1	8CA46000243	DO	04/27/98	04/28/98	AIRFARE (LAX-DC)	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LORETTA SANCHEZ -CON.							
05-11	P1 8CA46000243	HON. LORETTA SANCHEZ	04/30/98	04/30/98	AIRFARE (DC-LAX)		107.00
05-11	P1 8CA46000243	DO	04/28/98	04/28/98	AIRPORT TAXI		50.00
05-11	P1 8CA46000243	DO	04/24/98	04/24/98	TAXI IN DC		8.00
05-11	P1 8CA46000249	LEE R GODOWN	03/03/98	03/03/98	PARKING IN DISTRICT		2.00
05-11	P1 8CA46000249	DO	01/27/98	01/27/98	MEALS IN DC		4.35
05-11	P1 8CA46000249	DO	03/16/98	03/16/98	PARKING IN DISTRICT		2.50
05-11	P1 8CA46000250	DO	01/10/98	01/10/98	PARKING IN DO		8.36
05-11	P1 8CA46000250	DO	01/20/98	01/20/98	PARKING		1.25
05-11	P1 8CA46000250	DO	01/30/98	01/30/98	PARKING		11.25
05-11	P1 8CA46000250	DO	01/17/98	01/17/98	TOLL IN DO		2.00
05-11	P1 8CA46000251	DO	01/26/98	01/30/98	RENTAL CAR		203.43
05-11	P1 8CA46000251	DO	01/17/98	01/17/98	RENTAL CAR		209.69
05-11	P1 8CA46000244	MAURO A. MORALES	04/21/98	04/21/98	TAXI IN DC		10.00
05-11	P1 8CA46000244	DO	04/21/98	04/21/98	PARKING IN DC		4.00
05-11	P1 8CA46000244	DO	04/22/98	04/22/98	TAXI IN DC		7.00
05-11	P1 8CA46000248	DO	04/23/98	04/23/98	TAXI IN DC		7.00
05-11	P1 8CA46000248	DO	04/23/98	04/23/98	TAXI IN DC		7.00
05-11	P1 8CA46000248	DO	04/28/98	04/28/98	TAXI IN DC		7.00
05-12	P1 8CA46000261	JESSICA KAPLAN	04/30/98	04/30/98	TAXI IN DC		6.00
05-12	P1 8CA46000261	DO	04/30/98	04/30/98	TAXI IN DC		6.00
05-14	P1 8CA46000269	ARMANDO L. RAMIREZ	03/26/98	04/23/98	MILEAGE		150.00
05-14	P1 8CA46000269	DO	03/31/98	03/31/98	PARKING (IN DISTRICT)		1.00
05-14	P1 8CA46000269	DO	04/22/98	04/22/98	PARKING (IN DISTRICT)		6.25
05-14	P1 8CA46000272	AYLIN KUYUMCU	05/06/98	05/06/98	TAXI IN DC		10.00
05-14	P1 8CA46000268	GEORGE RODAS	03/26/98	04/14/98	MILEAGE		18.00
05-14	P1 8CA46000263	HON. LORETTA SANCHEZ	05/08/98	05/12/98	AIRFARE (DC-LA-DC)		194.00
05-14	P1 8CA46000263	DO	03/30/98	03/30/98	AIRPORT TAXI		50.00
05-14	P1 8CA46000263	DO	03/25/98	03/25/98	TAXI IN DC		11.00
05-14	P1 8CA46000263	DO	04/02/98	04/02/98	AIRPORT TAXI		50.00
05-14	P1 8CA46000270	JESSICA KAPLAN	05/06/98	05/06/98	TAXI IN DC		7.00
05-14	P1 8CA46000264	KATIE EFSTRATIS	05/06/98	05/06/98	TAXI IN DC		12.00
05-14	P1 8CA46000271	DO	05/08/98	05/08/98	PARKING IN DC		11.00
05-14	P1 8CA46000266	NANCY A. RAMIREZ	03/04/98	03/04/98	PARKING IN DISTRICT		4.00
05-14	P1 8CA46000266	DO	04/06/98	04/06/98	PARKING		2.00
05-14	P1 8CA46000266	DO	03/25/98	03/25/98	MILEAGE		73.50
05-14	P1 8CA46000273	STEVE J. JOST	05/08/98	05/08/98	PARKING IN DC		9.00
05-14	P1 8CA46000267	XUAN VU	03/26/98	04/14/98	MILEAGE		128.70
06-02	P1 8CA46000281	AYLIN KUYUMCU	05/15/98	05/15/98	TAXI IN DC		7.00
06-02	P1 8CA46000279	HON. LORETTA SANCHEZ	05/15/98	05/18/98	AIRFARE (DC-LA-DC)		194.00
06-02	P1 8CA46000279	DO	05/08/98	05/08/98	AIRPORT TAXI		50.00
06-02	P1 8CA46000279	DO	05/12/98	05/12/98	AIRPORT TAXI		50.00

06-02	P1	8CA46000279	HON. LORETTA SANCHEZ	05/05/98	05/05/98	TAXI IN DC	10.00
06-02	P1	8CA46000279	DO	05/06/98	05/06/98	TAXI IN DC	6.00
06-02	P1	8CA46000280	DO	05/12/98	05/18/98	AIRPORT TAXI	50.00
06-02	P1	8CA46000280	DO	05/14/98	05/14/98	TAXI IN DC	6.00
06-02	P1	8CA46000280	DO	05/18/98	05/18/98	TAXI IN DC	5.50
06-02	P1	8CA46000280	DO	05/18/98	05/18/98	TAXI IN DC	6.00
06-03	P1	8CA46000291	LEE R GODOHN	04/14/98	04/14/98	TOLL ROAD	2.00
06-03	P1	8CA46000291	DO	01/05/98	01/05/98	PARKING	1.00
06-03	P1	8CA46000283	MAURO A. MORALES	05/18/98	05/18/98	TAXI IN DC	6.00
06-03	P1	8CA46000283	DO	05/18/98	05/18/98	TAXI IN DC	6.00
06-10	P1	8CA46000292	ARMANDO L. RAMIREZ	05/09/98	05/09/98	PARKING IN DISTRICT	6.00
06-10	P1	8CA46000292	DO	05/11/98	05/11/98	PARKING IN DISTRICT	3.00
06-10	P1	8CA46000292	DO	05/20/98	05/20/98	PARKING IN DISTRICT	2.00
06-10	P1	8CA46000296	DO	04/23/98	05/22/98	MILEAGE	207.24
06-10	P1	8CA46000293	LAURA MARTINEZ	05/15/98	05/15/98	PARKING IN DISTRICT	8.80
06-10	P1	8CA46000293	DO	01/13/98	01/13/98	PARKING IN DISTRICT	3.40
06-10	P1	8CA46000298	LAURA V RODRIGUEZ	06/03/98	06/03/98	TAXI IN DC	13.00
06-10	P1	8CA46000297	XUAN VU	04/22/98	05/21/98	MILEAGE	174.60
06-19	P1	8CA46000307	HON. LORETTA SANCHEZ	05/20/98	05/20/98	TAXI IN DC	6.00
06-19	P1	8CA46000307	DO	06/03/98	06/03/98	AIRFARE (LA-DC)	97.00
06-19	P1	8CA46000307	DO	06/05/98	06/09/98	AIRFARE (LA-DC) R/T	194.00
06-19	P1	8CA46000307	DO	06/12/98	06/16/98	AIRFARE (DC-LA-DC) R/T	194.00
06-19	P1	8CA46000300	MAURO A. MORALES	05/22/98	06/03/98	AIRFARE (DC-LA-DC)	194.00
06-19	P1	8CA46000300	DO	05/23/98	05/29/98	RENTAL CAR	185.52
06-19	P1	8CA46000300	DO	05/31/98	06/03/98	RENTAL CAR	96.25
06-19	P1	8CA46000300	DO	05/27/98	05/27/98	MEALS	12.00
06-19	P1	8CA46000300	DO	05/27/98	05/27/98	MEALS	9.69
06-19	P1	8CA46000301	DO	05/28/98	05/28/98	PARKING	1.00
06-19	P1	8CA46000301	DO	05/28/98	05/28/98	GASOLINE	11.31
06-19	P1	8CA46000301	DO	05/29/98	05/29/98	GASOLINE	3.60
06-19	P1	8CA46000301	DO	06/03/98	06/03/98	GASOLINE	14.75
06-19	P1	8CA46000301	DO	06/03/98	06/03/98	MEALS	8.42
06-19	P1	8CA46000302	DO	06/02/98	06/02/98	MEALS	5.25
06-19	P1	8CA46000302	DO	06/02/98	06/02/98	MEALS	18.11
06-19	P1	8CA46000302	DO	05/23/98	05/23/98	MEALS	12.77
06-19	P1	8CA46000302	DO	05/25/98	05/25/98	MEALS	28.15
06-19	P1	8CA46000302	DO	05/26/98	05/26/98	MEALS	4.70
06-19	P1	8CA46000303	DO	05/28/98	05/28/98	MEALS	3.71
06-19	P1	8CA46000304	NANCY A. RAMIREZ	04/24/98	05/09/98	MILEAGE	101.10
06-19	P1	8CA46000304	DO	05/05/98	05/05/98	AIRPORT PARKING	7.00
06-19	P1	8CA46000304	DO	05/05/98	05/05/98	AIRPORT TAXI	10.00
06-19	P1	8CA46000304	DO	05/05/98	05/05/98	AIRPORT TAXI	12.00
06-19	P1	8CA46000305	DO	05/01/98	05/01/98	AIRFARE LA-SACRAMENTO-LA	76.00
06-19	P1	8CA46000305	DO	05/11/98	05/19/98	MILEAGE	63.60
06-19	P1	8CA46000305	DO	05/05/98	05/05/98	MEALS	4.97

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LORETTA SANCHEZ -CON.							
06-22	P1 8CA46000308	STEVE J. JOST	06/12/98		MEALS DISTRICT		48.60
06-24	P1 8CA46000309	AYLIN KUYUMCU	06/04/96		TAXI IN DC		5.00
06-24	P1 8CA46000309	DO	06/04/98	06/04/98	TAXI IN DC		6.00
06-24	P1 8CA46000315	NANCY A. RAMIREZ	05/20/98	05/30/98	MILEAGE		26.10
06-24	P1 8CA46000316	STEVE J. JOST	06/12/98	06/14/98	AIRFARE (DC-LA-DC)		194.00
06-24	P1 8CA46000316	DO	06/12/98	06/14/98	RENTAL CAR/DIST		107.64
06-24	P1 8CA46000316	DO	06/12/98	06/14/98	LODGING/DIST		281.24
06-24	P1 8CA46000316	DO	06/14/98		GAS RENTAL CAR/DIST		14.49
06-24	P1 8CA46000316	DO	06/12/98	06/12/98	AIRPORT PARKING		15.00
						TRAVEL TOTALS:	7,660.37
	RENT, COMMUNICATION, UTILITIES						
04-02	P1 8CA46000202	UNITED PARCEL SERVICE	02/28/98	03/06/98	OVERNIGHT MAIL		607.50
04-08	P1 8CA46000222	NANCY A. RAMIREZ	03/06/98	03/06/98	POSTAGE		22.50
04-08	P1 8CA46000230	DO	02/03/98	02/03/98	ROOM FEE FOR DIST EVENT		35.00
04-08	P1 8CA46000230	DO	02/27/98	02/27/98	PARKING IN DO		4.00
04-08	P1 8CA46000230	DO	03/05/98	03/05/98	POSTAGE		25.50
04-08	P1 8CA46000221	POSTMASTER, WASHINGTON, D.C.	01/26/98	01/30/98	ADDRESS CORRECTION/POSTAGE DUE		6,454.50
04-08	P1 8CA46000228	XUAN VU	02/18/98	02/18/98	POSTAGE		14.00
04-14	P1 8CA46000234	A BUSINESS CONFERENCE-CALL INC	03/19/98	03/19/98	TELEPHONE SERVICE		88.80
04-14	P1 8CA46000237	KATIE EFSTRATIS	04/03/98	04/03/98	POSTAGE		6.40
04-20	P9 CA4601R9804	ASC/LASALLE PARTNERS	04/01/98	04/30/98	GARDEN GROVE - RENT		4,080.00
04-27	P1 8CA46000241	UNITED PARCEL SERVICE	04/11/98	04/11/98	OVERNIGHT MAIL		16.50
04-30	S5 98120000978		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		407.65
04-30	S5 98120001415		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		607.50
04-30	S5 98120001860		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		153.99
04-30	S5 98120002305		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		330.00
04-30	S5 98120002751		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		381.41
04-30	SV 8A901001158	NANCY A. RAMIREZ	02/27/98	02/27/98	CHANGE A/C# FROM 2350 TO 2135		-4.00
05-11	P1 8CA46000250	LEE R GODOWN	01/01/98	03/27/98	TELEPHONE TOLLS		385.80
05-11	P1 8CA46000251	DO	01/23/98	02/22/98	TELEPHONE SERVICE		35.53
05-11	P1 8CA46000246	UNITED PARCEL SERVICE	04/25/98	04/25/98	OVERNIGHT MAIL		28.75
05-12	P1 8CA46000254	TRANSAMERICA	04/15/98	04/15/98	OFFICIAL PAGER SERVICE		17.00
05-12	P1 8CA46000255	UNITED PARCEL SERVICE	04/18/98	04/18/98	OVERNIGHT MAIL		38.25
05-15	P1 8CA46000275	POSTMASTER, WASHINGTON, D.C.	02/02/98	02/27/98	ADDRESS CORRECTION/POSTAGE DUE		4,938.34
05-20	P9 CA4601R9805	ASC/LASALLE PARTNERS	05/01/98	05/31/98	GARDEN GROVE - RENT		4,080.00
05-31	S5 98151000981		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		408.82
05-31	S5 98151001418		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		620.00
05-31	S5 98151001862		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		81.99
05-31	S5 98151002307		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		330.00
05-31	S5 98151002753		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		308.74
05-31	SV 8A901001248	POSTMASTER, WASHINGTON, D.C.	03/03/98	03/24/98	ADDRESS CORRECTION/POSTAGE DUE		118.55

06-03	P1	8CA46000286	FEDERAL EXPRESS CORP	01/19/98	01/19/98	OVERNIGHT MAIL	28.00
06-18	P1	8CA46000299	POSTMASTER, WASHINGTON, D.C.	04/15/98	04/23/98	ADDRESS CORRECTION/POSTAGE DUE	2.37
06-19	P9	CA4601R9806	ASC/LASALLE PARTNERS	06/01/98	06/30/98	GARDEN GROVE - RENT	4,080.00
06-29	CR	711871	FEDERAL EXPRESS CORP			REFUND; BILLING ERROR	-10.00
06-30	S5	98181000981		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	279.52
06-30	S5	98181001418		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	618.50
06-30	S5	98181001864		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	81.99
06-30	S5	98181002310		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	330.00
06-30	S5	98181002757		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	368.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,401.79
		PRINTING AND REPRODUCTION					
04-01	P1	8CA46000200	DAVID L. ANDRUKITIS, INC.	02/27/98	02/27/98	PRINTING BUSINESS CARDS	22.50
04-02	P1	8CA46000204	DO	03/16/98	03/16/98	PRINTING (BUSINESS CARDS)	40.00
04-02	P1	8CA46000204	DO	03/13/98	03/13/98	PRINTING (BUSINESS CARDS)	45.00
04-02	P2	8M4925704A	DO	02/06/98	02/06/98	SINGLE DROP MASS MAIL PRINTING	2,537.00
04-02	P2	8M4925706A	DO	03/02/98	03/02/98	SINGLE DROP MASS MAIL PRINTING	666.25
04-02	P2	8M4925709A	DO	02/12/98	02/12/98	SINGLE DROP MASS MAIL PRINTING	1,389.50
04-03	P1	8CA46000215	DO	03/20/98	03/20/98	PRINTING	28.00
04-06	P2	8M4925705A	DO	02/11/98	02/11/98	SINGLE DROP MASS MAIL PRINTING	713.10
04-06	P2	8M4925708A	DO	02/12/98	02/12/98	SINGLE DROP MASS MAIL PRINTING	1,244.00
04-06	P2	8M4925712A	DO	03/02/98	03/02/98	SINGLE DROP MASS MAIL PRINTING	1,021.30
04-06	P2	8M4925714A	DO	03/04/98	03/04/98	SINGLE DROP MASS MAIL PRINTING	2,210.00
04-14	P1	8CA46000235	ORANGE CAMERA AND PHOTO INC.	03/31/98	03/31/98	PHOTOGRAPHIC	60.98
04-16	P2	8CA46000004	BETHESDA ENGRAVERS	03/09/98	03/23/98	1250 SHEETS WITH GOLD SEAL	225.00
04-16	P2	8CA46000004	DO	03/09/98	03/23/98	1250 ENVELOPES ON FRONT/FLAP	162.00
04-16	P2	8CA46000004	DO	03/09/98	03/23/98	SIGNATURE ON ENVELOPES	77.00
04-16	P2	8CA46000004	DO	03/09/98	03/23/98	BAR CODE	77.00
05-12	P1	8CA46000262	LEE R GODOWN	02/04/98	02/04/98	PHOTOGRAPHIC EXPENSES	22.29
05-14	P1	8CA46000265	DAVID L. ANDRUKITIS, INC.	04/30/98	04/30/98	PRINTING	56.00
05-14	P1	8CA46000274	MAURO A. MORALES	04/23/98	04/23/98	COPIES FOR OFFL BUSS	1.50
05-15	P2	8M4925711A	DAVID L. ANDRUKITIS, INC.	02/27/98	02/27/98	SINGLE DROP MASS MAIL PRINTING	1,526.75
06-03	P1	8CA46000284	CRANE & CO	05/13/98	05/13/98	PRINTING & PRODUCTION	155.16
06-10	P1	8CA46000295	DAVID L. ANDRUKITIS, INC.	05/29/98	05/29/98	PRINTING	40.00
06-24	P1	8CA46000312	CRANE & CO	06/02/98	06/02/98	PRINTING & PRODUCTION	26.71
06-24	P1	8CA46000311	DAVID L. ANDRUKITIS, INC.	06/05/98	06/05/98	PRINTING - BUSINESS CARDS	22.50
06-24	P1	8CA46000313	DO	06/08/98	06/08/98	PRINTING - BUSINESS CARDS	33.50
06-24	P1	8CA46000313	DO	06/08/98	06/08/98	PRINTING BUSINESS CARDS	22.50
06-24	P1	8CA46000314	ORANGE CAMERA AND PHOTO INC.	05/27/98		PHOTOGRAPHIC	55.17
06-24	P1	8CA46000314	DO	05/27/98		PHOTOGRAPHIC	7.42
06-30	S3	98181000345		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	8.00
06-30	SV	8A901001335	DAVID L. ANDRUKITIS, INC.	01/27/98	01/27/98	SINGLE DROP MASS MAIL HANDLING	113.30
						PRINTING AND REPRODUCTION TOTALS:	12,609.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LORETTA SANCHEZ -CON.							
	OTHER SERVICES						
06-03	P1 8CA46000290	POLITICAL DATA INC.	05/20/98	05/20/98	PRINTING AND PRODUCTION		237.50
					OTHER SERVICES TOTALS:		237.50
	SUPPLIES AND MATERIALS						
04-01	P1 8CA46000195	CONGRESSIONAL QUARTERLY, INC	02/26/98	02/26/98	INFORMATION PUBLICATION		5,800.00
04-02	P1 8CA46000201	OFFICE MAX	04/01/98	04/01/98	OFFICE SUPPLIES		1,199.88
04-02	P1 8CA46000203	PRIMESTAR	03/12/98	04/11/98	SUBSCRIPTIONS		40.73
04-03	P1 8CA46000211	CAPITOL ENQUIRY	03/13/98	03/13/98	OFFICE SUPPLIES		47.80
04-06	P1 8CA46000210	MCKESSON WATER PRODUCTS	02/20/98	03/20/98	BOTTLED WATER		64.00
04-08	P1 8CA46000223	ARMANDO L. RAMIREZ	03/06/98	03/06/98	OFFICE SUPPLIES		1.37
04-08	P1 8CA46000226	LOS ANGELES TIMES	02/23/98	04/20/98	SUBSCRIPTION		27.00
04-08	P1 8CA46000229	NANCY A. RAMIREZ	03/06/98	03/06/98	OFFICE SUPPLIES		37.70
04-08	P1 8CA46000229	DO	02/27/98	02/27/98	OFFICE SUPPLIES		16.69
04-08	P1 8CA46000230	DO	03/11/98	03/11/98	OFFICE SUPPLIES		6.44
04-08	P1 8CA46000228	XUAN VU	02/28/98	02/28/98	OFFICE SUPPLIES		20.95
04-14	P1 8CA46000236	THE ORANGE COUNTY REGISTER	04/09/98	09/23/98	SUBSCRIPTION		61.55
04-27	P1 8CA46000239	AQUA COOL	03/31/98	03/31/98	BOTTLED WATER		51.20
04-27	P1 8CA46000240	CRANE & CO	03/30/98	03/30/98	OFFICE SUPPLIES		155.16
04-30	S1 98120000095		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		606.72
05-11	P1 8CA46000249	LEE R GODOWN	01/16/98	01/16/98	LUNCH WITH CONSTS		39.87
05-11	P1 8CA46000249	DO	02/12/98	04/08/98	SUBSCRIPTION		13.17
05-11	P1 8CA46000251	DO	01/06/98	01/06/98	FOOD AND BEVERAGE		5.92
05-11	P1 8CA46000245	PRIME STAR	04/01/98	04/01/98	SUBSCRIPTION PUBLICATIONS		40.73
05-12	P1 8CA46000262	LEE R GODOWN	04/07/98	04/07/98	OFFICE SUPPLY		4.30
05-12	P1 8CA46000257	LOS ANGELES TIMES	04/20/98	05/18/98	SUBSCRIPTION		13.80
05-12	P1 8CA46000256	MCKESSON WATER PRODUCTS	03/21/98	04/16/98	BOTTLED WATER		44.50
05-12	P1 8CA46000253	OFFICE MAX	05/01/98	05/01/98	OFFICE SUPPLIES		38.81
05-12	P1 8CA46000260	THE ORANGE COUNTY REGISTER	04/09/98	09/23/98	SUBSCRIPTION		61.55
05-14	P1 8CA46000266	NANCY A. RAMIREZ	03/30/98	03/30/98	PUBLICATION		38.75
05-31	S1 98151000094		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		848.01
06-03	P1 8CA46000285	AQUA COOL	04/30/98	04/30/98	BOTTLED WATER		51.20
06-03	P1 8CA46000291	LEE R GODOWN	03/07/98	03/07/98	OFFICE SUPPLIES		10.92
06-03	P1 8CA46000289	MCKESSON WATER PRODUCTS	04/17/98	05/14/98	BOTTLED WATER		51.00
06-03	P1 8CA46000288	OFFICE MAX	06/01/98	06/01/98	OFFICE SUPPLIES		1,702.29
06-03	P1 8CA46000282	PRIME STAR	05/01/98	05/01/98	SUBSCRIPTIONS, PUBLICATIONS		40.73
06-10	P1 8CA46000294	LOS ANGELES TIMES	05/19/98	06/19/98	SUBSCRIPTION		13.60
06-16	CR 711862	NATIONAL JOURNAL			REFUND; OVERPAYMENT		-68.83
06-19	P1 8CA46000306	AQUA COOL	05/31/98	05/31/98	BOTTLED WATER		62.40
06-19	P1 8CA46000307	HON. LORETTA SANCHEZ	05/28/98	05/28/98	MEALS IN DISTRICT		20.00
06-24	P1 8CA46000310	MAGGIFLAGS	05/12/98	05/12/98	OFFICE SUPPLIES		52.26
06-30	S1 98181000094		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		810.33

					SUPPLIES AND MATERIALS TOTALS:	12,032.50
	EQUIPMENT					
04-01 P2	8CA46000003	INTERAMERICA TECHNOLOGIES INC.	02/09/98	02/09/98	HARD DRIVE	620.00
04-01 P2	8CA46000003	DO	02/09/98	02/09/98	INSTALLATION	200.00
04-14 P1	8CA46000233	DO	03/30/98	03/30/98	COMPUTER SERVICE	100.00
04-30 S2	98120000833		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,446.76
05-31 S2	98151000790		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,446.06
06-03 P1	8CA46000291	LEE R GODOWN	02/10/98	02/10/98	COMPUTER EQUIPMENT	323.24
06-03 P1	8CA46000287	TRANSAMERICA	05/14/98	05/14/98	PAGER SERVICE	17.00
06-30 S2	98181000799		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,446.06
					EQUIPMENT TOTALS:	14,599.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,679.60
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-24 P2	8M4925706B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	1,236.24
04-24 P2	8M4925709B	DO	03/02/98	03/31/98	FRANKED MAIL	8,206.53
04-24 P2	8M4925712B	DO	03/02/98	03/31/98	FRANKED MAIL	4,007.28
04-24 P2	8M4925714B	DO	03/02/98	03/31/98	FRANKED MAIL	10,279.49
04-27 P2	8M4925713A	DO	03/02/98	03/31/98	FRANKED MAIL	1,916.96
04-30 P1	8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL	653.65
05-29 P4	8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL	826.56
06-26 P4	8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL	647.83
					FRANKED MAIL TOTALS:	27,774.54
	PRINTING AND REPRODUCTION					
04-06 P2	8M4925701B	DAVID L. ANDRUKITIS, INC.	01/27/98	01/27/98	SINGLE DROP MASS MAIL HANDLING	113.30
06-30 SV	8A901001335	DO	01/27/98	01/27/98	CORR. 4/6/98 DOC# 8M4925701B	-113.30
					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	27,774.54
					OFFICE TOTALS:	253,454.14

1997 HON. LORETTA SANCHEZ

	OFFICIAL EXPENSES OF MEMBERS					
	TRAVEL					
05-12 P1	8CA46000258	LEE R GODOWN	10/09/97	10/09/97	TOLLS	2.00
					TRAVEL TOTALS:	2.00
	RENT, COMMUNICATION, UTILITIES					
05-12 P1	8CA46000258	LEE R GODOWN	10/28/97	10/28/97	POSTAGE	46.75
05-12 P1	8CA46000258	DO	08/23/97	09/22/97	TELEPHONE SERVICE	35.00
05-31 P1	8CA46000259	DO	08/06/97	12/29/97	TELEPHONE TOLLS	511.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	593.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LORETTA SANCHEZ -CON.						
PRINTING AND REPRODUCTION						
05-12	P1	8CA46000258 LEE R GODOWN	11/25/97 11/25/97	PHOTOGRAPHIC		33.08
				PRINTING AND REPRODUCTION TOTALS:		33.08
SUPPLIES AND MATERIALS						
05-12	P1	8CA46000259 LEE R GODOWN	12/09/97 01/02/98	SUBSCRIPTION		7.96
05-20	P1	8CA46000278 CONGRESSIONAL MANAGEMENT	08/26/97 08/26/97	PUBLICATION		10.00
				SUPPLIES AND MATERIALS TOTALS:		17.96
EQUIPMENT						
04-01	P2	8CA46000001 INTERAMERICA TECHNOLOGIES INC.	01/09/98 01/09/98	PRINTER		495.00
04-01	P2	8CA46000001 DO	01/09/98 01/09/98	INSTALLATION		75.00
04-01	P2	8CA46000002 DO	01/09/98 01/09/98	PRINTER		545.00
04-01	P2	8CA46000002 DO	01/09/98 01/09/98	INSTALLATION		75.00
05-12	P1	8CA46000258 LEE R GODOWN	10/31/97 10/31/97	COMPUTER EQUIPMENT (PORT)		43.09
				EQUIPMENT TOTALS:		1,233.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,879.68
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD11 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		288.81
				FRANKED MAIL TOTALS:		288.81
				OFFICIAL MAIL ALLOWANCE TOTALS:		288.81
				OFFICE TOTALS:		2,168.49
1998 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	261,314.50	132,874.39
				TRAVEL	14,224.80	9,751.12
				RENT, COMMUNICATION, UTILITIES	34,191.49	17,565.50
				PRINTING AND REPRODUCTION	9,851.18	9,610.38
				OTHER SERVICES	1,120.00	676.00
				SUPPLIES AND MATERIALS	21,727.12	15,152.41
				EQUIPMENT	22,011.58	11,470.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,440.67	197,100.38
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	11,544.83	10,315.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,544.83	10,315.46
				OFFICE TOTALS:	375,985.50	207,415.84

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILEY,GRETCHEN S	04/01/98	06/30/98	STAFF ASSISTANT	10,106.25
BRECHER,JEREMY H	04/01/98	06/30/98	POLICY ANALYST	4,230.76
BRESSLER,STEVEN Y	04/01/98	06/08/98	SR LEGISLATIVE AIDE	5,732.78
CROWLEY,STEPHEN E	04/01/98	05/09/98	SR LEGISLATIVE AIDE	2,946.67
DAVIS,CLARENCE E	04/01/98	06/30/98	STAFF ASSISTANT	5,775.00
EDWARDS,DONALD E	04/01/98	06/30/98	SPECIAL PROJECTS	11,812.50
FAIRBANKS,JOHN A	04/01/98	06/30/98	PRESS SECRETARY	12,999.99
FIERMONTE,F PHILIP	04/01/98	06/30/98	OUTREACH DIRECTOR	12,265.32
KENNEY,SARAH G	04/01/98	06/30/98	STAFF ASSISTANT	5,643.75
LECLAIR,DANIELLE	06/11/98	06/30/98	LEGISLATIVE AIDE	1,722.22
OBRIEN,LAURA	04/01/98	06/30/98	STAFF ASSISTANT	6,037.50
OLSON,ERIC	04/01/98	06/30/98	LEGISLATIVE AIDE/CORRESPONDENT	6,287.49
PARKER,EVAN C	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,000.01
RADER,JAMES E	04/01/98	06/30/98	STAFF ASSISTANT	8,715.27
RICHARDS,MARY M	04/01/98	06/30/98	SYSTEMS MANAGER/LC	5,677.89
SHEPPARD-BLOCH,TOBIAS	06/15/98	06/30/98	STAFF ASSISTANT	888.89
SMITH,BRENDAN	04/01/98	06/30/98	LEGISLATIVE AIDE	6,549.99
WEINSTEIN,DAVID M	04/01/98	06/30/98	STAFF ASSISTANT	7,674.99
WIRMAN,RUTHAN C	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT/SCHEDULER	12,807.12
			PERSONNEL COMPENSATION TOTALS:	132,874.39

TRAVEL

04-02 P1 8VT00000303	DONALD E. EDWARDS	02/18/98	02/20/98	MILEAGE IN DISTRICT	71.40
04-02 P1 8VT00000303	DO	02/20/98	02/26/98	MILEAGE IN DISTRICT	52.20
04-02 P1 8VT00000304	STEVEN YALE BRESSELER	03/12/98		CAB FARE IN DC	28.00
04-04 P1 8VT00000315	HON BERNARD SANDERS	03/28/98	03/30/98	A/F DC TO BURLINGTON & RETURN	354.00
04-06 P1 8VT00000313	CLARENCE E, DAVIS	03/25/98	03/28/98	MILEAGE IN DISTRICT	92.40
04-06 P1 8VT00000314	LAURA JEANNE O'BRIEN	03/03/98		MILEAGE IN DIST	66.00
04-08 P1 8VT00000316	HON BERNARD SANDERS	03/28/98		TAXI IN DC	12.00
04-08 P1 8VT00000316	DO	03/23/98	03/28/98	AIRPORT PARKING	51.00
04-08 P1 8VT00000316	DO	04/02/98		AIRFARE DC TO BURL, VT (9573)	177.00
04-13 P1 8VT00000327	GRETCHEN S BAILEY	02/06/98	03/12/98	MILEAGE IN DISTRICT	42.00
04-13 P1 8VT00000326	MARY M. RICHARDS	04/02/98		MILEAGE IN DC	3.00
04-13 P1 8VT00000324	RUTHAN C. WIRMAN	03/03/98	03/30/98	MILEAGE IN DC	18.00
04-13 P1 8VT00000325	STEPHEN EDWARD CROWLEY	04/08/98		MILEAGE IN DC	3.00
04-17 P1 8VT00000333	CLARENCE E. DAVIS	04/06/98	04/09/98	MILEAGE IN DISTRICT	78.60
04-17 P1 8VT00000334	JOHN A. FAIRBANKS	04/06/98	04/10/98	AIRFARE WASH, DC TO BURL,VT	354.00
04-17 P1 8VT00000334	DO	04/06/98	04/10/98	RENTAL CAR IN DISTRICT	113.40
04-17 P1 8VT00000334	DO	04/06/98	04/10/98	GAS RENTAL CAR	12.65
04-22 P1 8VT00000343	HON BERNARD SANDERS	04/08/98		A/F BURL, VT TO WASH AND RTN	358.00
04-22 P1 8VT00000342	JOHN A. FAIRBANKS	04/13/98	04/19/98	A/F WASH TO BURL, VT AND RTN	354.00
04-22 P1 8VT00000342	DO	04/13/98	04/19/98	RENTAL CAR IN DISTRICT	226.00
04-22 P1 8VT00000342	DO	04/13/98	04/19/98	GAS RENTAL CAR	9.20
04-27 P1 8VT00000349	HON BERNARD SANDERS	04/20/98		AIRFARE BURL, VT TO WASH, DC	181.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BERNIE SANDERS -CON.							
04-27	P1 8VT00000349	HON BERNARD SANDERS	04/08/98	04/20/98	TAXI IN DC		21.00
04-27	P1 8VT00000349	DO	04/02/98	04/08/98	AIRPORT PARKING		13.00
04-27	P1 8VT00000347	PHILIP FIERMONTE	03/07/98	03/26/98	MILEAGE IN-DISTRICT		96.00
05-01	P1 8VT00000362	HON BERNARD SANDERS	04/24/98		AIRFARE DC TO BURL,VT		177.00
05-01	P1 8VT00000362	DO	04/28/98		AIRFARE BURL, VT TO DC		177.00
05-01	P1 8VT00000362	DO	04/28/98		TAXI IN DC		13.00
05-01	P1 8VT00000362	DO	04/20/98	04/24/98	AIRPORT PARKING		26.00
05-01	P1 8VT00000361	JOHN A. FAIRBANKS	04/23/98	04/27/98	AIRFARE DC TO BURL,VT		362.00
05-01	P1 8VT00000361	DO	04/23/98	04/27/98	RENTAL CAR IN DISTRICT		142.40
05-01	P1 8VT00000361	DO	04/26/98		GAS RENTAL CAR		13.10
05-04	P1 8VT00000366	DAVID M WEINSTEIN	04/17/98		MILEAGE IN-DISTRICT		91.20
05-04	P1 8VT00000367	RUTHAN C. WIRMAN	04/24/98		MILEAGE IN DC		3.00
05-07	P1 8VT00000374	CLARENCE E. DAVIS	04/28/98		MILEAGE IN-DISTRICT		28.50
05-07	P1 8VT00000374	DO	04/28/98		PARKING IN-DISTRICT		1.50
05-08	P1 8VT00000378	HON BERNARD SANDERS	02/28/98	03/09/98	MILEAGE IN DISTRICT		70.20
05-08	P1 8VT00000378	DO	04/04/98	04/17/98	MILEAGE IN DISTRICT		264.00
05-10	P1 8VT00000379	DONALD E. EDWARDS	04/09/98	05/05/98	MILEAGE IN-DISTRICT		465.30
05-10	P1 8VT00000380	HON BERNARD SANDERS	04/30/98		AIRFARE DC TO BURL, VT		177.00
05-10	P1 8VT00000380	DO	05/05/98		AIRFARE BURL, VT TO DC		181.00
05-10	P1 8VT00000380	DO	04/28/98	05/05/98	AIRFARE DOC PROCESSING FEE		20.00
05-18	P1 8VT00000384	DO	05/07/98		AIRFARE DC TO BURL, VT (9538)		177.00
05-18	P1 8VT00000384	DO	05/12/98		AIRFARE BURL, VT TO DC (2273)		177.00
05-18	P1 8VT00000384	DO	04/28/98	04/30/98	AIRPORT PARKING		19.50
05-18	P1 8VT00000384	DO	05/05/98	05/07/98	AIRPORT PARKING		19.50
05-18	P1 8VT00000384	DO	05/07/98		TAXI IN DC		10.00
05-22	P1 8VT00000390	DONALD E. EDWARDS	05/13/98	05/14/98	MILEAGE IN-DISTRICT		39.60
05-22	P1 8VT00000389	JOHN A. FAIRBANKS	05/14/98	05/16/98	AIRFARE DC TO BURL, VT/RET		358.00
05-22	P1 8VT00000389	DO	05/14/98	05/16/98	RENTAL CAR		67.83
05-26	P1 8VT00000392	HON BERNARD SANDERS	05/14/98		AIR TRAVEL DOCUMENT PROCESSING FEE		177.00
05-26	P1 8VT00000392	DO	05/19/98		AIRFARE BURL, VT TO DC (3647)		177.00
05-26	P1 8VT00000392	DO	05/19/98		AIR TRAVEL DOCUMENT PROCESSING FEE		10.00
05-29	P1 8VT00000400	CLARENCE E. DAVIS	05/21/98	05/23/98	MILEAGE IN DISTRICT		41.50
05-29	P1 8VT00000397	DONALD E. EDWARDS	05/13/98	05/14/98	R/T AIRFARE BURLINGTON TO WASH		358.00
05-29	P1 8VT00000397	DO	05/13/98		LODGING IN DC		91.90
05-29	P1 8VT00000397	DO	05/13/98		MEALS IN DC		33.00
05-29	P1 8VT00000397	DO	05/13/98	05/14/98	TAXI CABS IN DC		47.00
05-29	P1 8VT00000399	GRETCHEN S BAILEY	05/07/98	05/22/98	MILEAGE IN DISTRICT		42.00
05-29	P1 8VT00000398	HON BERNARD SANDERS	05/21/98		AIRFARE DC TO BURLINGTON 2905		177.00
06-02	P1 8VT00000401	DAVID M WEINSTEIN	05/23/98	05/27/98	MILEAGE IN-DISTRICT		94.20
06-02	P1 8VT00000402	JOHN A. FAIRBANKS	05/22/98	05/27/98	AIRFARE DC TO BURL, VT (3949)		358.00
06-02	P1 8VT00000402	DO	05/22/98	05/27/98	RENTAL CAR IN DISTRICT		182.48

06-02 P1	8VT00000402	JOHN A. FAIRBANKS	05/25/98		LODGING IN DISTRICT	59.95
06-02 P1	8VT00000402	DO	05/25/98	05/26/98	MEALS IN DISTRICT	25.41
06-02 P1	8VT00000402	DO	05/25/98	05/27/98	GAS RENTAL CAR	11.90
06-02 P1	8VT00000403	RUTHAN C. WIRMAN	05/05/98	05/19/98	MILEAGE IN DC	9.00
06-05 P1	8VT00000418	CLARENCE E. DAVIS	05/09/98	06/01/98	MILEAGE IN DISTRICT	19.50
06-05 P1	8VT00000417	DONALD E. EDWARDS	05/18/98	05/29/98	MILEAGE IN DISTRICT	243.00
06-08 P1	8VT00000420	HON BERNARD SANDERS	06/03/98		AIRFARE BURL, VT TO WASH, DC	181.00
06-08 P1	8VT00000419	STEVEN YALE BRESSELER	06/03/98		TAXI IN DC	11.00
06-11 P1	8VT00000425	DO	06/08/98		TAXI IN DC	11.00
06-12 P1	8VT00000426	HON BERNARD SANDERS	06/05/98		AIRFARE DC TO BURL, VT (6758)	177.00
06-12 P1	8VT00000426	DO	05/14/98		TAXI IN DC	10.00
06-12 P1	8VT00000426	DO	05/12/98	05/14/98	AIRPORT PARKING	19.50
06-12 P1	8VT00000426	DO	05/19/98	05/22/98	AIRPORT PARKING	26.00
06-16 P1	8VT00000431	DO	06/08/98		AIRFARE BURL,VT TO DC	174.00
06-16 P1	8VT00000431	DO	06/09/98		AIRFARE NEWARK TO DC	166.00
06-22 P1	8VT00000433	LAURA JEANNE O'BRIEN	06/10/98		MILEAGE IN-DISTRICT	22.80
06-24 P1	8VT00000436	PHILIP FIERMONTE	04/18/98	06/17/98	MILEAGE IN-DISTRICT	102.00
06-26 P1	8VT00000432	HON BERNARD SANDERS	06/12/98		AIRFARE DC TO BURLINGTON 7096	177.00
06-26 P1	8VT00000432	DO	06/16/98		AIRFARE BURLINGTON TO DC 2252	177.00
06-26 P1	8VT00000432	DO	06/12/98		TAXI IN DC	10.00
06-26 P1	8VT00000432	DO	06/04/98	06/05/98	AIRPORT PARKING	19.50
06-26 P1	8VT00000432	DO	06/08/98	06/12/98	AIRPORT PARKING	26.00
06-29 P1	8VT00000449	DO	06/19/98		AIRFARE DC TO BURL, VT (8297)	177.00
06-29 P1	8VT00000449	DO	06/22/98		AIRFARE BURL, VT TO DC (2529)	181.00
06-29 P1	8VT00000449	DO	06/22/98		AIRFARE PROCESSING FEE	10.00
06-29 P1	8VT00000449	DO	06/19/98		TAXI IN DC	10.00
06-29 P1	8VT00000449	DO	06/16/98	06/19/98	AIRPORT PARKING	26.00
06-29 P1	8VT00000450	RUTHAN C. WIRMAN	06/03/98	06/22/98	MILEAGE IN DC	12.00
					TRAVEL TOTALS:	9,751.12
	RENT, COMMUNICATION, UTILITIES					
04-03 P1	8VT00000307	BELL ATLANTIC NYNEX MOBILE	03/18/98	04/17/98	CELLULAR PHONE	30.95
04-03 P1	8VT00000309	FEDERAL EXPRESS CORP	03/10/98	03/11/98	OVERNIGHT MAIL	3.45
04-03 P1	8VT00000309	DO	03/06/98	03/09/98	OVERNIGHT MAIL	3.57
04-10 P1	8VT00000318	DO	03/19/98	03/20/98	OVERNIGHT MAIL	3.45
04-14 P1	8VT00000321	CHRIST CHURCH	01/22/98		TEMPORARY SPACE RENTAL	60.00
04-14 P1	8VT00000323	FEDERAL EXPRESS CORP	03/23/98	03/24/98	OVERNIGHT MAIL	3.45
04-17 P1	8VT00000331	GREEN MOUNTAIN VIDEO, INC.	03/31/98		RECORDING EXPENSE	46.90
04-20 P9	VT0001R9804	PAUL, FRANK & COLLINS, INC.	04/01/98	04/30/98	BURLINGTON - RENT	3,608.75
04-20 P1	8VT00000337	WASHINGTON NEWS NETWORK, INC.	03/18/98		RECORDING EXPENSE	700.00
04-23 P1	8VT00000339	FEDERAL EXPRESS CORP	04/01/98	04/02/98	OVERNIGHT MAIL	3.45
04-23 P1	8VT00000339	DO	03/31/98	04/01/98	OVERNIGHT MAIL	7.02
04-30 S5	98120000547		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.00
04-30 S5	98120000979		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	296.14
04-30 S5	98120001416		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30 S5	98120001861		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	47.99

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BERNIE SANDERS -CON.							
04-30	S5 98120002306		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		105.00
04-30	S5 98120002752		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		268.08
04-30	P1 8VT00000357	FEDERAL EXPRESS CORP	04/01/98	04/02/98	OVERNIGHT MAIL		3.62
05-04	P1 8VT00000367	RUTHAN C. WIRMAN	03/18/98	03/24/98	CELLULAR PHONE PRIVATE CAR DC		3.20
05-05	P1 8VT00000368	BELL ATLANTIC NYNEX MOBILE	04/17/98		CELLULAR PHONE		66.47
05-12	P1 8VT00000381	NVDA	04/16/98		TEMPORARY SPACE RENTAL		20.00
05-14	P1 8VT00000382	FEDERAL EXPRESS CORP	04/13/98	04/16/98	OVERNIGHT MAIL		13.95
05-14	P1 8VT00000382	DO	04/13/98	04/20/98	OVERNIGHT MAIL		142.49
05-20	P9 VT0001R9805	PAUL, FRANK & COLLINS, INC.	05/01/98	05/31/98	BURLINGTON - RENT		3,608.75
05-21	P1 8VT00000387	FEDERAL EXPRESS CORP	05/01/98	05/02/98	OVERNIGHT MAIL		7.07
05-31	S5 98151000549		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		95.00
05-31	S5 98151000982		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		730.97
05-31	S5 98151001419		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		405.00
05-31	S5 98151001863		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		57.99
05-31	S5 98151002308		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		105.00
05-31	S5 98151002754		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		376.07
06-02	P1 8VT00000403	RUTHAN C. WIRMAN	04/17/98	05/15/98	TELEPHONE SERVICE CELLULAR		3.10
06-08	P1 8VT00000415	BELL ATLANTIC NYNEX MOBILE	05/18/98	06/17/98	TELEPHONE SERVICE		42.50
06-08	P1 8VT00000416	FEDERAL EXPRESS CORP	05/12/98	05/14/98	OVERNIGHT MAIL		21.19
06-08	P1 8VT00000413	WASHINGTON NEWS NETWORK, INC.	04/21/98		RECORDING EXPENSE		968.50
06-10	P1 8VT00000421	FEDERAL EXPRESS CORP	05/21/98	05/22/98	OVERNIGHT MAIL		28.44
06-19	P9 VT0001R9806	PAUL, FRANK & COLLINS, INC.	06/01/98	06/30/98	BURLINGTON - RENT		3,608.75
06-29	P1 8VT00000437	FEDERAL EXPRESS CORP	06/02/98	06/03/98	OVERNIGHT MAIL		6.95
06-29	P1 8VT00000450	RUTHAN C. WIRMAN	05/19/98	06/12/98	CELLULAR PHONE		2.40
06-30	S5 98181000547		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		95.00
06-30	S5 98181000982		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		573.52
06-30	S5 98181001419		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		421.64
06-30	S5 98181001865		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		47.99
06-30	S5 98181002311		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5 98181002758		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		316.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,565.50
	PRINTING AND REPRODUCTION						
04-10	P1 8VT00000317	DAVID L. ANDRUKITIS, INC.	03/31/98		PRINTING BUSINESS CARDS		72.50
04-14	P1 8VT00000319	PUBLIC PRINTER	03/25/98		PRINTING - STATIONERY		87.00
04-17	P1 8VT00000330	DAVID L. ANDRUKITIS, INC.	03/31/98		FOLDING/INSERTING LETTERS		16.60
04-27	P1 8VT00000344	DO	03/31/98		FOLDING/INSERTING		33.25
04-28	P1 8VT00000352	KINKOS INC.	03/25/98		PRINTING-CAMERA READY ART WORK		13.50
04-28	P1 8VT00000352	DO	03/26/98		PRINTING-CAMERA READY ART WORK		33.40
04-28	P1 8VT00000353	DO	04/01/98		PRINTING 75 COPIES FOR HANDOUT AT SR. MEETING		120.50
04-30	S3 98120000003		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		36.40
04-30	P1 8VT00000354	DAVID L. ANDRUKITIS, INC.	04/23/98		PRINTING - BUSINESS CARDS		22.50

05-04	P1	8VT00000367	RUTHAN C. WIRMAN	04/29/98		PHOTOGRAPHIC EXPENSES	10.47
05-05	P2	8M4926002A	LEAHY PRESS, INC.	04/15/98	04/15/98	SINGLE DROP MASS MAIL PRINTING	1,782.00
05-08	P1	8VT00000376	PUBLIC PRINTER	04/23/98		PRINTING - LETTERHEADS	53.00
05-14	P2	8M4926002CC	US MAILING SYSTEMS	04/30/98	04/30/98	SINGLE DROP MASS MAIL HANDLING	610.43
05-19	P1	8VT00000385	DAVID L. ANDRUKITIS, INC.	04/30/98		PRINTING FOLD & INSERT	20.55
05-22	P2	8M4926001A	LEAHY PRESS, INC.	03/31/98	03/31/98	SINGLE DROP MASS MAIL PRINTING	3,101.00
05-22	P2	8M4926001B	US MAILING SYSTEMS, INC	04/15/98	04/15/98	SINGLE DROP MASS MAIL HANDLING	924.35
05-27	P1	8VT00000394	KINKOS INC.	05/14/98		PRINTING INFO PACKETS	229.20
05-31	S3	98151000004		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	51.40
06-04	P1	8VT00000408	KINKOS INC.	04/14/98		HANDOUTS FOR TOWN MEETINGS	23.25
06-08	P1	8VT00000414	DO	05/23/98		PRINTING & REPRODUCTION	37.90
06-12	P5	8M4926003A	QUEEN CITY PRINTERS	05/20/98	05/20/98	SINGLE DROP MASS MAIL PRINTING	1,618.00
06-17	P5	8M4926003B	US MAILING SYSTEMS	05/29/98	05/29/98	SINGLE DROP MASS MAIL HANDLING	638.38
06-29	P1	8VT00000445	SENATE PHOTO STUDIO	06/02/98		PHOTOGRAPHIC EXPENSES	3.60
06-30	S3	98181000003		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	71.20
						PRINTING AND REPRODUCTION TOTALS:	9,610.38
		OTHER SERVICES					
04-03	P1	8VT00000311	J&R CLEANING, INC.	03/23/98		CUSTODIAL SERVICES	220.00
04-23	P1	8VT00000340	ALL CYCLE, WASTE, INC.	04/01/98		RECYCLING PICK UP	12.00
05-06	P1	8VT00000373	J&R CLEANING, INC.	04/23/98		CUSTODIAL SERVICE	220.00
06-10	P1	8VT00000424	DO	05/26/98		CUSTODIAL SERVICE	200.00
06-25	P1	8VT00000434	ALL CYCLE, WASTE, INC.	04/30/98		RECYLABLES PICKUP	12.00
06-25	P1	8VT00000439	DO	06/01/98		RECYLABLES PICKUP	12.00
						OTHER SERVICES TOTALS:	676.00
		SUPPLIES AND MATERIALS					
04-01	P1	8VT00000300	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	SUBSCRIPTION	594.00
04-02	P1	8VT00000302	BOISE CASCADE OFFICE PRODUCTS	03/19/98		OFFICE SUPPLIES	141.11
04-02	P1	8VT00000301	CLOISTER SPRING WATER CO.	03/26/98		BOTTLED WATER	37.50
04-03	P1	8VT00000310	BOISE CASCADE OFFICE PRODUCTS	03/23/98		OFFICE SUPPLIES	32.48
04-03	P1	8VT00000306	CLOISTER SPRING WATER CO.	03/01/98	03/31/98	BOTTLED WATER	13.00
04-03	P1	8VT00000312	DO	03/25/98		BOTTLED WATER	0.75
04-03	P1	8VT00000308	IKON OFFICE SOLUTIONS	03/24/98		OFFICE SUPPLIES	227.00
04-03	P1	8VT00000305	LEXIS-NEXIS	02/01/98	02/28/98	SUBSCRIPTION LEXIS-NEXIS	275.00
04-06	P2	8VT00000019	INTELLIGENT SOLUTIONS	02/12/98	03/25/98	10 SEAGATE DAT CARTS	300.00
04-14	P1	8VT00000320	BOISE CASCADE OFFICE PRODUCTS	03/24/98		OFFICE SUPPLIES	33.37
04-14	P1	8VT00000320	DO	03/26/98		OFFICE SUPPLIES	66.49
04-14	P1	8VT00000320	DO	03/26/98		OFFICE SUPPLIES	33.37
04-14	P1	8VT00000320	DO	03/30/98		OFFICE SUPPLIES	89.99
04-14	P1	8VT00000320	DO	03/30/98		OFFICE SUPPLIES	33.37
04-14	P1	8VT00000322	BOUCHARD BROTHERS	03/28/98		BOTTLED WATER	9.50
04-14	P2	8VT00000020	INTELLIGENT SOLUTIONS	03/13/98	03/26/98	COMPAQ 2.0GB DATA CART.	780.00
04-15	P1	8VT00000328	CHASSMAN AND BEM BOOKSELLERS	03/01/98	03/31/98	SUBSCRIPTION - NEWSPAPERS	202.85
04-17	P1	8VT00000332	BOUCHARD BROTHERS	04/02/98		BOTTLED WATER	30.00
04-20	P1	8VT00000336	CHASSMAN AND BEM BOOKSELLERS	04/09/98		SUBSCRIPTION - NEWSPAPERS	38.90
04-20	P1	8VT00000335	PAUL, FRANK & COLLINS, INC.	04/08/98		OFFICE SUPPLIES	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BERNIE SANDERS -CON.							
04-23	P1 8VT00000341	LYNDON INDEPENDENT	04/01/98	04/01/99	SUBSCRIPTION		18.00
04-23	P1 8VT00000338	TOGETHER NETWORKS	04/07/98		SUBSCRIPTION		19.95
04-27	P1 8VT00000346	ACXIOM DIRECT MEDIA	04/10/98		MAILING LIST		354.88
04-27	P1 8VT00000345	COUNTRY FOLKS NEW ENGLAND	06/01/98	06/01/99	SUBSCRIPTION		25.00
04-28	P1 8VT00000351	CLOISTER SPRING WATER CO.	04/22/98		BOTTLED WATER		37.25
04-30	S1 98120000500		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		864.86
04-30	P1 8VT00000360	BOISE CASCADE OFFICE PRODUCTS	04/14/98		OFFICE SUPPLIES		269.85
04-30	P1 8VT00000356	IN THESE TIMES	07/26/98	07/26/99	SUBSCRIPTION		36.95
04-30	P1 8VT00000359	LEXIS-NEXIS	03/01/98	03/31/98	SUBSCRIPTION		275.00
04-30	P1 8VT00000355	NATIONAL NEWS	06/03/98	08/25/98	SUBSCRIPTION - NY TIMES		151.20
04-30	P1 8VT00000358	PROGRESSIVE	04/01/98	04/01/99	SUBSCRIPTION		22.50
04-30	SV 8A901001157	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	CHANGE A/C# FROM 2635 TO 2630		594.00
04-30	SV 8A901001157	DO	02/17/98	02/23/98	CHANGE A/C# FROM 2635 TO 2630		-594.00
05-05	P1 8VT00000369	LANIER WORLDWIDE, INC.	04/14/98		OFFICE SUPPLIES		306.46
05-05	P1 8VT00000370	STANDARD COFFEE	04/29/98		FOOD AND BEVERAGE		87.85
05-05	P1 8VT00000365	STAPLES	04/15/98		OFFICE SUPPLIES		12.99
05-05	P1 8VT00000364	US GOVERNMENT PRINTING OFFICE	04/21/98		PUBLICATION CONGL REC (2)		5.00
05-05	P1 8VT00000363	WEST GROUP PAYMENT CENTER	03/24/98		SUBS - US FEDTAX REGS		228.00
05-06	P1 8VT00000371	BOISE CASCADE OFFICE PRODUCTS	04/17/98		OFFICE SUPPLIES		268.38
05-06	P1 8VT00000372	VERMONT COFFEE TIME	04/24/98		FOOD AND BEVERAGE		21.95
05-08	P1 8VT00000377	THE EVERYDAY BOOKSHOP	04/08/98	04/30/98	SUBSCRIPTIONS - NEWSPAPERS		136.55
05-14	P1 8VT00000383	THE NATION	05/11/98	05/11/99	SUBSCRIPTION		52.00
05-20	P1 8VT00000386	KINKOS INC.	05/06/98		OFFICE SUPPLIES - LASER PAPER		60.00
05-21	P1 8VT00000388	BOUCHARD BROTHERS	04/29/98		FOOD & BEVERAGE		9.50
05-26	P1 8VT00000391	TOGETHER NETWORKS	05/07/98		SUBSCRIPTION		19.95
05-28	P1 8VT00000396	BOISE CASCADE OFFICE PRODUCTS	05/14/98		OFFICE SUPPLIES		73.77
05-28	P1 8VT00000395	CLOISTER SPRING WATER CO.	05/21/98		BOTTLED WATER		37.50
05-31	S1 98151000500		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		338.19
06-03	P1 8VT00000407	PAUL, FRANK & COLLINS, INC.	05/21/98		OFFICE KEYS		15.00
06-04	P1 8VT00000409	BNA BOOKS	05/19/98		PUBL DIRECTORY/US LABOR ORG 98		70.02
06-04	P1 8VT00000405	BOUCHARD BROTHERS	05/15/98		FOOD & BEVERAGE		30.00
06-04	P1 8VT00000406	CLOISTER SPRING WATER CO.	05/20/98		BOTTLED WATER		13.00
06-04	P1 8VT00000410	LEXIS-NEXIS	04/01/98	04/30/98	SUBSCRIPTION LEXIS-NEXIS		275.00
06-04	P1 8VT00000404	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	SUBSCRIPTION-LA TIMES		98.50
06-04	P1 8VT00000411	WEST GROUP	05/13/98		SUBSCRIPTION WEST LAW BOOKS		140.00
06-08	P1 8VT00000412	BOISE CASCADE OFFICE PRODUCTS	05/18/98		OFFICE SUPPLIES		202.78
06-08	P1 8VT00000412	DO	05/20/98		OFFICE SUPPLIES		310.63
06-10	P1 8VT00000422	DO	05/28/98		OFFICE SUPPLIES		219.56
06-10	P1 8VT00000423	DO	05/22/98		OFFICE SUPPLIES		39.98
06-16	P1 8VT00000427	DO	05/29/98		OFFICE SUPPLIES		93.21
06-16	P1 8VT00000429	CONGRESSIONAL QUARTERLY, INC	06/17/98	06/17/99	SUBSCRIPTION		3,500.00

06-16	P1	8VT00000430	MOTHER JONES	07/01/98	07/01/99	SUBSCRIPTION	10.00
06-16	P1	8VT00000428	STANDARD COFFEE	06/10/98		FOOD & BEVERAGE	18.90
06-24	P1	8VT00000435	BOUCHARD BROTHERS	05/30/98		FOOD AND BEVERAGE	9.50
06-25	P1	8VT00000447	TOGETHER NETWORKS	06/07/98		SUBSCRIPTION	19.95
06-25	P1	8VT00000448	DO	03/07/98		SUBSCRIPTION	19.95
06-29	P1	8VT00000442	BOUCHARD BROTHERS	06/11/98		BOTTLED WATER	24.00
06-29	P1	8VT00000444	CLOISTER SPRING WATER CO.	06/18/98		BOTTLED WATER	56.50
06-29	P1	8VT00000443	COURT REPORTERS ASSOCIATES	06/15/98		MISC SER TRANSCRIPTION	547.50
06-29	P1	8VT00000446	ELECTRONIC BUSINESS PRODUCTS	05/29/98		OFFICE SUPPLIES	293.34
06-29	P1	8VT00000440	STAPLES	05/22/98		OFFICE SUPPLIES	31.96
06-29	P1	8VT00000440	DO	06/11/98		OFFICE SUPPLIES	44.99
06-29	P1	8VT00000441	THE EVERYDAY BOOKSHOP	05/01/98	05/31/98	SUBSCRIPTION - NEWSPAPERS	191.10
06-29	P1	8VT00000438	WOMEN S POLICY, INC	04/01/98	03/31/99	SUBSCRIPTION	495.00
06-30	S1	98181000501		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,694.83
						SUPPLIES AND MATERIALS TOTALS:	15,152.41
		EQUIPMENT					
04-06	P2	8VT00000014	INTELLIGENT SOLUTIONS	01/28/98	03/25/98	COMPAQ SPEAKERS	39.00
04-09	P2	8VT00000017	STAPLES INC	02/04/98	02/04/98	CAMERA	149.99
04-30	S2	98120000142		03/13/98	03/31/98	EQUIPMENT (TRANSFER)	6.28
04-30	S2	98120000143		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,496.90
05-08	P1	8VT00000375	PHILIP FIERMONTE	04/18/98		EQUIPMENT LEASE	50.00
05-08	P2	8VT00000016	STAPLES INC	02/04/98	02/04/98	CAMERA	199.99
05-21	P2	8VT00000013	INTELLIGENT SOLUTIONS	01/27/98	01/27/98	SOUND BLASTER CARD	78.00
05-21	P2	8VT00000013	DO	01/27/98	01/27/98	INSTALL	170.00
05-21	P2	8VT00000015	DO	01/28/98	01/28/98	TAPE DRIVE	211.00
05-21	P2	8VT00000015	DO	01/28/98	01/28/98	SHIPPING	50.00
05-31	S2	98151000141		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,494.71
06-04	P2	8VT00000021	INTELLIGENT SOLUTIONS	05/14/98	05/27/98	COREL WP SUITE 8.0 CD MEDIA	30.00
06-30	S2	98181000131		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,494.71
						EQUIPMENT TOTALS:	11,470.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,100.38
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P1	8USPS039822	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,116.58
05-28	P5	8M4926001C	DO	04/01/98	04/30/98	FRANKED MAIL	3,029.08
05-28	P5	8M4926002D	DO	04/01/98	04/30/98	FRANKED MAIL	2,116.61
05-29	P4	8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL	1,842.58
06-23	P5	8M4926003C	DO	05/01/98	05/31/98	FRANKED MAIL	2,005.69
06-26	P4	8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL	204.92
						FRANKED MAIL TOTALS:	10,315.46
						OFFICIAL MAIL ALLOWANCE TOTALS:	10,315.46
						OFFICE TOTALS:	207,415.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	P1 8VT00000350	HON BERNARD SANDERS	12/09/97	TAXI IN DC		10.00
				TRAVEL TOTALS:		10.00
SUPPLIES AND MATERIALS						
04-27	CR 719577	U.S. GOVT PRINTING OFFICE		REFUND; SVC. CANCELLATION		-2.50
06-18	CR 711864	AILA		REFUND; OVERPAYMENT		-7.50
				SUPPLIES AND MATERIALS TOTALS:		-10.00
EQUIPMENT						
05-21	P2 8VT00000011	INTELLIGENT SOLUTIONS	12/31/97 12/31/97	QUORUMPOWER CLIENT		250.00
05-21	P2 8VT00000011	DO	12/31/97 12/31/97	WP 8.0		39.00
05-21	P2 8VT00000011	DO	12/31/97 12/31/97	DESKPRO 4000 PC		1,234.00
05-21	P2 8VT00000011	DO	12/31/97 12/31/97	WP 8.0		39.00
05-21	P2 8VT00000011	DO	12/31/97 12/31/97	INSTALL		295.00
				EQUIPMENT TOTALS:		1,857.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,857.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		195.78
				FRANKED MAIL TOTALS:		195.78
				OFFICIAL MAIL ALLOWANCE TOTALS:		195.78
				OFFICE TOTALS:		2,052.78
1998 HON. MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	327,066.78	149,390.28
				TRAVEL	10,547.90	6,565.07
				RENT, COMMUNICATION, UTILITIES	29,218.69	14,917.51
				PRINTING AND REPRODUCTION	1,370.21	878.00
				OTHER SERVICES	2,244.00	1,494.00
				SUPPLIES AND MATERIALS	18,929.17	4,080.54
				EQUIPMENT	32,925.76	16,576.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,302.51	193,901.78
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,780.25	-2,104.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,780.25	-2,104.93
				OFFICE TOTALS:	430,082.76	191,796.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADDY,ROSEMARY	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,125.00
AGUILLEN,AMADOR DEAN	04/01/98	04/30/98	LEGISLATIVE ASSISTANT	2,500.00
AIKIN,DEBORAH ANN	04/01/98	06/30/98	DISTRICT ASSISTANT	4,625.01
ALLEN,DANIELLE D	04/01/98	06/30/98	STAFF ASSISTANT	7,150.00
BROWN,DELORES ANNE	04/01/98	06/30/98	DISTRICT ASSISTANT	7,500.00
COTHRON,JONAS B	06/01/98	06/30/98	PAID INTERN	500.00
DOUGLAS,ALEEMA R	04/01/98	04/30/98	PAID INTERN	1,000.00
FITZPATRICK,RONNYKA V	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	4,666.67
GILLESPIE,KYLE K	06/15/98	06/30/98	PAID INTERN	426.67
KESTER,STEVE J	04/01/98	06/30/98	PRESS SECRETARY	11,250.00
MALCOLM,MOLLY BETH	04/01/98	04/08/98	DISTRICT ASSISTANT	855.56
DO	04/01/98	04/08/98	DISTRICT ASSISTANT (OTHER COMPENSATION)	534.72
MARTIN,EUNICE M	04/01/98	06/30/98	DISTRICT ASSISTANT	7,500.00
MCCLENDON,TEDDIE	04/01/98	06/30/98	DISTRICT ASSISTANT	7,500.00
MCGEORGE,CYNTHIA A	04/01/98	06/30/98	DISTRICT ASST FOR ADMINISTRATION	7,500.00
MILSTEIN,JULIE MARLENE	04/01/98	06/30/98	OFFICE MANAGER	10,716.66
MURPHY,CORNELIA V	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR/LEGIS ASST	8,250.00
RICHARDSON,JASON R	04/01/98	04/30/98	LEGISLATIVE ASSISTANT	2,916.67
DO	05/01/98	06/30/98	SR LEGISLATIVE ASSISTANT	5,833.34
ROGERS,PAUL F	04/01/98	06/30/98	CHIEF OF STAFF	30,249.99
SALAZAR,CANDACE S	04/01/98	06/30/98	DISTRICT ASSISTANT	7,500.00
TAYLOR,ANNETTE	04/01/98	06/30/98	DISTRICT ASSISTANT	6,249.99
VANWINKLE,JATHAN E	04/01/98	04/30/98	PAID INTERN	500.00
WOOD,MARY M	06/22/98	06/30/98	TEMPORARY EMPLOYEE	540.00
			PERSONNEL COMPENSATION TOTALS:	149,390.28

TRAVEL

04-02 P1 8TX01000125 HON. MAX SANDLIN	03/19/98	03/23/98	AIRFARE (DCA-SHV-DCA)	354.00
04-02 P1 8TX01000125 DO	03/12/98		AIRFARE (DCA-SHV)	177.00
04-03 P1 8TX01000132 GENERAL SERV. ADMINISTRATION	02/01/98	02/28/98	AUTO LEASE	180.00
04-17 P1 8TX01000134 ANNETTE TAYLOR	03/01/98	03/31/98	MILEAGE	45.00
04-17 P1 8TX01000142 DO	02/01/98	02/28/98	MILEAGE	45.00
04-17 P1 8TX01000135 CYNTHIA MCGEORGE	03/01/98	03/31/98	MILEAGE	45.00
04-17 P1 8TX01000141 DO	02/01/98	02/28/98	MILEAGE	45.00
04-17 P1 8TX01000133 DEBORAH AIKIN	02/01/98	02/28/98	MILEAGE	142.00
04-17 P1 8TX01000136 DELORES REA BROWN	03/01/98	03/31/98	MILEAGE	45.00
04-17 P1 8TX01000143 HON. MAX SANDLIN	03/30/98	04/02/98	AIRFARE (SHV-DCA-SHV)	354.00
04-17 P1 8TX01000143 DO	03/23/98		AIRPORT TAXI	13.00
04-17 P1 8TX01000140 TEDDIE MCCLENDON	02/01/98	02/28/98	MILEAGE	45.00
04-22 P1 8TX01000147 PAUL F ROGERS	04/05/98	04/08/98	MEALS IN DISTRICT	154.01
04-22 P1 8TX01000147 DO	04/05/98	04/08/98	RENTAL CAR-DISTRICT	178.14
04-22 P1 8TX01000147 DO	04/05/98	04/08/98	AIRPORT TAXIS	41.00
04-22 P1 8TX01000147 DO	04/05/98	04/08/98	AIRFARE (DCA-SHV-DCA)	354.00
05-08 P1 8TX01000153 ANNETTE FIELDS-TAYLOR	03/01/98	04/30/98	MILEAGE	102.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. MAX SANDLIN -CON.				
05-08	P1 8TX01000155	DEBORAH AIKIN	03/01/98 03/31/98	MILEAGE		177.75
05-08	P1 8TX01000150	GENERAL SERV. ADMINISTRATION	04/01/98 04/30/98	AUTO LEASE (LONG TERM)		180.00
05-08	P1 8TX01000151	HON. MAX SANDLIN	04/20/98	AIRFARE (SHV-DCA)		177.00
05-08	P1 8TX01000152	MOLLY BETH MALCOLM	01/01/98 01/31/98	MILEAGE		357.75
05-08	P1 8TX01000154	DO	02/01/98 03/31/98	MILEAGE		400.25
05-18	P1 8TX01000163	EUNICE M MARTIN	03/01/98 03/31/98	MILEAGE		13.00
05-18	P1 8TX01000162	HON. MAX SANDLIN	04/24/98	AIRFARE (DCA-SHV)		177.00
05-18	P1 8TX01000162	DO	05/04/98 05/08/98	AIRFARE (SHV-DCA-SHV)		354.00
06-04	P1 8TX01000181	DEBORAH AIKIN	04/01/98 04/30/98	MILEAGE		124.50
06-04	P1 8TX01000173	GENERAL SERV. ADMINISTRATION	04/01/98 04/30/98	AUTO LEASE (LONG TERM)		180.00
06-04	P1 8TX01000178	HON. MAX SANDLIN	05/14/98 05/19/98	AIRFARE (DCA-SHV-DCA)		354.00
06-04	P1 8TX01000178	DO	05/22/98	AIRFARE (DCA-SHV)		177.00
06-04	P1 8TX01000183	DO	05/12/98	AIRFARE (SHV-DCA)		177.00
06-04	P1 8TX01000183	DO	03/27/98 04/20/98	GASOLINE		42.25
06-04	P1 8TX01000183	DO	04/20/98 05/19/98	AIRPORT TAXIS		51.00
06-16	P1 8TX01000186	PAUL F ROGERS	05/27/98 05/28/98	AIRFARE (DCA-SHV-DCA)		354.00
06-16	P1 8TX01000186	DO	05/27/98	MEAL IN DISTRICT		28.51
06-16	P1 8TX01000186	DO	05/27/98 05/28/98	AIRPORT TAXI		40.00
06-16	P1 8TX01000187	DO	05/07/98 05/08/98	AIRFARE (DCA-SHV-DCA)		354.00
06-16	P1 8TX01000187	DO	06/07/98 06/08/98	AIRPORT TAXI		44.00
06-16	P1 8TX01000187	DO	06/07/98	LODGING IN DISTRICT		61.82
06-16	P1 8TX01000187	DO	06/07/98 06/08/98	MEALS IN DISTRICT		73.35
06-16	P1 8TX01000187	DO	05/27/98 05/28/98	DISTRICT RENTAL CAR		75.58
06-17	P1 8TX01000189	HON. MAX SANDLIN	06/03/98 06/07/98	AIRPORT TRANSPORTATION		19.00
06-17	P1 8TX01000193	DO	06/02/98 06/02/98	AIRFARE (SHV-DCA)		177.00
06-17	P1 8TX01000188	PAUL F ROGERS	06/07/98 06/08/98	DISTRICT RENTAL CAR		64.03
06-17	P1 8TX01000194	DO	06/07/98	AIRPORT MEAL		11.63
					TRAVEL TOTALS:	6,565.07
	RENT, COMMUNICATION, UTILITIES					
04-03	P1 8TX01000131	AT&T WIRELESS SERVICES	02/12/98 03/10/98	CELLULAR PHONE		59.78
04-03	P1 8TX01000131	DO	02/11/98 03/10/98	CELLULAR PHONE		35.38
04-03	P1 8TX01000129	FALCON CABLE TV	03/12/98 04/11/98	D.O. CABLE		32.95
04-17	P1 8TX01000138	FEDERAL EXPRESS CORP	02/24/98 03/19/98	OVERNIGHT MAIL		93.25
04-17	P1 8TX01000139	QMS	02/04/98 03/24/98	COURIER		13.90
04-20	P9 TX0101R9804	MARSHALL MALL INVESTORS, LP	04/01/98 04/30/98	MASHALL - RENT		1,926.64
04-30	S5 98120000548		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		69.70
04-30	S5 98120000980		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		783.07
04-30	S5 98120001417		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		1,003.69
04-30	S5 98120001862		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		111.98
04-30	S5 98120002307		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		270.00
04-30	S5 98120002753		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		447.32

05-08	P1	8TX01000158	FALCON CABLE TV	04/12/98	05/11/98	D.O. CABLE	32.95
05-08	P1	8TX01000154	MOLLY BETH MALCOLM	02/10/98	03/03/98	TEL TOLLS	14.50
05-08	P1	8TX01000157	QMS	04/06/98		COURIER	9.95
05-18	P1	8TX01000164	MOLLY BETH MALCOLM	03/01/98	04/01/98	TEL TOLLS	23.45
05-20	P1	8TX01000166	FEDERAL EXPRESS CORP	04/23/98	04/25/98	OVERNIGHT MAIL	141.50
05-20	P9	TX0101R9805	MARSHALL MALL INVESTORS, LP	05/01/98	05/31/98	MASHALL - RENT	1,926.64
05-31	S5	98151000550		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	69.70
05-31	S5	98151000983		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	807.37
05-31	S5	98151001420		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	1,048.69
05-31	S5	98151001864		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	111.98
05-31	S5	98151002309		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	270.00
05-31	S5	98151002755		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	339.76
06-03	P1	8TX01000169	POSTMASTER, WASHINGTON, D.C.	04/08/98		STAMPS	160.00
06-04	P1	8TX01000181	DEBORAH AIKIN	02/23/98	04/08/98	TEL TOLLS	61.77
06-04	P1	8TX01000177	FALCON CABLE TV	02/12/98	03/11/98	D.O. CABLE	32.95
06-04	P1	8TX01000180	DO	05/12/98	06/11/98	D.O. CABLE	32.95
06-04	P1	8TX01000170	FEDERAL EXPRESS CORP	04/29/98	04/30/98	OVERNIGHT MAIL	23.75
06-04	P1	8TX01000182	DO	05/11/98	05/12/98	OVERNIGHT MAIL	15.00
06-16	P1	8TX01000185	DO	05/01/98	05/31/98	OVERNIGHT MAIL	62.50
06-17	P1	8TX01000195	DO	05/26/98	05/30/98	OVERNIGHT MAIL	40.00
06-19	P9	TX0101R9806	MARSHALL MALL INVESTORS, LP	06/01/98	06/30/98	MASHALL - RENT	1,926.64
06-30	S5	98181000548		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	155.55
06-30	S5	98181000983		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	855.44
06-30	S5	98181001420		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	1,048.69
06-30	S5	98181001866		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	111.98
06-30	S5	98181002312		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	270.00
06-30	S5	98181002759		05/01/98	05/31/98	DC TEL 1OLLS (TRANSFER)	476.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,917.51
		PRINTING AND REPRODUCTION					
04-03	P1	8TX01000130	DAVID L. ANDRUKITIS, INC.	02/27/98		PRINTING - BUS CARDS	33.50
04-17	P1	8TX01000146	DO	03/16/98		PRINTING - BUS. CARDS	33.50
04-30	S3	98120000041		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	231.40
05-08	P1	8TX01000156	DAVID L. ANDRUKITIS, INC.	04/03/98		PRINTING - BUSINESS CARDS	33.50
05-08	P1	8TX01000156	DO	02/25/98		PRINTING - ACADEMY POSTERS	190.00
05-31	S3	98151000046		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	74.40
06-04	P1	8TX01000172	DAVID L. ANDRUKITIS, INC.	05/13/98		PRINTING	51.50
06-04	P1	8TX01000175	DO	04/28/98		PRINTING - SCHEDULE CARDS	37.50
06-17	P1	8TX01000190	DO	06/08/98		PRINTING - BUSINESS CARDS	33.50
06-30	S3	98181000052		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	159.20
						PRINTING AND REPRODUCTION TOTALS:	878.00
		OTHER SERVICES					
04-17	P1	8TX01000144	AMADOR DEAN AGUILLEN	03/23/98	03/24/98	TRNG - C.R.S.	20.00
04-17	P1	8TX01000137	BLENDA MANNING	04/01/98	04/30/98	CUSTODIAL SVC (D.O.)	250.00
04-17	P1	8TX01000145	STATE FARM	04/25/98	10/25/98	RENTAL CAR INSURANCE	624.00
05-08	P1	8TX01000160	AMERICAN EXTERMINATING	01/01/98	03/31/98	EXTERMINATING EXPENSE	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MAX SANDLIN -CON.						
05-08	P1 8TX01000149	BLENDA MANNING	05/01/98 05/31/98	CUSTODIAL SVC (D.O.)		250.00
06-04	P1 8TX01000176	DO	06/01/98 06/30/98	CUSTODIAL SVC (D.O.)		250.00
06-17	P1 8TX01000191	AMERICAN EXTERMINATING	03/03/98 05/01/98	EXTERMINATING SERVICES		50.00
					OTHER SERVICES TOTALS:	1,494.00
	SUPPLIES AND MATERIALS					
04-02	P1 8TX01000126	GREENVILL HERALD BANNER	04/11/98 04/11/99	SUBSCRIPTION		109.80
04-02	P1 8TX01000128	MUSIC MOUNTAIN WATER CO.	02/01/98 02/28/98	BOTTLED WATER		10.24
04-02	P1 8TX01000127	PITTSBURG GAZETTE	04/01/98 04/01/99	SUBSCRIPTION		34.00
04-22	P1 8TX01000148	AQUA COOL	03/01/98 03/31/98	BOTTLED WATER		75.50
04-30	S1 98120000453		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		1,044.66
05-07	P2 8TX01000007	INTERAMERICA TECHNOLOGIES INC.	03/03/98 04/27/98	DATA CONNECTOR CABLES		40.00
05-08	P1 8TX01000159	MUSIC MOUNTAIN WATER CO.	03/01/98 03/31/98	BOTTLED WATER		26.85
05-08	P1 8TX01000161	WEST GROUP PAYMENT CENTER	02/23/98	U.S. CODE		494.00
05-18	P1 8TX01000164	MOLLY BETH MALCOLM	03/01/98 03/31/98	MEETING MEALS		18.00
05-20	P1 8TX01000168	BRADLEY PRINTING INC.	04/24/98	OFFICE SUPPLIES		184.63
05-20	P1 8TX01000167	MUSIC MOUNTAIN WATER CO.	04/01/98 04/30/98	BOTTLED WATER		9.50
05-20	P2 8TX01000010	THE E-GROUP	04/09/98 04/28/98	HOUSE OF REP SEAL/BLUE		128.70
05-20	P1 8TX01000165	THE PENNY EXPRESS	04/08/98	OFFICE SUPPLIES		20.10
05-26	P2 8TX01000009	INTERAMERICA TECHNOLOGIES INC.	03/18/98 05/11/98	KEYBOARD/MOUSE CABLES		19.90
05-26	P2 8TX01000009	DO	03/18/98 05/11/98	MONITOR EXT. CABLE		25.90
05-31	S1 98151000454		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		374.76
06-04	P1 8TX01000171	AQUA COOL	04/01/98 04/30/98	BOTTLED WATER		56.45
06-04	P1 8TX01000174	BRADLEY PRINTING INC.	05/12/98	OFFICE SUPPLIES		20.69
06-04	P1 8TX01000179	PAUL F ROGERS	05/07/98	MEETING MEALS		56.74
06-04	P1 8TX01000184	DO	05/12/98	MEETING MEALS		165.53
06-16	P1 8TX01000186	DO	05/05/98	MEETING MEALS		150.13
06-17	P1 8TX01000192	WEST GROUP PAYMENT CENTER	04/09/98	U.S. CODE (GEN INDEX)		140.00
06-30	S1 98181000454		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		874.46
06-30	SV 8A901001427	PAUL F ROGERS	05/05/98	CHANGE A/C# FROM 2630 TO 2603		150.13
06-30	SV 8A901001427	DO	05/05/98	CHANGE A/C# FROM 2630 TO 2603		-150.13
					SUPPLIES AND MATERIALS TOTALS:	4,080.54
	EQUIPMENT					
04-30	S2 98120000197		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		5,525.46
05-31	S2 98151000196		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		5,525.46
06-30	S2 98181000188		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		5,525.46
					EQUIPMENT TOTALS:	16,576.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,901.78

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P1 8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		-7,279.49
05-29 P4 8USPS049817	DO	04/01/98 04/30/98	FRANKED MAIL		679.06
06-23 P5 8M4926503B	DO	05/01/98 05/31/98	FRANKED MAIL		3,052.05
06-24 P5 8M4926502B	DO	05/01/98 05/31/98	FRANKED MAIL		514.64
06-26 P4 8USPS059816	DO	05/01/98 05/31/98	FRANKED MAIL		928.81
			FRANKED MAIL TOTALS:		-2,104.93
			OFFICIAL MAIL ALLOWANCE TOTALS:		-2,104.93
			OFFICE TOTALS:		191,796.85

1997 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-22 CR 719574	STATE FARM	REFUND; INSURANCE RATE ADJ		-59.50
			OTHER SERVICES TOTALS:	-59.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.50

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	164.55
			FRANKED MAIL TOTALS:	164.55
			OFFICIAL MAIL ALLOWANCE TOTALS:	164.55
			OFFICE TOTALS:	105.05

1998 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	242,082.95	121,011.05
TRAVEL	14,092.34	9,679.19
RENT, COMMUNICATION, UTILITIES	22,415.19	7,401.64
PRINTING AND REPRODUCTION	1,290.59	325.99
OTHER SERVICES	313.66	193.07
SUPPLIES AND MATERIALS	7,515.30	3,145.65
EQUIPMENT	18,765.36	12,763.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,475.39	154,519.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,944.76	1,354.04
OFFICIAL MAIL ALLOWANCE TOTALS:	1,944.76	1,354.04
OFFICE TOTALS:	308,420.15	155,873.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARSHALL "MARK" SANFORD -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CHADWICK,PAUL A	04/01/98	04/30/98	TEMPORARY EMPLOYEE		500.00
		DICKENS,KATHRYN M	04/01/98	04/30/98	SCHEDULER		2,000.00
		DUPREE,MARIE G	04/01/98	06/30/98	DISTRICT SCHEDULER		7,666.67
		ENGLISH,SCOTT	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,750.00
		GONZALES,JESSICA A	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		6,249.99
		GRANT,JOHN C	05/16/98	05/31/98	PAID INTERN		500.00
		DO	05/16/98	05/31/98	PAID INTERN (OTHER COMPENSATION)		500.00
		GREEN,MARY REEVES	04/01/98	06/30/98	OFFICE MANAGER		8,000.01
		HARRELSON,ELMA O	04/01/98	06/30/98	CASEWORKER		7,749.99
		JOHN,DAVID C	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		13,125.00
		KLINE,JACOB M	05/16/98	05/31/98	PAID INTERN		500.00
		DO	05/16/98	05/31/98	PAID INTERN (OTHER COMPENSATION)		500.00
		LEATH,EUGENIA T	06/15/98	06/30/98	PAID INTERN		266.67
		LIVINGSTON,LAWANDA C	04/01/98	04/30/98	PAID INTERN		500.00
		MORRIS,CLARE F	04/01/98	05/31/98	SPECIAL PROJECTS COORDINATOR		5,816.66
		PARIS,APRIL	04/01/98	06/30/98	CHIEF OF STAFF		11,250.00
		SORRELLS,STEPHANIE P	04/01/98	06/30/98	STAFF ASSISTANT		6,500.01
		STEWART,JULIE A	04/01/98	06/30/98	STAFF ASSISTANT		6,624.99
		SWANSON,HOLLY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,750.00
		WALKER,JOHN M	06/15/98	06/30/98	PAID INTERN		266.67
		WALLACE,JENNIFER LYNN	04/27/98	06/30/98	EXECUTIVE ASSISTANT		5,688.90
		WILSON,TRACY E	04/01/98	06/30/98	RECEPTIONIST/CASEWORKER		6,249.99
		WORTHINGTON,KATHERINE	04/01/98	06/30/98	CASEWORKER		12,000.00
		WUNDER,RALPH C	06/01/98	06/30/98	PRESS SECRETARY		5,055.50
						PERSONNEL COMPENSATION TOTALS:	121,011.05
TRAVEL							
04-03	P1	8SC01000109 MARIE G DUPREE	03/24/98	03/25/98	AIR TRAVEL TO D.C.		419.00
04-08	P1	8SC01000111 APRIL P. DERR	03/24/98	03/27/98	AIR TRAVEL TO WASH, D.C.		419.00
04-08	P1	8SC01000111 DO	03/24/98	03/27/98	MEALS IN WASH, DC		113.44
04-08	P1	8SC01000111 DO	03/24/98	03/26/98	LODGING IN WASH, DC		549.63
04-08	P1	8SC01000112 DO	03/27/98		TAXI IN D.C.		12.50
04-08	P1	8SC01000110 STEPHANIE SORRELLS	01/05/98	03/20/98	IN-DISTRICT TRAVEL		621.00
04-09	P1	8SC01000116 HON. MARSHALL SANFORD	03/27/98	03/30/98	AIRFARE DC-CHARLESTON-DC		419.00
04-09	P1	8SC01000116 DO	03/27/98	03/30/98	AIRPORT MILEAGE		9.00
04-09	P1	8SC01000118 DO	03/19/98		AIRFARE DC TO CHARLESTON, SC		211.00
04-09	P1	8SC01000118 DO	03/19/98	03/23/98	MILEAGE IN DISTRICT		94.80
04-09	P1	8SC01000119 DO	03/12/98		AIRFARE D.C. TO CHARLESTON		211.00
04-09	P1	8SC01000119 DO	03/12/98		MILEAGE IN DISTRICT		4.50
04-22	P1	8SC01000125 DO	04/10/98	04/16/98	AIRFARE DC TO CHAS TO DC		419.00

04-22	P1	8SC01000125	HON. MARSHALL SANFORD	04/10/98	04/16/98	AIRPORT & IN DISTRICT MILEAGE	18.30
05-01	P1	8SC01000129	DO	04/19/98	04/21/98	AIRFARE DC/CHAS-S.C./D.C.	420.00
05-01	P1	8SC01000129	DO	04/19/98	04/21/98	MILEAGE IN DISTRICT	9.00
05-12	P1	8SC01000130	MARIE G DUPREE	01/30/98	03/17/98	IN-DISTRICT MILEAGE	21.60
05-12	P1	8SC01000130	DO	04/21/98		IN DISTRICT MILEAGE	7.44
05-12	P1	8SC01000130	DO	03/24/98		AIRPORT PARKING FEE	10.00
05-14	P1	8SC01000131	HON. MARSHALL SANFORD	04/24/98	04/28/98	AIRFARE DC TO CHAS.TO DC 6324	419.00
05-14	P1	8SC01000131	DO	04/24/98	04/28/98	AIRPORT & MILEAGE IN DIST	73.78
05-14	P1	8SC01000131	DO	05/01/98	05/01/98	AIRFARE D.C. TO CHAS #7256	286.00
05-14	P1	8SC01000131	DO	05/05/98	05/05/98	AIRFARE CHAS. TO D.C. #7938	208.00
05-14	P1	8SC01000131	DO	05/01/98	05/05/98	AIRPORT MILEAGE	9.30
05-18	P1	8SC01000138	KATHERINE WORTHINGTON	01/24/98	04/29/98	IN-DISTRICT MILEAGE	116.25
05-19	P1	8SC01000140	KATHRYN M DICKENS	03/27/98	04/21/98	MILEAGE IN DC & AIRPORT MI	28.21
05-27	P1	8SC01000142	HON. MARSHALL SANFORD	05/07/98	05/12/98	AIRFARE DC TO CHAS TO DC	419.00
05-27	P1	8SC01000142	DO	05/07/98	05/12/98	MILEAGE IN DISTRICT (AIRPORT)	9.30
05-29	P1	8SC01000143	DO	05/15/98	05/15/98	AIRFARE DC TO CHAS	242.00
05-29	P1	8SC01000143	DO	05/19/98	05/19/98	AIRFARE CHAS TO DC	208.00
05-29	P1	8SC01000143	DO	05/19/98	05/19/98	AIRPORT MILEAGE	4.65
06-22	P1	8SC01000151	APRIL P. DERR	05/11/98	05/15/98	LODGING IN D.C.	911.65
06-22	P1	8SC01000151	DO	05/11/98	05/15/98	MEALS WHILE IN D.C.	97.40
06-22	P1	8SC01000151	DO	05/11/98	05/15/98	AIR TRAVEL CHS-DC-CHS	419.00
06-22	P1	8SC01000151	DO	05/08/98	06/06/98	MILEAGE IN DISTRICT	252.00
06-22	P1	8SC01000151	DO	05/11/98		CABFARE IN D.C.	8.78
06-23	P1	8SC01000155	HON. MARSHALL SANFORD	06/05/98	06/09/98	MEMBERS ROUNDTRIP AIRFARE	419.00
06-23	P1	8SC01000155	DO	06/08/98		DISTRICT MILES 48 @ .31	14.88
06-23	P1	8SC01000156	DO	05/22/98		AIRFARE TO CHAS S.C. FROM D.C.	211.00
06-23	P1	8SC01000156	DO	05/25/98	05/29/98	MILEAGE IN DISTRICT 230 @ .31	71.30
06-26	P1	8SC01000169	DO	06/16/98		AIRFARE CHAS S.C. TO D.C.	208.00
06-26	P1	8SC01000152	JESSICA A GONZALES	06/11/98		TAXI IN DC	6.75
06-29	P1	8SC01000168	DO	05/20/98	06/01/98	AIRFARE DC TO CHAS S.C. TO DC	201.00
06-29	P1	8SC01000163	STEPHANIE SORRELLS	04/03/98	05/18/98	IN-DISTRICT MILEAGE	329.22
06-29	P1	8SC01000165	TRACY E WILSON	06/06/98	06/12/98	TRAVEL TO WASH DC & BACK	419.00
06-29	P1	8SC01000165	DO	06/06/98	06/12/98	MEALS IN D.C.	82.51
06-29	P1	8SC01000165	DO	06/06/98		TAXI FARE IN D.C.	15.00
						TRAVEL TOTALS:	9,679.19
		RENT, COMMUNICATION, UTILITIES					
04-09	P1	8SC01000115	FEDERAL EXPRESS CORP	02/27/98	03/11/98	SHIPMENT OF PACKAGES FROM D.O.	38.15
04-09	P1	8SC01000115	DO	03/16/98	03/17/98	SHIPMENT OF PACKAGES FROM D.O.	14.14
04-20	P9	SC0101R9804	CITY OF CONWAY	04/01/98	04/30/98	CONWAY - RENT	300.00
04-20	P9	SC0102R9804	MITCHELL GUNTER / REALTY WORLD	04/01/98	04/30/98	GEORGETOWN - RENT	260.00
04-22	P1	8SC01000120	FEDERAL EXPRESS CORP	03/10/98		SHIPMENT OF PACKAGES	20.92
04-22	P1	8SC01000120	DO	03/25/98	03/30/98	SHIPMENT OF PACKAGES	21.26
04-30	S5	98120000549		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	101.19
04-30	S5	98120000981		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	550.01
04-30	S5	98120001418		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARSHALL "MARK" SANFORD -CON.							
04-30	S5 98120001863		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		49.98
04-30	S5 98120002308		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		75.00
04-30	S5 98120002754		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		557.49
05-14	P1 8SC01000134	COMCAST CABLEVISION	04/22/98	05/21/98	CABLE FOR DISTRICT OFFICE		36.25
05-14	P1 8SC01000132	FEDERAL EXPRESS CORP	03/31/98	04/07/98	SHIPMENT OF PACKAGES IN DIST		27.84
05-14	P1 8SC01000132	DO	04/08/98	04/14/98	SHIPMENT OF PACKAGES IN DIST		35.18
05-14	P1 8SC01000132	DO	04/15/98	04/20/98	SHIPMENT OF PACKAGES IN DIST		31.54
05-14	P1 8SC01000133	360 COMMUNICATIONS	04/12/98	05/12/98	MOBILE PHONE FOR MEMBER		93.76
05-18	P1 8SC01000139	FEDERAL EXPRESS CORP	04/23/98	04/27/98	SHIPMENT OF PACKAGES IN DIST		17.35
05-20	P9 SC0101R9805	CITY OF CONWAY	05/01/98	05/31/98	CONWAY - RENT		300.00
05-20	P9 SC0102R9805	MITCHELL GUNTER / REALTY WORLD	05/01/98	05/31/98	GEORGETOWN - RENT		260.00
05-31	S5 98151000551		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		101.19
05-31	S5 98151000984		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		237.32
05-31	S5 98151001421		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		540.00
05-31	S5 98151001865		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		49.98
05-31	S5 98151002310		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		75.00
05-31	S5 98151002756		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		563.22
06-04	P1 8SC01000147	COMCAST CABLEVISION	05/22/98	06/21/98	CABLE FOR DISTRICT OFFICE		36.25
06-04	P1 8SC01000146	FEDERAL EXPRESS CORP	04/28/98	05/05/98	SHIPMENT OF PACKAGES IN DIST		38.27
06-04	P1 8SC01000146	DO	05/04/98	05/12/98	SHIPMENT OF PACKAGES IN DIST		28.01
06-04	P1 8SC01000150	360 COMMUNICATIONS	05/13/98	06/12/98	MOBILE PHONE FOR MEMBER		76.18
06-19	P9 SC0101R9806	CITY OF CONWAY	06/01/98	06/30/98	CONWAY - RENT		300.00
06-19	P9 SC0102R9806	MITCHELL GUNTER / REALTY WORLD	06/01/98	06/30/98	GEORGETOWN - RENT		260.00
06-29	P1 8SC01000160	COMCAST CABLEVISION	06/22/98	07/21/98	CABLE FOR DISTRICT OFFICE		36.25
06-29	P1 8SC01000162	FEDERAL EXPRESS CORP	05/08/98	05/19/98	SHIPMENT OF PACKAGES IN DIST		31.99
06-29	P1 8SC01000162	DO	05/19/98	05/27/98	SHIPMENT OF PACKAGES IN DIST		39.47
06-29	P1 8SC01000162	DO	05/28/98	06/01/98	SHIPMENT OF PACKAGES IN DIST		14.02
06-29	P1 8SC01000168	JESSICA A GONZALES	06/17/98		SCANNING ARTICLES ON WEBSITE		5.29
06-30	S5 98181000549		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		101.19
06-30	S5 98181000984		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		463.72
06-30	S5 98181001421		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
06-30	S5 98181001867		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		51.98
06-30	S5 98181002313		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		75.00
06-30	S5 98181002760		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		407.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,401.64
PRINTING AND REPRODUCTION							
04-30	S3 98120000039		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		91.05
04-30	P1 8SC01000127	KING VISUAL TECHNOLOGY	04/09/98		PHOTOGRAPHY		20.80
05-12	P1 8SC01000130	MARIE G DUPREE	04/23/98		PRESS PHOTOS FOR MEMBER		51.94
05-31	S3 98151000044		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		46.00
06-11	P2 8SC01000009	BETHESDA ENGRAVERS	05/04/98	05/20/98	250 GOLD SEAL CARDS		30.00

06-11	P2	8SC01000010	BETHESDA ENGRAVERS	05/11/98	05/27/98	250 GOLD SEAL CARDS	30.00
06-30	S3	98181000050		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	56.20
						PRINTING AND REPRODUCTION TOTALS:	325.99
		OTHER SERVICES					
04-09	P1	8SC01000117	ROLL CALL NEWSPAPER	03/24/98		EMPLOYMENT AD	59.75
04-22	P1	8SC01000121	SC PRESS SERVICES, INC.	03/31/98	04/30/98	CLIPPING SERVICE FOR DISTRICT	44.57
06-04	P1	8SC01000145	DO	04/30/98	05/31/98	CLIPPING SERVICE	45.38
06-29	P1	8SC01000161	DO	05/31/98	06/30/98	CLIPPING SERVICE	43.37
						OTHER SERVICES TOTALS:	193.07
		SUPPLIES AND MATERIALS					
04-09	P1	8SC01000113	HANAHAN PUBLICATIONS	03/01/98	03/01/99	SUBSCRIPTION TO CHARLESTON OFF	12.00
04-09	P1	8SC01000114	HUGULEY S	03/25/98		SUPPLIES FOR CHARLESTON OFF	325.53
04-22	P1	8SC01000124	ALPINE SPRING WATER INC	03/31/98		WATER FOR DISTRICT	64.15
04-22	P1	8SC01000123	COOPER S OFFICE SUPPLIES	03/30/98		SUPPLIES FOR CONWAY OFFICE	149.00
04-22	P1	8SC01000122	LORIS TIMES	01/20/98	01/20/99	SUBSCRIPTION DISTRICT	15.00
04-30	S1	98120000430		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	306.32
04-30	P1	8SC01000126	AQUA COOL	03/03/98	03/31/98	WATER COOLER & WATER FOR OFF	27.70
04-30	P1	8SC01000128	BORDERS BOOKS	04/21/98		PUBLICATION	6.74
05-18	P1	8SC01000135	COOPER S OFFICE SUPPLIES	04/06/98	04/10/98	TONER FOR CONWAY OFFICE	14.50
05-18	P1	8SC01000137	HOTLINE INC,	04/23/98		RESOURCE DIRECTORY	34.50
05-18	P1	8SC01000136	POST & COURIER	06/07/98	06/07/99	SUB FOR CHARLESTON OFFICE	138.00
05-19	P1	8SC01000141	THE ECONOMIST	05/01/98	01/31/99	SUBSCRIPTION	92.80
05-31	S1	98151000431		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	143.98
06-04	P1	8SC01000144	ALPINE SPRING WATER INC	04/30/98		SPRING WATER FOR D.O.	33.87
06-04	P1	8SC01000148	HON. MARSHALL SANFORD	05/11/98		MEAL W/CHAMBER OF COMMERCE	16.00
06-04	P1	8SC01000149	STEPHANIE SORRELLS	05/12/98		OFFICE SUPPLIES	52.95
06-25	P1	8SC01000153	AQUA COOL	04/22/98	04/30/98	WATER	27.70
06-25	P1	8SC01000153	DO	05/22/98	05/31/98	WATER	33.60
06-26	P1	8SC01000152	JESSICA A GONZALES	06/15/98		SCAN ARTICLES FOR WEB SITE	4.23
06-29	P1	8SC01000157	ALPINE SPRING WATER INC	06/01/98		SPRING WATER FOR DIST OFFICE	39.96
06-29	P1	8SC01000159	GENERAL SERV. ADMINISTRATION	05/31/98		SUPPLIES FOR CHARLESTON OFF	55.66
06-29	P1	8SC01000158	HUGULEY S	05/26/98		SUPPLIES FOR CHARLESTON OFF	238.29
06-29	P1	8SC01000164	IKON OFFICE SOLUTIONS	05/22/98		SUPPLIES FOR CHARLESTON OFFICE	155.40
06-29	P1	8SC01000166	SUN NEWS	06/27/98	06/27/99	SUBSCRIPTION, CONWAY OFFICE	142.00
06-30	S1	98181000432		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,015.77
						SUPPLIES AND MATERIALS TOTALS:	3,145.65
		EQUIPMENT					
04-30	S2	98120000195		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	6,898.20
05-31	S2	98151000193		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	-100.00
05-31	S2	98151000194		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,883.04
06-09	P2	8SC01000008	INTERAMERICA TECHNOLOGIES INC.	04/21/98	04/21/98	REPORT WRITER	189.00
06-09	P2	8SC01000008	DO	04/21/98	04/21/98	DBMS SERVER UPGRADE	499.00
06-09	P2	8SC01000008	DO	04/21/98	04/21/98	SQL WORKSTATION	1,235.00
06-09	P2	8SC01000008	DO	04/21/98	04/21/98	WORDPERFECT	39.00
06-09	P2	8SC01000008	DO	04/21/98	04/21/98	8 WORDPERFECT	312.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARSHALL "MARK" SANFORD -CON.						
06-09	P2 8SC01000008	INTERAMERICA TECHNOLOGIES INC.	04/21/98 04/21/98	INSTALLATION		150.00
06-14	P2 8SC01000006	DO	04/21/98 04/21/98	6 WORDPERFECT		234.00
06-14	P2 8SC01000006	DO	04/21/98 04/21/98	INSTALLATION		150.00
06-14	P2 8SC01000007	DO	04/21/98 04/21/98	WORDPERFECT		39.00
06-14	P2 8SC01000007	DO	04/21/98 04/21/98	INSTALLATION		150.00
06-29	P1 8SC01000167	LUCENT TECHNOLOGIES	05/06/98 05/1?/98	COMPUTER WIRING		1,115.84
06-30	S2 98181000182		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		-4,400.00
06-30	S2 98181000183		05/20/98 05/31/98	EQUIPMENT (TRANSFER)		10.04
06-30	S2 98181000184		05/21/98 05/31/98	EQUIPMENT (TRANSFER)		521.60
06-30	S2 98181000185		05/22/98 05/31/98	EQUIPMENT (TRANSFER)		18.47
06-30	S2 98181000186		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,818.97
				EQUIPMENT TOTALS:		12,763.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		154,519.75
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		630.19
05-29	P4 8USPS049817	DO	04/01/98 04/30/98	FRANKED MAIL		436.83
06-26	P4 8USPS059816	DO	05/01/98 05/31/98	FRANKED MAIL		287.02
				FRANKED MAIL TOTALS:		1,354.04
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,354.04
				OFFICE TOTALS:		155,873.79
1997 HON. MARSHALL "MARK" SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	P1 8SC01000110	STEPHANIE SORRELLS	11/10/97 12/15/97	IN-DISTRICT TRAVEL		75.00
05-12	P1 8SC01000130	MARIE G DUPREE	10/17/97 10/18/97	IN-DISTRICT MILEAGE		27.60
				TRAVEL TOTALS:		102.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		102.60
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		871.64
				FRANKED MAIL TOTALS:		871.64
				OFFICIAL MAIL ALLOWANCE TOTALS:		871.64
				OFFICE TOTALS:		974.24

1996 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-28 CR 80PAC060013 SCOTT ENGLISH	LTD PAYABILITY CANCELLATION	-35.86
	TRAVEL TOTALS:	-35.86
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.86
	OFFICE TOTALS:	-35.86

1998 HON. THOMAS C SAWYER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	266,196.73	134,933.68
TRAVEL	9,217.93	4,728.31
RENT, COMMUNICATION, UTILITIES	26,350.10	13,953.15
PRINTING AND REPRODUCTION	362.75	319.05
OTHER SERVICES	100.00	0.00
SUPPLIES AND MATERIALS	6,184.77	4,086.37
EQUIPMENT	14,156.06	6,842.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,568.34	164,863.26
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	36,389.95	1,031.72
OFFICIAL MAIL ALLOWANCE TOTALS:	36,389.95	1,031.72
OFFICE TOTALS:	358,958.29	165,894.98

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CUTHBERTSON,BETSY ALICE	04/01/98	06/30/98	DIS AFFAIRS DIR/COUNSEL	12,500.01
GEORGE,HEATHER	04/01/98	06/30/98	OUTREACH COORDINATOR	5,325.00
JHA,SANDHYA R	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	908.65
JORDAN,ALICE	04/01/98	06/30/98	CASEWORKER	6,937.50
MCCLEMONS,LARRY R	04/01/98	06/30/98	SYSTEMS MANAGER	8,424.99
METZGER,DENISE J	04/01/98	06/30/98	LEGISLATIVE AIDE	5,700.00
OWENS,DERRICK	04/01/98	06/30/98	SR LEGISLATIVE ASSISTANT	8,375.01
SAULINO,JENNIFER L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,875.01
SHAPIRO,JUDITH	04/01/98	06/30/98	DISTRICT DIRECTOR	16,250.01
SIPE,NICOLE B	04/01/98	06/30/98	SCHEDULER	7,812.51
STEPHENS,HEATHER	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,125.00
TOMASEK,DIANNE E	04/01/98	06/30/98	OFFICE MANAGER/EXEC ASST	13,950.00
WALKER,PAMELA J	04/01/98	06/30/98	DISTRICT OFFICE CASEWORKER	8,499.99
WALSH,MARY ANNE	04/01/98	06/30/98	CHIEF OF STAFF	21,249.99
			PERSONNEL COMPENSATION TOTALS:	134,933.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS C SAWYER -CON.							
TRAVEL							
04-01	P1 8OH14000177	HON. THOMAS C. SAWYER	03/19/98	03/23/98	AIRFARE NATL - CLEVE - NATL		280.00
04-01	P1 8OH14000178	DO	03/09/98		AIRFARE DULLES - CLEVE 7007		140.00
04-01	P1 8OH14000179	DO	03/12/98	03/17/98	A/F NATL - CLEVE - NATL 7345		280.00
04-03	P1 8OH14000184	BETSY ALICE CUTHBERTSON	03/19/98	03/20/98	FOOD AND BEVERAGE (TRAVEL)		22.59
04-03	P1 8OH14000184	DO	03/19/98	03/20/98	ACCOMMODATIONS		81.54
04-03	P1 8OH14000184	DO	03/19/98	03/20/98	AIRFARE BWI-CLEVE-BWI 9899		94.00
04-03	P1 8OH14000186	DO	03/19/98	03/20/98	AIRPORT PARKING		12.00
04-03	P1 8OH14000186	DO	03/19/98	03/20/98	AIRPORT MILEAGE		21.30
04-03	P1 8OH14000186	DO	03/19/98		FOOD AND BEVERAGE (TRAVEL)		13.79
04-03	P1 8OH14000185	HEATHER GEORGE	02/24/98		MILEAGE (FUTURE'S FORUM)		23.70
04-03	P1 8OH14000189	HON. THOMAS C. SAWYER	03/27/98	03/30/98	AIRFARE NATL-CLEVE-NATL 8884		280.00
04-03	P1 8OH14000192	DO	03/30/98		CABFARE FROM NATIONAL		12.50
04-03	P1 8OH14000187	JENNIFER L SAULINO	03/31/98		DC MILEAGE FOR MEETING		3.00
04-03	P1 8OH14000188	MARY ANNE WALSH	03/27/98		PARKING (DC)		9.00
04-03	P1 8OH14000193	DO	03/12/98	03/23/98	MEMBER AIRPORT MILEAGE		9.90
04-30	SV 8A901001113	HON. THOMAS C. SAWYER	03/10/98		AIRFARE CLEVE-NATL 6977		140.00
04-30	SV 8A901001113	DO	03/10/98		CORR. 3/20/98 DOC# 8OH14000156		-140.00
05-07	P1 8OH14000202	BETSY ALICE CUTHBERTSON	04/08/98	04/11/98	MILEAGE DC-AKRON-DC		233.70
05-07	P1 8OH14000202	DO	04/08/98	04/11/98	TURNPIKE TOLLS		16.50
05-07	P1 8OH14000202	DO	04/08/98	04/10/98	ACCOMMODATIONS		163.08
05-07	P1 8OH14000202	DO	03/20/98		FOOD AND BEVERAGE (TRAVEL)		7.50
05-08	P1 8OH14000204	DO	04/10/98		PARKING (DISTRICT)		5.00
05-14	P1 8OH14000210	HEATHER STEPHENS	04/14/98	04/16/98	RENTAL CAR		89.46
05-14	P1 8OH14000210	DO	04/16/98		GAS FOR LEASED AUTO		5.05
05-14	P1 8OH14000211	HON. THOMAS C. SAWYER	04/28/98		CABFARE FROM NATIONAL		12.50
05-14	P1 8OH14000212	DO	04/21/98		AIRFARE CLEVE - NATL 4087		140.00
05-14	P1 8OH14000213	DO	04/02/98		AIRFARE NATL - CLEVE 9507		140.00
05-14	P1 8OH14000214	DO	05/01/98		NATL - CLEVE 7156		140.00
05-14	P1 8OH14000215	DO	04/24/98	04/28/98	A/F NATL - CLEVE - NATL 5088		280.00
05-14	P1 8OH14000216	DO	05/05/98		AIRFARE CLEVE - NATL 1765		140.00
05-14	P1 8OH14000217	DO	05/05/98		CABFARE FROM NATIONAL		12.50
05-14	P1 8OH14000220	DO	04/21/98		CABFARE FROM NATIONAL		12.50
05-14	P1 8OH14000220	DO	04/02/98		CABFARE TO NATL		13.00
05-26	P1 8OH14000236	BETSY ALICE CUTHBERTSON	05/18/98	05/19/98	OVERNIGHT ACCOMMODATIONS		81.54
05-26	P1 8OH14000236	DO	05/18/98	05/19/98	AIRFARE BWI-CLEVE-NATL 1965		187.00
05-26	P1 8OH14000235	JENNIFER L SAULINO	05/21/98		GROUND TRANSPORTATION (DC)		11.00
05-27	P1 8OH14000232	BETSY ALICE CUTHBERTSON	05/19/98		TURNPIKE TOLL		0.50
05-27	P1 8OH14000232	DO	05/18/98	05/19/98	LEASED AUTO AND GAS		91.43
05-27	P1 8OH14000232	DO	05/18/98		CABFARE TO UNION STATION		4.00
05-27	P1 8OH14000232	DO	05/19/98		DISTRICT PARKING		5.00

05-27 P1	80H14000225	HON. THOMAS C. SAWYER	05/19/98		CABFARE FROM NATIONAL	9.00
05-27 P1	80H14000226	DO	05/14/98		AIRFARE NATL-CLEVE 0168	140.00
05-27 P1	80H14000227	DO	05/19/98		AIRFARE CLEVE-NATL 1798	140.00
05-27 P1	80H14000228	DO	01/03/98	03/31/98	MILEAGE 1863.4 MILES $.30/MI	559.01
05-27 P1	80H14000229	DO	05/07/98	05/12/98	A/F NATL-CLEVE-NATL 9388	280.00
05-27 P1	80H14000231	JUDITH SHAPIRO	04/07/98	05/08/98	IN-DISTRICT MILEAGE	44.10
05-27 P1	80H14000230	MARY ANNE WALSH	05/12/98		CABFARE (DC)	13.00
05-27 P1	80H14000230	DO	03/10/98	04/09/98	TELEPHONE TOLLS	82.19
05-28 P1	80H14000239	BETSY ALICE CUTHBERTSON	05/18/98		MARC TO BWI	8.00
05-28 P1	80H14000241	HON. THOMAS C. SAWYER	05/12/98		CABFARE FROM NATIONAL	12.50
06-16 P1	80H14000248	DO	06/01/98		AIRFARE CLEVE TO NATL 8993	140.00
06-16 P1	80H14000246	JENNIFER L SAULINO	05/22/98	05/27/98	AIRFARE BWI-CLE-BWI 5001	94.00
06-16 P1	80H14000246	DO	05/22/98	05/27/98	SUPERSHUTTLE TO/FROM BWI	49.00
06-16 P1	80H14000246	DO	05/22/98	05/27/98	MEALS	19.36
06-16 P1	80H14000246	DO	05/25/98	05/27/98	TURNPIKE TOLLS	1.00
06-16 P1	80H14000247	DO	05/27/98		GAS FOR LEASED AUTO	4.54
06-16 P1	80H14000247	DO	05/25/98	05/27/98	LEASED AUTO	127.22
06-17 P1	80H14000252	HON. THOMAS C. SAWYER	06/01/98		CABFARE FROM NATIONAL	13.00
06-30 SV	8A901001418	MARY ANNE WALSH	03/10/98	04/09/98	CHANGE A/C# FROM 2135 TO 2312	-82.19
					TRAVEL TOTALS:	4,728.31
	RENT, COMMUNICATION, UTILITIES					
04-02 P1	80H14000180	GTE MOBILENET	03/16/98	04/15/98	SERVICE AND AIRTIME	51.50
04-03 P1	80H14000190	FEDERAL EXPRESS CORP	03/02/98	03/03/98	OVERNIGHT DELIVERY	3.45
04-07 P1	80H14000195	OHIO EDISON	02/25/98	03/27/98	UTILITY SERVICE	14.88
04-08 P1	80H14000194	POSTMASTER, WASHINGTON, D.C.	01/06/98		ADDRESS CORRECTION/POSTAGE DUE	0.96
04-20 P1	80H14000196	FEDERAL EXPRESS CORP	03/19/98	03/24/98	OVERNIGHT DELIVERIES (3)	22.12
04-20 P9	OH1401R9804	FRANK J. CIMINO	04/01/98	04/30/98	RAVENNA - RENT	550.00
04-20 P9	OH1402R9804	GRANT-WASHINGTON PROFESSIONAL	04/01/98	04/30/98	AKRON - RENT	2,506.67
04-20 P1	80H14000200	MARY ANNE WALSH	02/10/98	03/09/98	TOLLS	59.99
04-30 S5	98120000550		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.50
04-30 S5	98120000982		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	218.57
04-30 S5	98120001419		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
04-30 S5	98120001864		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	47.99
04-30 S5	98120002309		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	165.00
04-30 S5	98120002755		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	328.77
05-04 P1	80H14000201	POSTMASTER, WASHINGTON, D.C.	02/11/98		INTERNATL POSTAGE	0.60
05-07 P1	80H14000202	BETSY ALICE CUTHBERTSON	04/08/98		TELEPHONE TOLLS	8.20
05-07 P1	80H14000203	OHIO EDISON	03/27/98	04/29/98	UTILITY SERVICE	14.88
05-08 P1	80H14000206	FEDERAL EXPRESS CORP	03/30/98	04/02/98	OVERNIGHT DELIVERIES (4)	14.19
05-08 P1	80H14000205	WARNER CABLE OF AKRON	04/15/98	05/14/98	CABLE AND DIGITAL SERVICES	77.35
05-14 P1	80H14000209	FEDERAL EXPRESS CORP	04/09/98	04/14/98	OVERNIGHT DELIVERIES (4)	18.89
05-14 P1	80H14000218	DO	04/21/98		OVERNIGHT SERVICE	9.12
05-14 P1	80H14000218	DO	04/17/98	04/20/98	OVERNIGHT DELIVERY	3.45
05-15 P1	80H14000222	POSTMASTER, WASHINGTON, D.C.	02/26/98	03/03/98	ADDRESS CORRECTION/POSTAGE DUE	6.08
05-19 P1	80H14000223	GTE MOBILENET	04/16/98	05/15/98	SERVICE AND AIRTIME	40.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS C SAWYER -CON.							
05-20	P9 OH1401R9805	FRANK J. CIMINO	05/01/98	05/31/98	RAVENNA - RENT		550.00
05-20	P9 OH1402R9805	GRANT-WASHINGTON PROFESSIONAL	05/01/98	05/31/98	AKRON - RENT		2,506.67
05-26	P1 8OH14000236	BETSY ALICE CUTHBERTSON	05/18/98	05/19/98	TOLLS		14.97
05-27	P1 8OH14000224	FEDERAL EXPRESS CORP	05/01/98	05/08/98	OVERNIGHT DELIVERIES (3)		13.90
05-28	P1 8OH14000239	BETSY ALICE CUTHBERTSON	03/15/98	03/20/98	TOLLS		15.59
05-28	P1 8OH14000237	MCI TELECOMMUNICATIONS	02/01/98	04/30/98	NAT ACCESS FEE FED UNI SER FEE		8.61
05-28	P1 8OH14000240	WARNER CABLE OF AKRON	05/03/98	06/14/98	CABLE/DIGITAL SERVICES		80.91
05-31	S5 98151000552		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		83.50
05-31	S5 98151000985		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		241.51
05-31	S5 98151001422		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		495.00
05-31	S5 98151001866		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		47.99
05-31	S5 98151002311		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		165.00
05-31	S5 98151002757		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		340.08
06-03	P1 8OH14000243	POSTMASTER, WASHINGTON, D.C.	04/16/98		OVERSEAS POSTAGE		1.00
06-03	P1 8OH14000244	DO	03/27/98		OVERSEAS POSTAGE		1.00
06-12	P1 8OH14000245	OHIO EDISON	04/29/98	05/28/98	UTILITY SERVICE		15.64
06-17	P1 8OH14000256	DIANNE E. TOMASEK	03/22/98	05/04/98	TOLL CALLS		6.35
06-17	P1 8OH14000249	FEDERAL EXPRESS CORP	05/22/98	05/29/98	OVERNIGHT DELIVERIES (4)		22.26
06-17	P1 8OH14000249	DO	05/18/98	05/26/98	OVERNIGHT DELIVERIES (3)		10.52
06-17	P1 8OH14000249	DO	05/08/98	05/16/98	OVERNIGHT DELIVERIES		17.52
06-17	P1 8OH14000254	GTE MOBILENET	05/16/98	06/15/98	SERVICE AND AIRTIME		56.51
06-19	P9 OH1401R9806	FRANK J. CIMINO	06/01/98	06/30/98	RAVENNA - RENT		550.00
06-19	P9 OH1402R9806	GRANT-WASHINGTON PROFESSIONAL	06/01/98	06/30/98	AKRON - RENT		2,506.67
06-30	S5 98181000550		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		83.50
06-30	S5 98181000985		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		178.04
06-30	S5 98181001422		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
06-30	S5 98181001868		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		47.99
06-30	S5 98181002314		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		165.00
06-30	S5 98181002761		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		408.16
06-30	SV 8A901001418	MARY ANNE WALSH	03/10/98	04/09/98	CHANGE A/C# FROM 2135 TO 2312		82.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,953.15
	PRINTING AND REPRODUCTION						
04-03	P1 8OH14000191	DAVID L. ANDRUKITIS, INC.	03/30/98		BUSINESS CARDS (OWENS)		18.50
04-20	P1 8OH14000199	GPO REVOLVING FUND	02/18/98		LETTERHEAD		70.00
04-30	S3 98120000227		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		25.55
05-31	S3 98151000266		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		126.00
06-23	P2 8OH14000009	BETHESDA ENGRAVERS	06/02/98	06/15/98	1000 ENGRAVED GOLD SEAL CARDS		79.00
					PRINTING AND REPRODUCTION TOTALS:		319.05

SUPPLIES AND MATERIALS

04-02	P1	80H14000181	DIANNE E. TOMASEK	03/22/98		AKRON STREET DIRECTORY	5.09
04-02	P1	80H14000182	LEADERSHIP DIRECTORIES, INC.	06/01/98	05/31/99	CORP YELLOW BOOK SUBSCRIPTION	275.00
04-02	P1	80H14000183	THE DISTILLATA CO.	02/04/98	02/18/98	WATER AND COOLER	49.05
04-03	P1	80H14000184	BETSY ALICE CUTHBERTSON	03/24/98		FOOD AND BEV (CONST MEETING)	5.00
04-03	P1	80H14000186	DO	02/11/98		FOOD AND BEV (CONST MEETING)	1.42
04-03	P1	80H14000192	HON. THOMAS C. SAWYER	03/29/98		NEWSPAPER (NYT)	4.00
04-03	P1	80H14000188	MARY ANNE WALSH	03/23/98		OFFICE SUPPLIES	1.46
04-20	P1	80H14000197	LEADERSHIP DIRECTORIES, INC.	03/26/98	03/25/99	FED YELLOW BOOK SUBSCRIPTION	261.25
04-20	P1	80H14000198	POLAND SPRING WATER	03/04/98	03/26/98	WATER & COOLER	37.50
04-30	S1	98120000386		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	529.96
04-30	P2	80H14000006	BT GINNS OFFICE PRODUCTS	04/09/98	04/16/98	12-CR COSCO STAMP RACK	28.70
05-08	P1	80H14000208	STANDARD COFFEE SERVICE	04/15/98		COFFEE SUPPLIES FOR CONST MTGS	1.89
05-08	P1	80H14000207	THE DISTILLATA CO.	03/04/98	03/31/98	WATER & COOLER	25.20
05-14	P1	80H14000211	HON. THOMAS C. SAWYER	03/15/98	04/26/98	NEW YORK TIMES (4)	16.00
05-14	P1	80H14000217	DO	05/03/98		NEW YORK TIMES	4.00
05-14	P1	80H14000220	DO	04/07/98		NEW YORK TIMES	5.00
05-14	P1	80H14000219	MARY ANNE WALSH	04/24/98		REFERENCE MATERIAL	47.53
05-14	P1	80H14000221	POLAND SPRING WATER	04/02/98	04/26/98	WATER AND COOLER	32.50
05-26	P1	80H14000234	THE DISTILLATA CO.	04/02/98	04/30/98	WATER AND COOLER	37.30
05-27	P1	80H14000225	HON. THOMAS C. SAWYER	04/19/98		NEW YORK TIMES	4.00
05-27	P1	80H14000231	JUDITH SHAPIRO	05/11/98		FUTURE FORUM SUPPLIES	5.56
05-27	P1	80H14000233	SUNRISE COFFEE SERVICE	03/31/98	04/28/98	COFFEE SUPPLIES FOR CONST MTGS	72.60
05-28	P1	80H14000238	D-A SPECIALTY	04/15/98		OFFICE SUPPLIES	86.00
05-31	S1	98151000385		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	456.85
06-17	P1	80H14000255	GTE DIRECTORIES SERVICE	06/08/98	06/07/99	DIRECTORY LISTING	179.40
06-17	P1	80H14000250	NATIONAL JOURNAL GROUP INC.	08/29/98	08/28/99	SUBSCRIPTION	1,197.00
06-17	P1	80H14000253	POLAND SPRING WATER	05/01/98	05/26/98	WATER AND COOLER	32.50
06-17	P1	80H14000257	STANDARD COFFEE	05/27/98		COFFEE SUPPLIES FOR CONST MTGS	44.77
06-30	S1	98181000387		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	639.84
						SUPPLIES AND MATERIALS TOTALS:	4,086.37

EQUIPMENT

04-30	S2	98120000681		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,280.90
05-31	S2	98151000643		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,280.90
06-30	S2	98181000645		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,280.90
						EQUIPMENT TOTALS:	6,842.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,863.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30	P1	8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	348.47
05-29	P4	8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL	158.71
06-26	P4	8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL	524.54
						FRANKED MAIL TOTALS:	1,031.72
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,031.72
						OFFICE TOTALS:	165,894.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS C SAWYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	P1	80H14000242 MCI TELECOMMUNICATIONS	12/01/97 12/31/97	NATIONAL ACCESS FEE		2.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		2.75
EQUIPMENT						
04-21	P2	80H14000004 INTELLIGENT SOLUTIONS	01/18/98 01/18/98	WP 8.0 UPGRADE		39.00
04-21	P2	80H14000004 DO	01/18/98 01/18/98	(6) COMPUTERS		13,098.00
04-21	P2	80H14000004 DO	01/18/98 01/18/98	PRINTER		2,838.00
04-21	P2	80H14000004 DO	01/18/98 01/18/98	(6) MONITORS		1,752.00
04-21	P2	80H14000004 DO	01/18/98 01/18/98	(5) WP 8.0 UPGRADES		195.00
04-21	P2	80H14000004 DO	01/18/98 01/18/98	SERIAL PORT		155.00
04-21	P2	80H14000004 DO	01/18/98 01/18/98	INSTALLATION		1,705.00
				EQUIPMENT TOTALS:		19,782.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,784.75
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD11 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		97.84
				FRANKED MAIL TOTALS:		97.84
				OFFICIAL MAIL ALLOWANCE TOTALS:		97.84
				OFFICE TOTALS:		19,882.59
1998 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	268,694.26	137,752.12
				TRAVEL	2,206.72	883.88
				RENT, COMMUNICATION, UTILITIES	22,957.96	12,472.44
				PRINTING AND REPRODUCTION	8,542.30	8,415.80
				OTHER SERVICES	180.00	60.00
				SUPPLIES AND MATERIALS	6,946.88	3,209.06
				EQUIPMENT	14,388.14	7,148.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,916.26	169,942.09
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	26,299.59	25,376.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	26,299.59	25,376.21
				OFFICE TOTALS:	350,215.85	195,318.30

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BATRA,BINEESH S	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,874.99
BLAZAKIS,JASON M	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,250.00
DO	03/01/98	03/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	144.23
BROGAN,PATRICIA HERBIK	04/01/98	06/30/98	STAFF ASSISTANT	4,805.01
CASA,EMILIA F	04/01/98	06/30/98	STAFF ASSISTANT	7,674.99
CLARKE,ALLISON	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
CONDIT,SANDRA R	04/01/98	06/30/98	DIR OF CONSTITUENT SERVICES	15,249.99
CONOVER,MARY ANN B	04/01/98	06/30/98	STAFF ASST/SCHEDULER	8,675.01
COOPER,ETHAN SCOTT	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,249.99
CUMMINGS,KIMBERLY A	04/01/98	06/30/98	STAFF ASSISTANT	7,550.01
DENTON,DENISE ANN	04/01/98	06/30/98	STAFF ASSISTANT	6,950.01
FEIN,RICHARD	04/01/98	06/30/98	STAFF ASSISTANT	7,250.01
GALLANT,GARY G	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	20,000.01
LEGRICE,ELIZABETH ANN	04/01/98	06/30/98	STAFF ASSISTANT	6,000.00
DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)	190.38
MCKENNA,SHARON IRENE	04/01/98	06/30/98	SHARED EMPLOYEE	2,049.99
O'CONNELL,MARK ANDREW	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	9,999.99
PRICE,HOLLY L	06/01/98	06/30/98	STAFF ASSISTANT	1,137.50
RICHARDS,JOAN G	04/01/98	06/30/98	STAFF ASSISTANT	8,700.00
SIMS,JAMES D	04/01/98	06/30/98	SHARED EMPLOYEE	500.01
			PERSONNEL COMPENSATION TOTALS:	137,752.12

TRAVEL

05-28 P1	8NJ03000122	BINEESH BATRA	02/18/98	MEALS	16.32
05-28 P1	8NJ03000122	DO	02/18/98	PRIVATE AUTO MILES	105.00
05-28 P1	8NJ03000122	DO	02/18/98	TOLLS	6.50
05-28 P1	8NJ03000121	DENISE ANN DENTON	04/22/98 04/22/98	PRIVATE AUTO MILES	36.51
05-28 P1	8NJ03000121	DO	04/22/98 04/22/98	PARKING, TOLLS	5.50
05-28 P1	8NJ03000120	HON. JIM SAXTON	04/06/98 05/03/98	PRIVATE AUTO MILES	77.40
05-28 P1	8NJ03000124	DO	02/23/98 04/02/98	TRAIN-PHIL-DC	110.00
05-28 P1	8NJ03000124	DO	02/23/98 04/02/98	PRIVATE AUTO MILES 4 RD TRIP	408.00
05-28 P1	8NJ03000124	DO	02/23/98 04/02/98	TOLLS	33.85
05-28 P1	8NJ03000125	DO	03/02/98 04/05/98	PRIVATE AUTO MILES	55.80
05-28 P1	8NJ03000119	KIMBERLY A. CUMMINGS	04/20/98	PRIVATE AUTO MILES	12.60
05-28 P1	8NJ03000123	MARY ANN B CONOVER	04/22/98	PRIVATE AUTO MILES	14.40
05-28 P1	8NJ03000123	DO	04/22/98	TOLLS	2.00
				TRAVEL TOTALS:	883.88

RENT, COMMUNICATION, UTILITIES

04-08 P1	8NJ03000096	POSTMASTER, WASHINGTON, D.C.	01/13/98	ADDRESS CORRECTION/POSTAGE DUE	0.50
04-09 P1	8NJ03000097	BELL ATLANTIC NYNEX MOBILE	03/04/98	CELLULAR PHONE	198.83
04-09 P1	8NJ03000099	FEDERAL EXPRESS CORP	02/13/98	PRIORITY MAIL	3.45
04-09 P1	8NJ03000100	DO	02/04/98 02/05/98	PRIORITY MAIL	3.45
04-09 P1	8NJ03000100	DO	02/05/98 02/23/98	PRIORITY MAIL	14.12
04-09 P1	8NJ03000100	DO	02/19/98	PRIORITY MAIL	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM SAXTON -CON.						
04-09	P1 8NJ03000100	FEDERAL EXPRESS CORP	03/20/98 03/23/98	PRIORITY MAIL		6.85
04-09	P1 8NJ03000103	GARDEN STATE CABLE TV	03/08/98 04/07/98	CABLE TV SERVICE		54.85
04-20	P9 NJ0301R9804	EBY L.BANAS,M.D.	04/01/98 04/30/98	CHERRY HILL - RENT		170.00
04-20	P9 NJ0302R9804	RICHARD S HAINES	04/01/98 04/30/98	TOMS RIVER - RENT		618.75
04-20	P9 NJ0303R9804	WAGNER HOHNS INGLIS, INC	04/01/98 04/30/98	MT HOLLY - RENT		1,448.00
04-30	S5 98120000551		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		95.17
04-30	S5 98120000983		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		365.02
04-30	S5 98120001420		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
04-30	S5 98120001865		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		87.99
04-30	S5 98120002310		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		135.00
04-30	S5 98120002756		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		461.74
05-20	P9 NJ0301R9805	EBY L.BANAS,M.D.	05/01/98 05/31/98	CHERRY HILL - RENT		170.00
05-20	P9 NJ0302R9805	RICHARD S HAINES	05/01/98 05/31/98	TOMS RIVER - RENT		618.75
05-20	P9 NJ0303R9805	WAGNER HOHNS INGLIS, INC	05/01/98 05/31/98	MT HOLLY - RENT		1,448.00
05-26	P1 8NJ03000107	BELL ATLANTIC NYNEX MOBILE	04/04/98	CELLULAR PHONE		165.06
05-26	P1 8NJ03000107	DO	05/04/98	CELLULAR PHONE		219.60
05-26	P1 8NJ03000108	GARDEN STATE CABLE TV	04/08/98 05/07/98	CABLE TV SERVICE		54.85
05-27	P1 8NJ03000113	FEDERAL EXPRESS CORP	03/24/98 03/25/98	PRIORITY MAIL		3.50
05-27	P1 8NJ03000114	GARDEN STATE CABLE TV	05/08/98 06/07/98	CABLE TV SERVICE		54.85
05-31	S5 98151000553		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		95.17
05-31	S5 98151000986		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		405.80
05-31	S5 98151001423		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		585.00
05-31	S5 98151001867		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		87.99
05-31	S5 98151002312		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		135.00
05-31	S5 98151002758		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		350.35
06-19	P9 NJ0301R9806	EBY L.BANAS,M.D.	06/01/98 06/30/98	CHERRY HILL - RENT		170.00
06-19	P9 NJ0302R9806	RICHARD S HAINES	06/01/98 06/30/98	TOMS RIVER - RENT		618.75
06-19	P9 NJ0303R9806	WAGNER HOHNS INGLIS, INC	06/01/98 06/30/98	MT HOLLY - RENT		1,448.00
06-30	S5 98181000551		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		95.17
06-30	S5 98181000986		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		367.31
06-30	S5 98181001423		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
06-30	S5 98181001869		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		87.99
06-30	S5 98181002315		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5 98181002762		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		334.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,472.44
	PRINTING AND REPRODUCTION					
04-09	P1 8NJ03000105	KING VISUAL TECHNOLOGY	02/28/98	PHOTOGRAPHIC SERVICES		14.00
04-23	P2 8M4955101A	CANTRELL/CUTTER PRINTING	03/03/98 03/03/98	SINGLE DROP MASS MAIL PRINTING		5,437.00
04-23	P2 8M4955101A	DO	03/03/98 03/03/98	SINGLE DROP MASS MAIL PRINTING		560.00
04-23	P2 8M4955101A	DO	03/03/98 03/03/98	SINGLE DROP MASS MAIL PRINTING		2,170.00
05-26	P1 8NJ03000106	KING VISUAL TECHNOLOGY	03/01/98 03/31/98	PHOTOGRAPHIC SERVICES		49.00

05-26 P1	8NJ03000106	KING VISUAL TECHNOLOGY	04/01/98	04/30/98	PHOTOGRAPHIC SERVICES	17.00
06-01 P2	8NJ03000015	BETHESDA ENGRAVERS	04/17/98	05/08/98	750 SHEETS WITH GOLD SEAL	156.00
06-30 S3	98181000110		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	8,415.80
OTHER SERVICES						
04-09 P1	8NJ03000098	INTRUDER ALERT SECURITY	03/14/98		SECURITY ALARM FOR TR	60.00
					OTHER SERVICES TOTALS:	60.00
SUPPLIES AND MATERIALS						
04-09 P1	8NJ03000104	GREAT BEAR SPRING WATER	02/26/98		BOTTLED WATER	63.50
04-09 P1	8NJ03000102	THE WALL STREET JOURNAL	03/13/98	03/13/99	ANNUAL SUBSCRIPTION	185.06
04-09 P1	8NJ03000101	THE WASHINGTON TIMES	03/12/98	03/12/99	ANNUAL SUBSCRIPTION	91.00
04-10 P2	8NJ03000014	SHARP ELECTRONICS	03/09/98	03/16/98	DRUM FOR SHARP FO5500	71.00
04-30 S1	98120000324		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	389.83
05-27 P1	8NJ03000117	BIG SKY COMPUTER PRODUCTS	04/13/98		INK CARTRIDGE	170.93
05-27 P1	8NJ03000111	BURLINGTON COUNTY TIMES	05/31/98	05/30/99	ANNUAL SUBSCRIPTION	135.72
05-27 P1	8NJ03000115	GREAT BEAR SPRING WATER	04/26/98		BOTTLED WATER	97.00
05-27 P1	8NJ03000109	RICHARD FEIN	03/24/98		REFRESHMENTS	76.90
05-27 P1	8NJ03000112	THE FISHERMAN	05/21/98	05/20/99	ANNUAL SUBSCRIPTION	25.00
05-27 P1	8NJ03000110	TIMES NEWSPAPERS	05/08/98	05/07/99	ANNUAL SUBSCRIPTION	102.25
05-27 P1	8NJ03000116	TOWN HALL OFFICE SUPPLY	04/13/98		PRINTER CARTRIDGES	55.98
05-29 P2	8NJ03000016	BT GINNS OFFICE PRODUCTS	04/30/98	05/07/98	WHITE LASER LABELS,AVE5661	45.83
05-31 S1	98151000323		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	454.11
06-14 P2	8NJ03000017	CLINTON COMPUTER	05/27/98	06/03/98	PATCH CABLE, 25 FT.	30.00
06-29 P2	8NJ03000020	XEROX CORPORATION	06/04/98	06/18/98	CORRECTABLE RIBBON 600 SERIES	32.70
06-30 S1	98181000324		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,182.25
					SUPPLIES AND MATERIALS TOTALS:	3,209.06
EQUIPMENT						
04-30 S2	98120000312		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,282.37
05-27 P1	8NJ03000118	WASHINGTON PRINTING SUPPLIES	04/30/98		REPAIR FOLDING MACHINE	106.60
05-31 S2	98151000309		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,381.45
06-30 S2	98181000292		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,378.37
					EQUIPMENT TOTALS:	7,148.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,942.09
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P2	8M4955101B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	9,016.32
04-24 P2	8M4955101C	DO	03/02/98	03/31/98	FRANKED MAIL	13,083.53
04-30 P1	8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL	625.29
05-29 P4	8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL	1,378.60
06-26 P4	8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL	1,272.47
					FRANKED MAIL TOTALS:	25,376.21
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,376.21
					OFFICE TOTALS:	195,318.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM SAXTON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-15	P2 8NJ03000010	CLINTON COMPUTER	01/09/98	01/09/98	CMS SOFTWARE		7,000.00
04-15	P2 8NJ03000010	DO	01/09/98	01/09/98	2 15" MONITORS		500.00
04-15	P2 8NJ03000010	DO	01/09/98	01/09/98	2 COMPUTERS		3,600.00
04-15	P2 8NJ03000010	DO	01/09/98	01/09/98	NOTEBOOK COMPUTER		3,500.00
04-15	P2 8NJ03000010	DO	01/09/98	01/09/98	JETDIRECT CARD		284.00
04-15	P2 8NJ03000010	DO	01/09/98	01/09/98	FILE SERVER		2,725.00
04-15	P2 8NJ03000010	DO	01/09/98	01/09/98	DESKJET PRINTER		375.00
04-15	P2 8NJ03000010	DO	01/09/98	01/09/98	64MB RAM UPGRADE		320.00
04-15	P2 8NJ03000010	DO	01/09/98	01/09/98	1000 UPS		520.00
04-15	P2 8NJ03000010	DO	01/09/98	01/09/98	DAT DRIVE		890.00
04-15	P2 8NJ03000010	DO	01/09/98	01/09/98	INSTALLATION		675.00
04-20	P2 8NJ03000013	DO	01/15/98	01/15/98	WP SUITE 7.0		95.00
04-20	P2 8NJ03000013	DO	01/15/98	01/15/98	(9) WP SUITE 7.0		855.00
					EQUIPMENT TOTALS:		21,339.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,339.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		334.18
					FRANKED MAIL TOTALS:		334.18
					OFFICIAL MAIL ALLOWANCE TOTALS:		334.18
					OFFICE TOTALS:		21,673.18
1998 HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	310,112.69	153,602.19
					TRAVEL	22,684.22	15,289.15
					RENT, COMMUNICATION, UTILITIES	34,600.64	17,449.00
					PRINTING AND REPRODUCTION	1,358.74	1,199.64
					OTHER SERVICES	13.44	13.44
					SUPPLIES AND MATERIALS	13,539.29	6,424.39
					EQUIPMENT	15,118.72	6,593.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,427.74	200,571.05
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,140.93	2,137.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,140.93	2,137.36
					OFFICE TOTALS:	400,568.67	202,708.41

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ,E KATHRYN	04/01/98	04/21/98	STAFF ASSISTANT	1,633.33
BATES,TIFFANY	04/01/98	06/30/98	DISTRICT OFFICE CASEWORKER	5,499.99
BLACK,ROBERT E	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,374.99
CONNELL,TOMMY LEE	04/01/98	06/30/98	CASEWORKER	5,749.99
DOWNS,LEAH J	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	9,000.00
EWING,KELLY L	06/01/98	06/30/98	PAID INTERN	1,000.00
GILSON,DENNIS	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,999.99
GRAZIANI,DOLLY F	04/01/98	06/30/98	STAFF ASSISTANT - DISTRICT OFFICE	2,799.99
GRIFFIN,JAMES CALVIN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,250.00
GUILLORY,DANA	05/08/98	06/30/98	CONSTITUENT SERVICE COORDINATOR	2,878.36
HEMINGWAY,JENNIFER	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,250.01
HOLWERDA-HOYT,LOIS ANN	04/01/98	06/30/98	CONSTITUENT SERVICE COORDINATOR	4,708.33
LANG,BONNIE S	04/01/98	05/25/98	STAFF ASSISTANT	2,750.00
LATORRE,JENIFER M	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	7,250.01
PETERSON,AMANDA L	05/01/98	06/30/98	CONSTITUENT SERVICE COORDINATOR	3,200.00
REED,MARY K	04/01/98	06/30/98	FINANCE MANAGER	5,250.00
ROPER,BARTON B	04/01/98	06/30/98	CHIEF OF STAFF	22,250.01
SCHRAISHUHN,KIMBERLY ANN	04/01/98	06/30/98	CONSTITUENT SERVICES COORDINATOR	5,083.33
STAFFORD,DAVID H	04/01/98	06/30/98	LEGIS DIRECTOR/PRESS SECY	15,000.00
STRIEBEL,ERICA A	04/01/98	05/31/98	PART-TIME EMPLOYEE	2,152.77
DO	06/05/98	06/30/98	STAFF ASSISTANT	1,885.00
WARD,CONNIE L	04/01/98	05/07/98	CASEWORKER	2,261.11
WAREN,SUSAN E	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF	17,124.99
WEAVER,NAN A	04/01/98	06/30/98	DISTRICT OFFICE MANAGER	9,249.99
			PERSONNEL COMPENSATION TOTALS:	153,602.19

TRAVEL

04-02 P1 8FL01000177 HON. JOE SCARBOROUGH	03/20/98	03/24/98	AIRFARE: WNAT-PENS-WNAT	394.00
04-02 P1 8FL01000177 DO	03/27/98	03/30/98	AIRFARE: WNAT-PENS-WNAT	394.00
04-02 P1 8FL01000178 LEAH DOWNS	02/18/98	03/25/98	MILEAGE IN DISTRICT	121.00
04-02 P1 8FL01000178 DO	03/07/98	03/13/98	MILEAGE IN DISTRICT	80.00
04-02 P1 8FL01000180 SUSAN E WAREN	03/25/98	03/30/98	AIRFARE: WNAT-PENS-WNAT	224.00
04-08 P1 8FL01000193 BARTON B. ROPER	03/27/98	03/28/98	DISTRICT CAR RENTAL	33.22
04-08 P1 8FL01000189 BONNIE S. LANG	03/24/98		MILEAGE IN DISTRICT	25.30
04-08 P1 8FL01000188 LOIS ANN HOLWERDA-HOYT	02/05/98		MILEAGE IN DISTRICT	7.15
04-08 P1 8FL01000192 SUSAN E WAREN	03/25/98	03/29/98	LODGING IN DISTRICT	321.12
04-23 P1 8FL01000196 DAVID H STAFFORD	04/01/98	04/02/98	LODGING IN DISTRICT	66.90
04-23 P1 8FL01000196 DO	04/01/98	04/02/98	CAR RENTAL IN DISTRICT	50.06
04-23 P1 8FL01000196 DO	04/02/98		GAS F/RENTAL CAR IN DISTRICT	1.60
04-23 P1 8FL01000196 DO	04/02/98		MEALS IN DISTRICT	16.18
04-24 P1 8FL01000195 BARTON B. ROPER	03/27/98	03/28/98	AIRFARE: WNAT-PENS-WNAT	367.00
04-24 P1 8FL01000195 DO	03/27/98	03/28/98	MEALS IN DISTRICT	28.34
04-24 P1 8FL01000195 DO	03/27/98	03/28/98	PARKING AT AIRPORT	20.00
04-24 P1 8FL01000195 DO	03/18/98		R/T CABFARE IN DC	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE SCARBOROUGH -CON.							
04-24	P1 8FL01000195	BARTON B. ROPER	03/27/98	03/28/98	LODGING IN DISTRICT		80.00
04-27	P1 8FL01000202	DENNIS GILSON	02/03/98	02/27/98	MILEAGE IN DISTRICT		255.48
04-27	P1 8FL01000202	DO	03/04/98	03/31/98	MILEAGE IN DISTRICT		314.60
04-27	P1 8FL01000204	HON. JOE SCARBOROUGH	04/02/98		AIRFARE: WNAT-PENS		197.00
04-27	P1 8FL01000204	DO	04/21/98		AIRFARE: PENS-WNAT		197.00
04-27	P1 8FL01000200	JENIFER M LATORRE	04/07/98	04/12/98	AIRFARE: WNAT-PENS-WNAT		224.00
04-27	P1 8FL01000205	JENNIFER HEMINGWAY	04/08/98	04/14/98	A/F: WNAT-ALT-PENS; ALT-WNAT		372.00
04-27	P1 8FL01000205	DO	04/10/98		AIRFARE: PENS-ALT		118.00
04-28	P1 8FL01000206	DAVID H STAFFORD	04/01/98	04/02/98	AIRFARE: WNAT-PENS-WNAT		224.00
04-28	P1 8FL01000206	DO	04/08/98	04/10/98	AIRFARE: WNAT-PENS-WNAT		224.00
04-28	P1 8FL01000209	SUSAN E WAREN	03/27/98	03/30/98	RENTAL CAR IN DISTRICT		109.75
05-01	P1 8FL01000210	BARTON B. ROPER	04/24/98	04/27/98	AIRFARE: WNAT-PENS-WNAT		319.00
05-01	P1 8FL01000210	DO	04/24/98	04/27/98	LODGING IN DISTRICT		230.82
05-01	P1 8FL01000210	DO	04/24/98	04/24/98	MEALS IN DISTRICT		41.33
05-01	P1 8FL01000210	DO	04/22/98		CABFARE IN DC		12.00
05-01	P1 8FL01000211	SUSAN E WAREN	04/24/98		MEALS IN DISTRICT		27.16
05-05	P1 8FL01000219	LOIS ANN HOLWERDA-HOYT	03/05/98	03/27/98	MILEAGE IN DISTRICT		92.40
05-05	P1 8FL01000219	DO	03/19/98		TOLLS IN DISTRICT		2.00
05-05	P1 8FL01000214	SUSAN E WAREN	04/24/98	04/27/98	AIRFARE: WNAT-PENS-WNAT		394.00
05-05	P1 8FL01000214	DO	04/24/98	04/27/98	LODGING IN DISTRICT		230.82
05-20	P1 8FL01000224	ERICA STREIBEL	05/08/98	05/10/98	AIRFARE: RNAT-PENS-RNAT		394.00
05-20	P1 8FL01000225	JAMES C GRIFFIN	05/11/98		MEALS IN DISTRICT		15.40
05-20	P1 8FL01000223	JENIFER M LATORRE	05/08/98	05/11/98	AIRFARE: RNAT-PENS-RNAT		319.00
05-20	P1 8FL01000223	DO	05/11/98		MEALS IN DISTRICT		20.10
05-20	P1 8FL01000228	JENNIFER HEMINGWAY	05/09/98	05/10/98	AIRFARE: RNAT-PENS-RNAT		394.00
05-20	P1 8FL01000228	DO	05/09/98		MEALS-ENROUTE TO DISTRICT		8.29
05-20	P1 8FL01000232	LEAH DOWNS	04/06/98	04/15/98	MILEAGE IN DISTRICT		73.70
05-20	P1 8FL01000232	DO	04/17/98	04/26/98	AIRFARE: PENS-RNAT-PENS		309.00
05-20	P1 8FL01000233	DO	04/17/98	04/26/98	RENTAL CAR IN DC		235.44
05-20	P1 8FL01000233	DO	04/26/98		GASOLINE FOR RENTAL CAR IN DC		12.25
05-20	P1 8FL01000233	DO	04/26/98		MEALS IN DC		2.45
05-20	P1 8FL01000229	SUSAN E WAREN	05/08/98	05/11/98	AIRFARE: RNAT-PENS-RNAT		319.00
05-20	P1 8FL01000230	DO	05/08/98	05/10/98	RENTAL CAR IN DISTRICT		109.75
05-20	P1 8FL01000230	DO	03/01/98	03/04/98	LODGING IN DISTRICT		253.12
05-22	P1 8FL01000239	BARTON B. ROPER	05/08/98	05/09/98	AIRFARE: BWI-PENS-BWI		324.00
05-22	P1 8FL01000239	DO	05/08/98	05/09/98	DC AIRPORT PARKING		24.00
05-22	P1 8FL01000239	DO	05/09/98		MEALS IN DISTRICT		14.16
05-22	P1 8FL01000238	HON. JOE SCARBOROUGH	05/07/98		AIRFARE: RNAT-PENS		197.00
05-22	P1 8FL01000238	DO	05/12/98		AIRFARE: PENS-RNAT		197.00
05-22	P1 8FL01000227	JAMES C GRIFFIN	05/08/98	05/11/98	AIRFARE: RNAT-PENS-RNAT		272.00
05-22	P1 8FL01000227	DO	05/11/98		CHANGE FEE NEC FLIGHT CHANGE		75.00

05-22 P1	8FL01000237	ROBERT E. BLACK	03/17/98		CAB-AP TO OFFICE	13.00
05-22 P1	8FL01000237	DO	03/17/98	03/20/98	MEALS IN DC	19.57
05-22 P1	8FL01000237	DO	04/03/98		MILEAGE IN DISTRICT	33.55
05-26 P1	8FL01000243	DO	03/19/98		PARKING IN DC	5.00
05-26 P1	8FL01000246	SUSAN E WAREN	04/24/98	04/27/98	DISTRICT RENTAL CAR	140.27
05-28 P1	8FL01000250	LEAH DOWNS	04/27/98	04/30/98	MILEAGE IN DISTRICT	38.50
05-28 P1	8FL01000249	ROBERT E. BLACK	03/17/98	03/19/98	AIRFARE: PENS-RNAT-PENS	367.00
05-28 P1	8FL01000249	DO	03/17/98	03/20/98	DISTRICT AIRPORT PARKING	18.00
05-31 SV	8A901001308	BARTON B. ROPER	04/24/98	04/26/98	CHANGE A/C# FROM 2130 TO 2110	41.33
05-31 SV	8A901001308	DO	04/24/98	04/26/98	CHANGE A/C# FROM 2130 TO 2110	-41.33
05-31 SV	8A901001306	HON. JOE SCARBOROUGH	04/24/98	04/27/98	CHANGE A/C# FROM 2603 TO 2101	394.00
05-31 SV	8A901001307	SUSAN E WAREN	04/24/98		CHNAGE A/C# FROM 2130 TO 2110	27.16
05-31 SV	8A901001307	DO	04/24/98		CHNAGE A/C# FROM 2130 TO 2110	-27.16
06-02 P1	8FL01000251	LEAH DOWNS	04/21/98		MEALS IN DC	4.50
06-02 P1	8FL01000251	DO	04/22/98		MEALS IN DC	2.40
06-02 P1	8FL01000251	DO	04/23/98		MEALS IN DC	9.50
06-02 P1	8FL01000251	DO	04/24/98		MEALS IN DC	8.95
06-02 P1	8FL01000251	DO	04/24/98		MEALS IN DC	10.00
06-02 P1	8FL01000252	DO	05/07/98	05/13/98	MILEAGE IN DISTRICT	160.60
06-02 P1	8FL01000252	DO	05/01/98		MILEAGE IN DISTRICT	20.63
06-02 P1	8FL01000252	DO	05/15/98	05/21/98	MILEAGE IN DISTRICT	15.40
06-02 P1	8FL01000252	DO	05/15/98	05/21/98	AIRFARE: PENS-WNAT-PENS	244.00
06-02 P1	8FL01000252	DO	05/15/98	05/21/98	TOW EXPRESS CHECK-IN TIPS AT AIRPORT	4.00
06-05 P1	8FL01000263	BARTON B. ROPER	05/27/98	05/28/98	LODGING IN DISTRICT	80.28
06-05 P1	8FL01000265	LEAH DOWNS	05/18/98		MEALS IN WASHINGTON	13.50
06-10 P1	8FL01000272	HON. JOE SCARBOROUGH	05/14/98	05/18/98	AIRFARE: RNAT-PENS-RNAT	394.00
06-10 P1	8FL01000270	SUSAN E WAREN	05/28/98	05/31/98	AIRFARE: RNAT-PENS-RNAT	244.00
06-12 P1	8FL01000277	BARTON B. ROPER	05/26/98	05/28/98	AIRFARE: RNAT-PENS-RNAT	307.00
06-12 P1	8FL01000277	DO	05/26/98	05/28/98	MEALS IN DISTRICT	78.87
06-12 P1	8FL01000277	DO	05/26/98	05/28/98	DC PARKING/AP	36.00
06-12 P1	8FL01000276	SUSAN E WAREN	05/08/98	05/11/98	DISTRICT RENTAL CAR	206.53
06-16 P1	8FL01000278	ROBERT E. BLACK	05/22/98		LODGING IN DC	181.17
06-16 P1	8FL01000278	DO	05/22/98		CABFARE IN DC HOTEL TO OFFICE	5.00
06-16 P1	8FL01000278	DO	05/20/98	05/22/98	MEALS IN DC	18.99
06-17 P1	8FL01000279	LOIS ANN HOLWERDA-HOYT	04/02/98	04/27/98	MILEAGE IN DISTRICT	37.40
06-22 P1	8FL01000282	BARTON B. ROPER	05/26/98	05/31/98	DISTRICT CAR RENTAL	178.05
06-22 P1	8FL01000282	DO	05/28/98		GAS FOR DIST RENTAL CAR	11.00
06-22 P1	8FL01000282	DO	05/26/98		LODGING IN DISTRICT	87.20
06-22 P1	8FL01000281	SUSAN E WAREN	05/28/98	05/30/98	LODGING IN DISTRICT	254.22
06-24 P1	8FL01000287	DAVID H STAFFORD	05/08/98	05/10/98	AIRFARE: RNAT-PENS-RNAT	272.00
06-24 P1	8FL01000284	HON. JOE SCARBOROUGH	06/03/98		AIRFARE: PENS-RNAT	197.00
06-29 P1	8FL01000298	BARTON B. ROPER	03/04/98		MILEAGE IN DISTRICT	6.88
06-29 P1	8FL01000297	DAVID H STAFFORD	05/10/98		GASOLINE FOR DIST RENTAL CAR	9.50
06-29 P1	8FL01000296	HON. JOE SCARBOROUGH	06/05/98		AIRFARE: RNAT-PENS	119.00
06-29 P1	8FL01000296	DO	05/22/98		AIRFARE: RNAT-PENS	197.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOE SCARBOROUGH -CON.						
06-29	P1 8FL01000296	HON. JOE SCARBOROUGH	06/12/98 06/15/98	AIRFARE: RNAT-PENS-RNAT		391.00
06-29	P1 8FL01000294	NAN A WEAVER	06/08/98 06/11/98	AIRFARE: PENS-RNAT-PENS		244.00
06-29	P1 8FL01000294	DO	06/10/98	DC CABFARE		6.50
06-29	P1 8FL01000295	DO	06/08/98 06/10/98	DC LODGING		424.12
06-29	P1 8FL01000295	DO	06/09/98 06/11/98	MEALS IN DC		44.18
06-30	P1 8FL01000283	TOMMY LEE CONNELL	06/18/98 06/18/98	AIRFARE: ATTEND ACADEMY NOMINATION SEMINAR PENS-ATLANTA-PENS		340.00
					TRAVEL TOTALS:	15,289.15
	RENT, COMMUNICATION, UTILITIES					
04-02	P1 8FL01000176	COX CABLE PENSACOLA	03/24/98 04/23/98	CABLE SERVICES		27.46
04-02	P1 8FL01000179	LEAH DOWNS	12/20/97 03/06/98	TELEPHONE TOLLS		44.80
04-03	P1 8FL01000187	MARY KRESS REED	02/04/98 02/11/98	MISC. COMMUNICATION:FACSIMILES		9.32
04-03	P1 8FL01000187	DO	02/02/98 02/23/98	TELEPHONE TOLLS		19.32
04-08	P1 8FL01000190	FEDERAL EXPRESS CORP	03/11/98 03/12/98	OVERNIGHT MAIL		10.35
04-08	P1 8FL01000191	JENNIFER HEMINGWAY	04/02/98	DELIVERY		54.19
04-08	P1 8FL01000188	LOIS ANN HOLWERDA-HOYT	01/27/98 02/16/98	TELEPHONE TOLLS		8.02
04-16	P9 FL0102R981A	REALTY HOUSE	01/01/98 03/30/98	FORT WALTON BEACH-RENT		90.00
04-20	P9 FL0101R9804	MADISON INVST. OF PENSACOLA	04/01/98 04/30/98	PENNSACOLA - RENT		2,237.71
04-20	P9 FL0102R9804	REALTY HOUSE	04/01/98 04/30/98	FORT WALTON BEACH - RENT		480.00
04-23	P1 8FL01000197	FEDERAL EXPRESS CORP	03/23/98 03/27/98	OVERNIGHT MAIL		13.37
04-27	P1 8FL01000203	COX COMMUNICATIONS	04/09/98 05/08/98	CABLE FOR FORT WALTON BEACH DO		27.05
04-27	P1 8FL01000198	FEDERAL EXPRESS CORP	03/16/98 03/18/98	OVERNIGHT MAIL		6.95
04-28	P1 8FL01000207	DO	03/30/98 04/06/98	OVERNIGHT MAIL		40.31
04-30	S5 98120000552		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		65.19
04-30	S5 98120000984		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		587.14
04-30	S5 98120001421		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
04-30	S5 98120001866		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		95.49
04-30	S5 98120002311		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5 98120002757		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		797.51
05-04	P1 8FL01000220	POSTMASTER, WASHINGTON, D.C.	02/11/98	STAMPS		64.00
05-05	P1 8FL01000216	CELLULAR ONE	03/13/98 04/01/98	CELLULAR PHONE		88.56
05-05	P1 8FL01000215	COX CABLE PENSACOLA	04/24/98 05/23/98	CABLE SERVICES, PENSACOLA		27.47
05-05	P1 8FL01000218	FEDERAL EXPRESS CORP	04/07/98 04/09/98	OVERNIGHT MAIL		96.62
05-05	P1 8FL01000219	LOIS ANN HOLWERDA-HOYT	03/01/98 03/16/98	TELEPHONE TOLLS		14.48
05-06	P1 8FL01000222	POSTMASTER, WASHINGTON, D.C.	03/20/98	STAMPS		32.00
05-20	P1 8FL01000231	GTE WIRELESS	03/02/98 04/01/98	CELLULAR TELEPHONE		216.38
05-20	P1 8FL01000226	JENNIFER HEMINGWAY	05/12/98	POSTAGE: 2 DAY DELIVERY		117.00
05-20	P1 8FL01000233	LEAH DOWNS	03/09/98 04/06/98	TELEPHONE TOLLS		21.10
05-20	P9 FL0101R9805	MADISON INVST. OF PENSACOLA	05/01/98 05/31/98	PENNSACOLA - RENT		2,237.71
05-20	P9 FL0102R9805	REALTY HOUSE	05/01/98 05/31/98	FORT WALTON BEACH - RENT		480.00
05-21	P1 8FL01000236	FEDERAL EXPRESS CORP	04/08/98 04/20/98	OVERNIGHT MAIL		40.32

05-21	P1	8FL01000236	FEDERAL EXPRESS CORP	04/20/98	04/24/98	OVERNIGHT MAIL	26.71
05-26	P1	8FL01000241	DO	04/30/98	05/07/98	OVERNIGHT MAIL	15.40
05-26	P1	8FL01000244	DO	04/22/98	05/01/98	OVERNIGHT MAIL	17.74
05-28	P1	8FL01000247	COX COMMUNICATIONS	05/09/98	06/08/98	UTILITIES: CABLE FOR FT WALTON BEACH	27.05
05-31	S5	98151000554		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	65.19
05-31	S5	98151000987		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	633.74
05-31	S5	98151001424		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
05-31	S5	98151001868		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	435.99
05-31	S5	98151002313		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	210.00
05-31	S5	98151002759		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	564.39
06-03	P1	8FL01000262	POSTMASTER, WASHINGTON, D.C.	05/13/98		STAMPS	16.00
06-05	P1	8FL01000264	MARY KRESS REED	03/30/98		TELEPHONE TOLLS	5.25
06-05	P1	8FL01000264	DO	03/02/98	03/20/98	TELEPHONE TOLLS	11.86
06-05	P1	8FL01000264	DO	03/06/98	03/20/98	MISC. COMM FACSIMILES	2.27
06-05	P1	8FL01000264	DO	04/03/98	04/30/98	TELEPHONE TOLLS	5.80
06-10	P1	8FL01000271	CELLULAR ONE	04/13/98	05/01/98	CELLULAR TELEPHONE	102.96
06-10	P1	8FL01000268	COX CABLE PENSACOLA	05/24/98	06/23/98	CABLE SERVICES, PENSACOLA	27.47
06-10	P1	8FL01000269	FEDERAL EXPRESS CORP	04/13/98	05/15/98	OVERNIGHT MAIL	42.42
06-12	P1	8FL01000275	GTE WIRELESS	03/27/98	04/20/98	CELLULAR TELEPHONE	203.96
06-16	P1	8FL01000278	ROBERT E. BLACK	05/22/98		TELEPHONE TOLLS	0.75
06-17	P1	8FL01000280	HON. JOE SCARBOROUGH	04/27/98	05/15/98	AIRFONE TELEPHONE TOLLS	18.34
06-17	P1	8FL01000279	LOIS ANN HOLWERDA-HOYT	03/26/98	04/30/98	TELEPHONE TOLLS	16.50
06-19	P9	FL0101R9806	MADISON INVST. OF PENSACOLA	06/01/98	06/30/98	PENNSACOLA - RENT	2,237.71
06-19	P9	FL0102R9806	REALTY HOUSE	06/01/98	06/30/98	FORT WALTON BEACH - RENT	480.00
06-24	P1	8FL01000288	FEDERAL EXPRESS CORP	05/15/98	05/22/98	OVERNIGHT MAIL	40.04
06-24	P1	8FL01000288	DO	05/20/98	05/28/98	OVERNIGHT MAIL	20.97
06-24	P1	8FL01000290	HON. JOE SCARBOROUGH	06/11/98		TELEPHONE EQUIPMENT	137.46
06-29	P1	8FL01000292	COX COMMUNICATIONS	06/09/98	07/08/98	CABLE, FT WALTON BEACH	27.05
06-29	P1	8FL01000293	GTE WIRELESS	05/02/98	06/01/98	CELLULAR TELEPHONE	178.92
06-29	P1	8FL01000295	NAN A WEAVER	02/06/98	03/02/98	CELL TELEPHONE TOLLS	27.72
06-30	S5	98181000552		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	65.19
06-30	S5	98181000987		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	586.32
06-30	S5	98181001424		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
06-30	S5	98181001870		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	81.99
06-30	S5	98181002316		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30	S5	98181002763		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	486.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,449.00
		PRINTING AND REPRODUCTION					
04-30	S3	98120000023		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	50.84
05-26	P1	8FL01000245	U S GOVERNMENT PRINTING OFFICE	05/01/98		PRINTING: LETTERHEAD	86.00
05-27	P2	8FL01000015	ACCURATE WORD INC.	03/31/98	05/15/98	500 GOLD SEAL CARD	32.70
05-28	P1	8FL01000248	CONGRESSIONAL PRINTER	04/23/98		STATIONARY	404.40
06-24	P1	8FL01000285	DO	05/15/98		PRINTING NOTE CARDS	348.60
06-24	P1	8FL01000285	DO	05/15/98		PRINTING PADS	51.00
06-29	P2	8FL01000018	ACCURATE WORD INC.	06/10/98	06/19/98	240 GOLD SEAL THERMO CARDS	23.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE SCARBOROUGH -CON.							
06-29	P2 8FL01000018	ACCURATE WORD INC.	06/10/98	06/19/98	240 GOLD SEAL THERMO CARDS		23.00
06-30	S3 98181000028		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		147.40
06-30	P2 8FL01000017	ACCURATE WORD INC.	05/21/98	06/17/98	500 GOLD SEAL CARDS		32.70
					PRINTING AND REPRODUCTION TOTALS:		1,199.64
	OTHER SERVICES						
04-03	P1 8FL01000184	EMMONS FIRE EQUIPMENT	03/17/98		FIRE EXTINGUISHER INSPECTION		13.44
					OTHER SERVICES TOTALS:		13.44
	SUPPLIES AND MATERIALS						
04-02	P1 8FL01000181	ABITA SPRINGS WATER CO.	03/19/98		BOTTLED WATER PENSACOLA		5.86
04-02	P1 8FL01000182	ARTISTIC FRAMING	01/27/98		FRAMING PENSACOLA		24.46
04-03	P1 8FL01000183	DO	01/28/98		FRAMING PENSACOLA		48.11
04-03	P1 8FL01000183	DO	01/28/98		FRAMING PENSACOLA		24.46
04-03	P1 8FL01000185	MAYES PRINTING & SUPPLY	03/12/98		OFFICE SUPPLIES		14.99
04-03	P1 8FL01000186	THE DEFUNIAK HERALD	03/01/98	03/01/99	SUBSCRIPTION		25.00
04-14	P1 8FL01000194	OFFICE DEPOT	02/26/98		OFFICE SUPPLIES		55.82
04-14	P1 8FL01000194	DO	02/27/98		OFFICE SUPPLIES		9.98
04-14	P1 8FL01000194	DO	03/02/98		OFFICE SUPPLIES		33.98
04-14	P1 8FL01000194	DO	03/04/98		OFFICE SUPPLIES		13.98
04-14	P1 8FL01000194	DO	03/17/98		LATE FEE		6.48
04-22	P2 8FL01000013	OFFICE DEPOT SERVICE	03/03/98	03/18/98	OXFORD TOTE DEEP STORAGE FILE		10.09
04-27	P1 8FL01000201	ABITA SPRINGS WATER CO.	04/02/98		BOTTLED WATER PENSACOLA		14.46
04-27	P1 8FL01000199	CONGRESSIONAL QUARTERLY, INC	05/01/98	05/01/99	SUBS: CQ WEEKLY REPORT		756.00
04-28	P1 8FL01000208	AQUA COOL	03/09/98	03/31/98	BOTTLED WATER - DC		15.90
04-30	S1 98120000132		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		1,868.06
05-05	P1 8FL01000217	ABITA SPRINGS WATER CO.	04/17/98		BOTTLED WATER, PENSACOLA		11.99
05-05	P1 8FL01000213	KELLER S LOCKSMITH SERVICE	04/16/98		REKEY ENTRY LOCKS; DUP KEYS		40.12
05-05	P1 8FL01000219	LOIS ANN HOLWERDA-HOYT	03/23/98		OFFICE SUPPLIES		14.45
05-05	P1 8FL01000212	OFFICE MAX	03/26/98		OFFICE SUPPLIES		52.94
05-05	P1 8FL01000212	DO	04/16/98		OFFICE SUPPLIES		92.91
05-13	P2 8FL01000016	CAPITOL MARKING PRD.	04/22/98	05/04/98	3 LINE RUBBER STAMP		5.50
05-13	P2 8FL01000016	DO	04/22/98	05/04/98	HANDLING		0.50
05-21	P1 8FL01000234	BARTON B. ROPER	04/21/98		FOOD/BEVERAGE: CONST MEETING		7.10
05-21	P1 8FL01000235	HON. JOE SCARBOROUGH	04/24/98	04/27/98	AIRFARE: RNAT-PENS-RNAT		394.00
05-22	P1 8FL01000237	ROBERT E. BLACK	03/17/98		FOOD/BEV MEETING W/CONST		26.99
05-22	P1 8FL01000237	DO	03/25/98		FOOD/BEV MEETING W/CONST		43.25
05-26	P1 8FL01000240	AQUA COOL	04/30/98		BOTTLED WATER-DC		10.00
05-26	P1 8FL01000242	BARTON B. ROPER	03/18/98		FOOD/BEV MTG W/CONSTS		150.90
05-31	S1 98151000131		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		2,234.97
05-31	SV 8A901001306	HON. JOE SCARBOROUGH	04/24/98	04/27/98	CHANGE A/C# FROM 2603 TO 2101		-394.00
06-02	P1 8FL01000261	BARTON B. ROPER	05/18/98	05/20/98	FOOD/BEV: WASH FLY-IN MEALS		151.52
06-02	P1 8FL01000254	DAVID H STAFFORD	05/18/98	05/20/98	FOOD/BEV: WASH FLY-IN MEETINGS		151.52

06-02 P1	8FL01000255	ERICA STREIBEL	05/18/98	05/19/98	FOOD/BEV: WASH FLY-IN MEETINGS	96.61
06-02 P1	8FL01000253	HON. JOE SCARBOROUGH	05/18/98	05/20/98	FOOD/BEV: WASH FLY-IN MEETINGS	151.52
06-02 P1	8FL01000258	JAMES C GRIFFIN	05/18/98	05/20/98	FOOD/BEV: WASH FLY-IN MEETINGS	108.16
06-02 P1	8FL01000260	JENIFER M LATORRE	05/18/98	05/19/98	FOOD/BEV: WASH FLY-IN MEETINGS	96.61
06-02 P1	8FL01000259	JENNIFER HEMINGWAY	05/18/98	05/20/98	FOOD/BEV: WASH FLY-IN MEETINGS	151.52
06-02 P1	8FL01000257	LEAH DOWNS	05/18/98	05/20/98	FOOD/BEV: WASH FLY-IN MEETINGS	151.52
06-02 P1	8FL01000256	SUSAN E WAREN	05/18/98	05/20/98	FOOD/BEV: WASH FLY-IN MEETING	151.52
06-05 P1	8FL01000263	BARTON B. ROPER	05/26/98		FOOD/BEV DINNER WITH CONST	93.97
06-10 P1	8FL01000266	OFFICE DEPOT	03/09/98		OFFICE SUPPLIES	51.32
06-10 P1	8FL01000273	DO	05/07/98		OFFICE SUPPLIES	105.50
06-10 P1	8FL01000273	DO	05/11/98		OFFICE SUPPLIES	87.39
06-10 P1	8FL01000273	DO	05/14/98		OFFICE SUPPLIES	48.23
06-10 P1	8FL01000267	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	SUBSCRIPTIONS	167.80
06-16 P1	8FL01000278	ROBERT E. BLACK	05/22/98		DINNER MEETING WITH CONSTS	47.15
06-17 P1	8FL01000279	LOIS ANN HOLWERDA-HOYT	04/09/98		FOOD & BEVERAGE	15.00
06-24 P1	8FL01000289	ABITA SPRINGS WATER CO.	06/01/98		BOTTLED WATER	17.11
06-24 P1	8FL01000291	AQUA COOL	05/06/93	05/31/98	BOTTLED WATER	45.80
06-24 P1	8FL01000286	LANIER WORLDWIDE, INC.	04/02/98		OFFICE SUPPLIES	90.00
06-29 P1	8FL01000295	NAN A WEAVER	03/11/98	04/21/98	OFFICE SUPPLIES	8.89
06-30 S1	98181000131		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	-1,183.52
06-30 SV	8A901001375	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	CHANGE A/C# FROM 2620 TO 2630	167.80
06-30 SV	8A901001375	DO	07/01/98	09/30/98	CHANGE A/C# FROM 2620 TO 2630	-167.80
					SUPPLIES AND MATERIALS TOTALS:	6,424.39
	EQUIPMENT					
04-22 P2	8FL01000014	KMS BUSINESS PRODUCTS	03/23/98	03/23/98	RECORDER	395.00
04-30 S2	98120000154		02/10/98	03/31/98	EQUIPMENT (TRANSFER)	-666.38
04-30 S2	98120000155		02/12/98	03/31/98	EQUIPMENT (TRANSFER)	-20.98
04-30 S2	98120000156		03/09/98	03/31/98	EQUIPMENT (TRANSFER)	-920.89
04-30 S2	98120000157		03/25/98	03/31/98	EQUIPMENT (TRANSFER)	-50.46
04-30 S2	98120000158		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,208.14
05-31 S2	98151000150		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,834.54
06-30 S2	98181000141		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,814.27
					EQUIPMENT TOTALS:	6,593.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,571.05
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P1	8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	204.19
05-29 P4	8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL	752.27
06-26 P4	8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL	1,180.90
					FRANKED MAIL TOTALS:	2,137.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,137.36
					OFFICE TOTALS:	202,708.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-02	P1	8FL01000175 SUSAN E WAREN	12/03/97	12/10/97	DISTRICT RENTAL CAR		140.47
					TRAVEL TOTALS:		140.47
SUPPLIES AND MATERIALS							
04-02	P1	8FL01000174 NAN A WEAVER	11/05/97		OFFICE SUPPLIES		4.60
04-30	S1	98120000527	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-250.13
					SUPPLIES AND MATERIALS TOTALS:		-245.53
EQUIPMENT							
04-01	P2	8FL01000006 CANON USA	01/16/98	01/16/98	FACSIMILE TRANSCEIVER		1,552.00
04-01	P2	8FL01000003 INTELLIGENT DECISIONS, INC.	01/06/98	01/06/98	(14) COMPUTERS		23,016.00
04-02	P2	8FL01000002 DO	01/06/98	01/06/98	COMPUTER		7,148.00
04-09	P2	8FL01000007 INTERAMERICA TECHNOLOGIES INC.	01/16/98	01/16/98	SERVER LICENSE		10,500.00
04-09	P2	8FL01000007 DO	01/16/98	01/16/98	REPORT WRITER SFTWR.		189.00
04-09	P2	8FL01000007 DO	01/16/98	01/16/98	CAP. CORRSPND. LICENSE		225.00
04-09	P2	8FL01000007 DO	01/16/98	01/16/98	NT SERVER 10-USER LICENSE		695.00
04-09	P2	8FL01000007 DO	01/16/98	01/16/98	(2) PRINTER INTERFACE		350.00
04-09	P2	8FL01000007 DO	01/16/98	01/16/98	SERVER DBMS 10-USER LICENSE		2,100.00
04-09	P2	8FL01000007 DO	01/16/98	01/16/98	WP 7.0 UPGRADE		42.00
04-09	P2	8FL01000007 DO	01/16/98	01/16/98	WEB RESPOND		2,495.00
04-09	P2	8FL01000007 DO	01/16/98	01/16/98	WP 7.0 SUITE		29.00
04-09	P2	8FL01000007 DO	01/16/98	01/16/98	(3) 16MB UPGRADES		408.00
04-09	P2	8FL01000007 DO	01/16/98	01/16/98	16MB UPGRADE		272.00
04-09	P2	8FL01000007 DO	01/16/98	01/16/98	JET DIRECT CARD		429.00
04-09	P2	8FL01000007 DO	01/16/98	01/16/98	(9) CAP. CORRSPND. USER LIC.		2,025.00
04-09	P2	8FL01000007 DO	01/16/98	01/16/98	(9) WP 7.0 UPGRADES		378.00
04-09	P2	8FL01000007 DO	01/16/98	01/16/98	INSTALLATION		3,615.00
04-21	P2	8FL01000008 DO	01/16/98	01/16/98	CAP. CSPND. WRKSTN. LICENSE		225.00
04-21	P2	8FL01000008 DO	01/16/98	01/16/98	PRINTER INTERFACE		175.00
04-21	P2	8FL01000008 DO	01/16/98	01/16/98	SQL WRKSTN, 5-USER PACK		765.00
04-21	P2	8FL01000008 DO	01/16/98	01/16/98	WP 7.0 UPGRADE		42.00
04-21	P2	8FL01000008 DO	01/16/98	01/16/98	CAP. CRSPND. WRKSTN. LICENSE		225.00
04-21	P2	8FL01000008 DO	01/16/98	01/16/98	WP 7.0 UPGRADE		42.00
04-21	P2	8FL01000008 DO	01/16/98	01/16/98	INSTALLATION		750.00
04-21	P2	8FL01000009 DO	01/16/98	01/16/98	CAP. CSPND. WRKSTN. LICENSE		225.00
04-21	P2	8FL01000009 DO	01/16/98	01/16/98	PRINTER INTERFACE		175.00
04-21	P2	8FL01000009 DO	01/16/98	01/16/98	SQL WRKSTN. 5-USER PACK		765.00
04-21	P2	8FL01000009 DO	01/16/98	01/16/98	WP 7.0 UPGRADE		42.00
04-21	P2	8FL01000009 DO	01/16/98	01/16/98	WP 7.0 SUITE		29.00
04-21	P2	8FL01000009 DO	01/16/98	01/16/98	(5) CAP. CRSPND. WRKSTN. LIC.		1,125.00
04-21	P2	8FL01000009 DO	01/16/98	01/16/98	(5) WP 7.0 UPGRADES		210.00

04-21 P2 8FL01000009 INTERAMERICA TECHNOLOGIES INC. ..... 01/16/98 01/16/98 INSTALLATION 2,978.00
EQUIPMENT TOTALS: 63,241.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 63,135.94

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
06-14 P4 8USPS97AD11 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL 696.59
FRANKED MAIL TOTALS: 696.59
OFFICIAL MAIL ALLOWANCE TOTALS: 696.59

OFFICE TOTALS: 63,832.53

1998 HON. DAN SCHAEFER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	273,689.43	140,396.40
TRAVEL	11,842.46	7,564.17
RENT, COMMUNICATION, UTILITIES	18,560.63	10,038.97
PRINTING AND REPRODUCTION	11,534.60	11,500.60
OTHER SERVICES	559.75	317.30
SUPPLIES AND MATERIALS	7,909.83	5,905.99
EQUIPMENT	16,118.42	8,110.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,215.12	183,833.89
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	66,714.43	65,687.10
OFFICIAL MAIL ALLOWANCE TOTALS:	66,714.43	65,687.10
OFFICE TOTALS:	406,929.55	249,520.99

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRAKEY,JESSICA N	04/01/98	05/15/98	PART-TIME EMPLOYEE	682.50
DO	06/01/98	06/30/98	TEMPORARY EMPLOYEE	1,200.00
CHOTVACS,CHARLES W	04/01/98	06/30/98	STAFF ASSISTANT	5,500.01
FINK,MARY GRACE H	04/01/98	06/30/98	STAFF ASSISTANT	9,824.99
KIKEN,HILARY G	04/01/98	05/16/98	TEMPORARY EMPLOYEE	1,213.89
KNOEDLER,MATTHEW J	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,750.00
KRAUSE,ANDREE	04/01/98	06/30/98	DISTRICT DIRECTOR	18,916.67
LOUCKS,STACIE D	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,166.67
MORRELL,HELEN BERTHA	04/01/98	06/30/98	PERSONAL SECRETARY	13,229.17
O'KEEFE,PATRICK	04/01/98	06/30/98	DISTRICT DIRECTOR	13,666.67
PERINO,DANA M	04/01/98	05/15/98	PRESS SECRETARY	4,625.00
PRAY,JONATHAN G	06/01/98	06/30/98	PAID INTERN	100.00
PROPST,HOLLY E	04/01/98	06/30/98	CHIEF OF STAFF	28,749.99
RILEY,KATHLEEN C	04/01/98	06/30/98	DISTRICT OFFICE MANAGER	9,062.51
ROSE,JOHN LUCAS	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,541.66
SAMUEL,JOSEPH M	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	13,166.67

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. DAN SCHAEFER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		140,396.40
	TRAVEL						
04-01	P1 8C006000104	PATRICK O'KEEFE	03/20/98		TAXI FARE AIRPORT		12.50
04-01	P1 8C006000104	DO	03/19/98		GASOLINE FOR RENTED CAR		4.01
04-01	P1 8C006000104	DO	03/17/98	03/19/98	CAR RENTAL, DISTRICT		93.73
04-20	P9 C00601L9804	BURT CHEVROLET INC	04/01/98	04/30/98	LEASED AUTO		577.38
04-28	P1 8C006000118	HON. DAN SCHAEFER	04/02/98	04/03/98	AIRLINE TICKET TO HOUSTON		1,539.00
04-30	P1 8C006000122	HOLLY E PROPST	04/16/98	04/18/98	MEALS/DISTRICT		34.26
04-30	P1 8C006000122	DO	04/18/98		GASOLINE/DISTRICT		10.21
04-30	P1 8C006000124	DO	01/04/98		1/2 AIRLINE TICKET DEN-DC		80.00
04-30	P1 8C006000121	HON. DAN SCHAEFER	02/12/98	04/17/98	GASOLINE/DISTRICT		94.94
04-30	P1 8C006000125	DO	01/30/98	02/01/98	RT AIRLINE TICKET DC-DEN-DC		440.00
04-30	P1 8C006000125	DO	02/22/98		ONE WAY AIRLINE TICKET DEN-DC JOE SAMUEL		83.00
04-30	P1 8C006000125	DO	02/14/98	02/23/98	RT AIRLINE TICKET DC-DEN-DC		440.00
04-30	P1 8C006000125	DO	03/06/98	03/09/98	RT AIRLINE TICKET DC-DEN-DC		440.00
04-30	P1 8C006000119	KATHLEEN RILEY	01/09/98	01/20/98	MILEAGE		17.50
04-30	P1 8C006000119	DO	01/20/98		PARKING		1.75
05-20	P9 C00601L9805	BURT CHEVROLET INC	05/01/98	05/31/98	LEASED AUTO		577.38
05-27	P1 8C006000128	HOLLY E PROPST	04/03/98	04/05/98	RT AIRFARE DC-DENVER-DC		166.00
05-27	P1 8C006000128	DO	04/16/98		HOTEL/DISTRICT		92.00
05-27	P1 8C006000128	DO	04/19/98		HOTEL/DISTRICT		92.00
05-27	P1 8C006000128	DO	04/15/98	04/20/98	CAR RENTAL DISTRICT		229.13
05-27	P1 8C006000128	DO	04/03/98	04/05/98	CAR RENTAL DISTRICT		142.40
05-27	P1 8C006000126	JOSEPH M SAMUEL	02/15/98		ONE WAY AIRFARE		83.00
05-27	P1 8C006000127	PATRICK O'KEEFE	03/17/98	03/20/98	RT AIRFARE		166.00
06-02	P1 8C006000130	MARY GRACE FINK	04/08/98	04/20/98	MILEAGE		22.74
06-03	P1 8C006000144	KATHLEEN RILEY	02/01/98	04/24/98	MILEAGE		45.65
06-03	P1 8C006000144	DO	04/24/98		PARKING		1.75
06-03	P1 8C006000145	MARY GRACE FINK	03/12/98	03/31/98	MILEAGE		22.06
06-05	P1 8C006000146	HOLLY E PROPST	02/17/98	02/18/98	HOTEL 2 NIGHTS DISTRICT		184.00
06-09	P1 8C006000147	HON. DAN SCHAEFER	04/04/98		HOTEL		165.40
06-12	P1 8C006000148	HOLLY E PROPST	01/18/98		ONEWAY TICKET DEN/CHI/NATL		83.00
06-16	P1 8C006000150	DO	02/12/98	02/22/98	RT AIRFARE NTL/DENVER/NTL		166.00
06-16	P1 8C006000151	HON. DAN SCHAEFER	03/20/98	03/23/98	RT AIRFARE DULLES/DEN/DULLES		440.00
06-16	P1 8C006000151	DO	04/06/98	04/18/98	RT AIR DULLES/DENVER/DULLES		440.00
06-19	P9 C00601L9806	BURT CHEVROLET INC	06/01/98	06/30/98	LEASED AUTO		577.38
					TRAVEL TOTALS:		7,564.17

RENT, COMMUNICATION, UTILITIES

04-06	P1	8C006000111	AIRTOUCH CELLULAR	03/01/98	03/31/98	CELLULAR CAR TELEPHONE	3.19
04-20	P9	C00601R9804	HOLLBERG CO.	04/01/98	04/30/98	ENGLEWOOD - RENT	2,045.00
04-30	S5	98120000553		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.21
04-30	S5	98120000985		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	119.37
04-30	S5	98120001422		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30	S5	98120001867		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	65.97
04-30	S5	98120002312		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	90.00
04-30	S5	98120002758		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	429.61
05-20	P9	C00601R9805	HOLLBERG CO.	05/01/98	05/31/98	ENGLEWOOD - RENT	2,045.00
05-31	S5	98151000555		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	72.21
05-31	S5	98151000988		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	121.31
05-31	S5	98151001425		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31	S5	98151001869		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	303.94
05-31	S5	98151002314		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	90.00
05-31	S5	98151002760		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	370.16
06-02	P1	8C006000132	AIRTOUCH CELLULAR	03/02/98	03/31/98	CAR TELEPHONE	8.67
06-02	P1	8C006000140	FEDERAL EXPRESS CORP	03/16/98	03/16/98	OVERNIGHT LETTERS	36.50
06-02	P1	8C006000140	DO	03/18/98		OVERNIGHT LETTER	3.45
06-02	P1	8C006000140	DO	04/09/98		OVERNIGHT LETTER	3.45
06-02	P1	8C006000140	DO	02/24/98		OVERNIGHT LETTER	3.45
06-19	P9	C00601R9806	HOLLBERG CO.	06/01/98	06/30/98	ENGLEWOOD - RENT	2,045.00
06-26	P1	8C006000152	HON. DAN SCHAEFER	05/13/98	05/22/98	COMMUNICATIONS RENEWAL ENERGY EXPO	113.13
06-30	S4	98181000046		05/01/98	05/31/98	RECORDING (TRANSFER)	116.20
06-30	S5	98181000553		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.21
06-30	S5	98181000988		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	118.61
06-30	S5	98181001425		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30	S5	98181001871		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	73.96
06-30	S5	98181002317		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30	S5	98181002764		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	326.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,038.97

PRINTING AND REPRODUCTION

05-05	P2	8M4960001A	DAVID L. ANDRUKITIS, INC.	03/26/98	03/26/98	SINGLE DROP MASS MAIL PRINTING	11,046.00
06-02	P1	8C006000138	CENTENNIAL PRESS	03/24/98		ACADEMY POSTERS	214.60
06-03	P1	8C006000142	CONGRESSIONAL PRINTER	02/25/98	03/27/98	BUSINESS CARDS	240.00
						PRINTING AND REPRODUCTION TOTALS:	11,500.60

OTHER SERVICES

04-03	P1	8C006000065	ADT / ALERT CENTRE	02/01/98	02/28/98	SEC SYS DISTRICT OFFICE	24.95
04-06	P1	8C006000112	ADT SECURITY SERVICES, INC.	04/01/98	04/30/98	SECURITY SERVICE DISTRICT	24.95
04-30	P1	8C006000121	HON. DAN SCHAEFER	03/15/98	09/15/98	SECOND HALF OF 6 MONTH INSURANCE RENEWAL.	217.50
06-02	P1	8C006000135	ADT SECURITY SERVICES, INC.	04/14/98	05/01/98	SECURITY SYSTEM	49.90
						OTHER SERVICES TOTALS:	317.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAN SCHAEFER -CON.							
		SUPPLIES AND MATERIALS					
04-03	P1	8C006000064 MARY GRACE FINK	01/07/98		CARTRIDGE DISTRICT OFFICE		68.62
04-03	P1	8C006000066 SOLAR LETTER	02/17/98	02/17/99	SUBSCRIPTION		420.00
04-03	P1	8C006000067 SUPERFUND REPORT	03/01/98	02/28/99	SUBSCRIPTION		625.00
04-04	P1	8C006000116 JIMMY ZEE'S SERVICES	03/26/98		COFFEE/CONSTITUENT SUPPLIES		30.64
04-06	P1	8C006000114 JEFFERSON SENTINELS	01/30/98	01/30/99	SUBSCRIPTION		29.25
04-06	P1	8C006000115 KING PUBLISHING GROUP	04/06/98	04/06/99	SUBSCRIPTION		1,575.00
04-06	P1	8C006000110 ROCKY MOUNTAIN NEWS	01/10/98	01/10/99	RENEWAL		128.00
04-06	P1	8C006000117 SUPERFUND REPORT	01/30/98	01/30/99	RENEWAL/ONE YEAR		625.00
04-30	S1	98120000115	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		317.41
04-30	P1	8C006000121 HON. DAN SCHAEFER	04/17/98		CAR WASH LEASED VEHICLE DIST		15.75
04-30	P1	8C006000121 DO	04/13/98		EXP LUBE LEASED VEHICLE DIST		22.89
05-31	S1	98151000115	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		435.15
06-02	P1	8C006000129 ANDREE KRAUSE	02/22/98	03/30/98	COFFEE SUPPLIES		14.51
06-02	P1	8C006000134 AQUA COOL	02/27/98	04/30/98	BOTTLED WATER		157.90
06-02	P1	8C006000133 DEEP ROCK	03/09/98	03/23/98	BOTTLED WATER		22.15
06-02	P1	8C006000139 ELSERVIER SCIENCE	03/01/98	03/01/99	SUBSCRIPTION		895.00
06-02	P1	8C006000130 MARY GRACE FINK	04/06/98		SUPPLIES/ACADEMY NIGHT D.O.		32.82
06-02	P1	8C006000131 WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	WESTLAW ACCESS		95.00
06-03	P1	8C006000143 JIMMY ZEE'S SERVICES	04/23/98		COFFEE SUPPLIES		30.64
06-30	S1	98181000115	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		365.26
						SUPPLIES AND MATERIALS TOTALS:	5,905.99
		EQUIPMENT					
04-30	S2	98120000440	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,689.82
05-31	S2	98151000443	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,710.32
06-30	S2	98181000421	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,710.32
						EQUIPMENT TOTALS:	8,110.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,833.89
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-24	P2	8M4960001B DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		11,368.10
04-30	P1	8USPS039822 DO	03/01/98	03/31/98	FRANKED MAIL		617.29
05-29	P4	8USPS049817 DO	04/01/98	04/30/98	FRANKED MAIL		21,284.57
06-24	P5	8M4960002B DO	05/01/98	05/31/98	FRANKED MAIL		31,548.74
06-26	P4	8USPS059816 DO	05/01/98	05/31/98	FRANKED MAIL		868.40
						FRANKED MAIL TOTALS:	65,687.10
						OFFICIAL MAIL ALLOWANCE TOTALS:	65,687.10
						OFFICE TOTALS:	249,520.99

1997 HON. DAN SCHAEFER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
04-30 P1 8CO06000123	HOLLY E PROPST	12/20/97		1/2 OF AIRLINE TICKET DC-DEN	80.00
04-30 P1 8CO06000120	HON. DAN SCHAEFER	11/22/97		1/2 OF TICKET DENVER TO DULLES	220.00
				TRAVEL TOTALS:	300.00
SUPPLIES AND MATERIALS					
04-03 P1 8CO06000063	ANDREE KRAUSE	01/02/98		DATE STAMP DISTRICT OFFICE	13.94
04-04 P1 8CO06000113	THE DENVER POST	12/31/97	12/31/98	SUBSCRIPTION	72.80
06-02 P1 8CO06000137	AURORA SENTINEL	12/15/97	12/15/98	SUBSCRIPTION	26.00
06-02 P1 8CO06000136	CONGRESSIONAL GREEN SHEETS	01/01/98	01/01/99	SUBSCRIPTION	495.00
06-02 P1 8CO06000141	WEST GROUP PAYMENT CENTER	07/01/97	09/30/97	WESTLAW ACCESS	540.00
				SUPPLIES AND MATERIALS TOTALS:	1,147.74
EQUIPMENT					
04-06 P2 8CO06000004	INTELLIGENT SOLUTIONS	01/21/98	03/23/98	10COPIES MS OFFICE 97	1,965.90
04-23 P2 8CO06000002	DO	01/16/98	01/16/98	COMPUTER	2,282.00
04-23 P2 8CO06000002	DO	01/16/98	01/16/98	COMPUTER	4,873.00
04-23 P2 8CO06000002	DO	01/16/98	01/16/98	ETHERNET HUB	158.00
04-23 P2 8CO06000002	DO	01/16/98	01/16/98	32MB MEMORY KIT	171.00
04-23 P2 8CO06000002	DO	01/16/98	01/16/98	17" MONITOR	558.00
04-23 P2 8CO06000002	DO	01/16/98	01/16/98	INSTALLATION	2,275.00
				EQUIPMENT TOTALS:	12,282.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,730.64
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	940.90
				FRANKED MAIL TOTALS:	940.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	940.90
				OFFICE TOTALS:	14,671.54

1998 HON. BOB SCHAFFER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	247,406.39	124,673.59
TRAVEL	17,210.42	10,614.15
RENT, COMMUNICATION, UTILITIES	21,671.46	13,064.61
PRINTING AND REPRODUCTION	12,054.83	770.32
OTHER SERVICES	4,435.03	4,435.03
SUPPLIES AND MATERIALS	7,934.67	4,719.38
EQUIPMENT	23,802.58	12,266.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,515.38	170,543.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB SCHAFFER -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,506.23	1,489.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,506.23	1,489.78
					OFFICE TOTALS:	337,021.61	172,033.15
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BIUNDO,SONNI	04/01/98	04/14/98	DISTRICT AIDE		2,433.33
		DO	05/01/98	06/30/98	FIELD REPRESENTATIVE		5,333.34
		BLEDSOE,GREG	04/01/98	06/30/98	DISTRICT AIDE		6,666.67
		BRINKLEY,KRISTA K	06/02/98	06/30/98	PAID INTERN		1,160.00
		CARLSON,MELISSA K	04/01/98	06/30/98	STAFF ASSISTANT		5,750.01
		DO	05/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)		66.35
		DUNN,MARCUS C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,500.00
		FLOHR,CORY J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,500.00
		GRAHAM,BRANDI L	04/01/98	06/30/98	EXECUTIVE ASSISTANT/SCHEDULER		6,999.99
		HOLSINGER,KENT	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,999.99
		HUNTER,NANCY B	04/01/98	06/30/98	PRESS SECRETARY		10,500.00
		KAFER,KRISTA	04/01/98	06/30/98	STAFF ASSISTANT		6,375.00
		DO	05/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)		183.90
		KLEIN,MARJORIE ANN	04/01/98	06/30/98	DISTRICT AIDE		6,666.67
		LIPPARD,JUSTIN D	05/18/98	05/29/98	PAID INTERN		480.00
		MURRAY,RYAN M	04/15/98	06/30/98	DISTRICT AIDE		5,066.67
		NANFELT,ROBERT P	04/01/98	06/30/98	DISTRICT DIRECTOR		10,500.00
		PYLE,THOMAS J	04/01/98	06/30/98	SHARED EMPLOYEE		500.01
		SCHWARTZ,GWENYTH A	04/01/98	06/30/98	OFFICE MANAGER		4,500.00
		SEATON,JONATHAN A	04/01/98	05/31/98	PAID INTERN		1,200.00
		SLUSHER,SCOTT R	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT/SYS ADMIN		6,750.00
		WADHAMS,SUSAN M	04/01/98	06/30/98	CHIEF OF STAFF		21,249.99
		WALSH,SEAN	04/01/98	04/03/98	FIELD DIRECTOR		291.67
					PERSONNEL COMPENSATION TOTALS:		124,673.59
TRAVEL							
04-01	P1	8C004000125 HON. BOB SCHAFFER	02/12/98	02/19/98	AIRFARE DC/DEN/DC		440.00
04-01	P1	8C004000125 DO	02/19/98	02/19/98	AIRFARE DC/DEN/DC		440.00
04-01	P1	8C004000125 DO	03/19/98	03/19/98	AIRFARE DC/DEN/DC		440.00
04-01	P1	8C004000125 DO	03/13/98	03/17/98	AIRFARE DC/DEN/DC		444.00
04-01	P1	8C004000123 KENT HOLSINGER	03/20/98	03/20/98	AIRPORT MILEAGE		18.00
04-01	P1	8C004000124 SUSAN M. WADHAMS	03/19/98	03/23/98	AIRFARE DC/DEN/DC		166.00
04-01	P1	8C004000124 DO	03/19/98	03/23/98	DISTRICT MILEAGE		82.80
04-01	P1	8C004000124 DO	03/19/98	03/19/98	AIRPORT PARKING		4.00

04-01	P1	8C004000124	SUSAN M. WADHAMS	03/19/98	03/23/98	METRO DC/AIRPORT/DC	2.60
04-04	P1	8C004000126	GREG BLEDSOE	03/19/98	03/19/98	MARCH DISTRICT MILEAGE	39.00
04-04	P1	8C004000127	KENT HOLSINGER	01/23/98	01/25/98	AIRFARE DC/BOISE/DC	623.00
04-04	P1	8C004000127	DO	01/23/98	01/23/98	MEAL	20.00
04-04	P1	8C004000127	DO	01/23/98	01/23/98	TAXI	10.00
04-04	P1	8C004000127	DO	01/24/98	01/24/98	MEAL	19.00
04-04	P1	8C004000128	MARCUS C DUNN	03/18/98	03/22/98	AIRFARE DC/DEN/DC	163.00
04-04	P1	8C004000128	DO	03/18/98	03/22/98	CAR RENTAL	183.92
04-04	P1	8C004000128	DO	03/19/98	03/22/98	DIST FIELD HEARING MEAL	19.30
04-04	P1	8C004000128	DO	03/20/98	03/21/98	GASOLINE	38.00
04-17	P1	8C004000133	MARJORIE ANN KLEIN	03/04/98	03/27/98	MARCH DISTRICT MILEAGE	355.20
04-17	P1	8C004000133	DO	03/04/98	03/27/98	DISTRICT BUSINESS MEALS	37.54
04-22	P1	8C004000136	GREG BLEDSOE	02/19/98	02/27/98	DISTRICT MILEAGE	309.00
04-22	P1	8C004000136	DO	02/24/98	02/24/98	DISTRICT BUSINESS MEAL	3.20
04-22	P1	8C004000137	ROBERT NANFELT	03/04/98	03/27/98	MARCH DISTRICT MILEAGE	265.80
04-22	P1	8C004000134	SEAN WALSCH	03/03/98	03/30/98	MARCH DISTRICT MILEAGE	384.00
05-04	P1	8C004000140	HON. BOB SCHAFFER	04/02/98	04/21/98	AIRFARE DEN/DC/DEN	440.00
05-04	P1	8C004000140	DO	04/23/98	04/28/98	AIRFARE DC/DEN/DC	303.00
05-04	P1	8C004000139	SUSAN M. WADHAMS	04/03/98	04/19/98	AIRFARE DC/DEN/DC	166.00
05-10	P1	8C004000149	BRANDI L GRAHAM	03/03/98	05/05/98	AIRPORT MILEAGE	144.00
05-10	P1	8C004000148	MARJORIE ANN KLEIN	04/02/98	04/30/98	APRIL DISTRICT MILEAGE	415.50
05-10	P1	8C004000148	DO	04/02/98	04/30/98	APRIL BUSINESS MEALS	44.16
05-10	P1	8C004000147	ROBERT NANFELT	04/01/98	04/28/98	DISTRICT MILEAGE	423.60
05-10	P1	8C004000147	DO	04/01/98	04/01/98	PARKING	7.00
05-10	P1	8C004000147	DO	04/13/98	04/13/98	PARKING	4.00
05-10	P1	8C004000151	SONNI BIUNDO	04/02/98	04/16/98	APRIL DISTRICT MILEAGE	206.10
05-10	P1	8C004000151	DO	04/16/98	04/16/98	PARKING	3.00
05-10	P1	8C004000153	DO	03/11/98	03/31/98	MARCH DISTRICT MILEAGE	130.20
05-10	P1	8C004000153	DO	03/11/98	03/11/98	MARCH BUSINESS MEALS	17.79
05-26	P1	8C004000171	GREG BLEDSOE	04/02/98	04/21/98	APRIL DISTRICT MILEAGE	349.80
05-26	P1	8C004000171	DO	04/02/98	04/16/98	APRIL DISTRICT MEALS	10.66
05-26	P1	8C004000170	KRISTA KAFER	05/08/98	05/14/98	AIRPORT MILEAGE	54.00
06-17	P1	8C004000178	HON. BOB SCHAFFER	04/30/98	05/05/98	AIRFARE DC/DEN/DC	303.00
06-17	P1	8C004000178	DO	05/08/98	05/12/98	AIRFARE DC/DEN/DC	440.00
06-17	P1	8C004000178	DO	05/14/98	05/19/98	AIRFARE DC/DEN/DC	440.00
06-17	P1	8C004000179	DO	06/02/98	06/02/98	AIRFARE DEN/DC	220.00
06-17	P1	8C004000179	DO	05/22/98	05/22/98	AIRFARE DC/DEN	398.00
06-23	P1	8C004000180	SONNI BIUNDO	05/08/98	05/27/98	MAY DISTRICT MILEAGE	273.90
06-23	P1	8C004000180	DO	05/13/98	05/13/98	PARKING	4.00
06-24	P1	8C004000198	MARJORIE ANN KLEIN	05/04/98	05/28/98	MAY DISTRICT MILEAGE	355.80
06-24	P1	8C004000198	DO	05/05/98	05/28/98	MAY BUSINESS MEALS	26.58
06-29	P1	8C004000211	GREG BLEDSOE	01/14/98	01/30/98	DISTRICT MILEAGE	439.50
06-29	P1	8C004000211	DO	01/13/98	01/13/98	JANUARY MEALS	2.05
06-29	P1	8C004000208	HON. BOB SCHAFFER	01/28/98	01/28/98	AIRFARE DC/DEN/DC	440.00
06-29	P1	8C004000207	NANCY B. HUNTER	04/01/98	04/30/98	APRIL DISTRICT MILEAGE	45.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB SCHAFFER -CON.							
						TRAVEL TOTALS:	10,614.15
	RENT, COMMUNICATION, UTILITIES						
04-20	P9	C00403R9804 CHARLES SANDHOUSE	04/01/98	04/30/98	STERLING - RENT		200.00
04-20	P9	C00404R9804 JOHNSON INVESTMENTS	04/01/98	04/30/98	FORT COLLINS - RENT		1,050.00
04-20	P9	C00405R9804 MASONIC TEMPLE ASSOCIATION	04/01/98	04/30/98	LA JUNTA - RENT		250.00
04-20	P9	C00401R9804 WINTON & WOODS	04/01/98	04/30/98	GREELEY - RENT		325.00
04-22	P1	8C004000134 SEAN WALSCH	03/19/98	03/19/98	POSTAGE		10.75
04-22	P1	8C004000134 DO	03/23/98	03/23/98	POSTAGE		3.00
04-22	P1	8C004000134 DO	03/03/98	03/03/98	POSTAGE		3.00
04-27	P1	8C004000138 DISH NETWORK	04/05/98	05/04/98	SATELLITE SERVICE		25.00
04-30	S5	98120000554	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		93.70
04-30	S5	98120000986	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		363.00
04-30	S5	98120001423	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		554.15
04-30	S5	98120001868	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		51.99
04-30	S5	98120002313	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5	98120002759	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		404.61
05-04	P1	8C004000139 SUSAN M. WADHAMS	02/03/98	02/20/98	LONG DISTANCE TOLLS		19.73
05-06	P1	8C004000142 STERLING ONLINE SERVICES	01/24/98	02/24/98	COMPUTER SERVICES		14.95
05-06	P1	8C004000142 DO	02/24/98	03/24/98	COMPUTER SERVICES		22.35
05-06	P1	8C004000142 DO	03/24/98	04/24/98	COMPUTER SERVICES		16.14
05-10	P1	8C004000149 BRANDI L GRAHAM	04/29/98	04/29/98	POSTAGE		19.20
05-10	P1	8C004000150 KRISTA KAFER	05/05/98	05/05/98	POSTAGE		3.80
05-10	P1	8C004000150 DO	05/01/98	05/01/98	POSTAGE		6.40
05-10	P1	8C004000152 MARCUS C DUNN	03/18/98	03/20/98	DISTRICT TOLL CALLS		54.81
05-10	P1	8C004000147 ROBERT NANFELT	04/17/98	04/17/98	FAX CHARGES		7.00
05-14	P1	8C004000158 FEDERAL EXPRESS CORP	03/18/98	03/27/98	EXPRESS MAIL		7.24
05-14	P1	8C004000162 DO	03/31/98	04/10/98	EXPRESS MAIL		3.45
05-14	P1	8C004000157 PRIME STAR	03/05/98	05/04/98	CABLE		120.10
05-20	P9	C00403R9805 CHARLES SANDHOUSE	05/01/98	05/31/98	STERLING - RENT		200.00
05-20	P9	C00404R9805 JOHNSON INVESTMENTS	05/01/98	05/31/98	FORT COLLINS - RENT		1,050.00
05-20	P9	C00405R9805 MASONIC TEMPLE ASSOCIATION	05/01/98	05/31/98	LA JUNTA - RENT		250.00
05-20	P9	C00401R9805 WINTON & WOODS	05/01/98	05/31/98	GREELEY - RENT		325.00
05-26	P1	8C004000169 DISH NETWORK	01/06/98	04/20/98	SATELLITE SERVICES		280.00
05-27	P1	8C004000176 FEDERAL EXPRESS CORP	04/29/98	04/30/98	EXPRESS MAIL		12.57
05-31	S5	98151000556	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		93.70
05-31	S5	98151000989	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		991.48
05-31	S5	98151001426	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		558.45
05-31	S5	98151001870	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		51.99
05-31	S5	98151002315	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5	98151002761	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		307.49
06-19	P9	C00403R9806 CHARLES SANDHOUSE	06/01/98	06/30/98	STERLING - RENT		200.00

06-19 P9	C00404R9806	JOHNSON INVESTMENTS	06/01/98	06/30/98	FORT COLLINS - RENT	1,050.00
06-19 P9	C00405R9806	MASONIC TEMPLE ASSOCIATION	06/01/98	06/30/98	LA JUNTA - RENT	250.00
06-19 P9	C00401R9806	WINTON & WOODS	06/01/98	06/30/98	GREELEY - RENT	325.00
06-24 P1	8C004000193	EZLINK INTERNET ACCESS	04/10/98	04/09/99	INTERNET ACCESS	200.00
06-24 P1	8C004000189	FEDERAL EXPRESS CORP	01/06/98	01/07/98	EXPRESS MAIL	30.75
06-24 P1	8C004000192	DO	01/06/98	01/07/98	EXPRESS MAIL	3.45
06-24 P1	8C004000195	DO	04/28/98	05/21/98	EXPRESS MAIL	13.87
06-24 P1	8C004000196	DO	03/27/98	03/28/98	EXPRESS MAIL	7.00
06-29 P1	8C004000200	KCOL	03/31/98	03/31/98	RECORDING CHARGE	1,220.00
06-29 P1	8C004000205	TCI CABLE	04/11/98	12/09/98	CABLE	32.45
06-30 S5	98181000554		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	93.70
06-30 S5	98181000989		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	371.22
06-30 S5	98181001426		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	98181001872		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	51.99
06-30 S5	98181002318		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30 S5	98181002765		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	295.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,064.61
	PRINTING AND REPRODUCTION					
04-09 P1	8C004000129	DAVID L. ANDRUKITIS, INC.	03/24/98	04/23/98	PRINTING SERVICES	33.50
04-22 P1	8C004000135	NANCY B. HUNTER	02/18/98	02/25/98	FEBRUARY FILM DEVELOPMENT	161.83
04-30 S3	98120000098		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
05-10 P1	8C004000147	ROBERT NANFELT	04/27/98	04/27/98	PHOTO DEVELOPMENT	13.76
05-12 P1	8C004000145	L.J. WOODS REALTY MANAGEMENT	03/03/98	03/03/98	COPIES	21.68
05-12 P1	8C004000146	SOUTHEAST GRAPHICS	02/20/98	03/03/98	PRINTING	160.00
05-14 P1	8C004000159	L.J. WOODS REALTY MANAGEMENT	03/01/98	03/31/98	MARCH COPIES	7.56
05-27 P1	8C004000175	DO	04/01/98	04/30/98	APRIL COPIES	38.21
05-31 S3	98151000105		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	1.60
06-29 P1	8C004000211	GREG BLEDSOE	01/13/98	01/13/98	PHOTO EXPENSES	3.60
06-29 P1	8C004000211	DO	01/23/98	01/23/98	PHOTO EXPENSES	10.43
06-29 P1	8C004000208	HON. BOB SCHAFFER	03/20/98	03/20/98	COPIES	284.22
06-29 P1	8C004000207	NANCY B. HUNTER	04/30/98	04/30/98	FILM DEVELOPMENT	15.73
					PRINTING AND REPRODUCTION TOTALS:	770.32
	OTHER SERVICES					
06-29 P1	8C004000201	FORT COLLINS COLORADOAN	03/26/98	03/28/98	RADIO TOWN HALL AD	155.50
06-29 P1	8C004000210	DO	03/02/98	03/29/98	TOWN HALL & ED AD	1,463.43
06-29 P1	8C004000206	GREELEY DAILY TRIBUNE	02/28/98	03/18/98	TOWN HALL & ED AD	1,074.50
06-29 P1	8C004000203	KLOV/AM	03/31/98	03/31/98	TOWN HALL MEETING AD	475.00
06-29 P1	8C004000202	REPORTER HERALD	03/31/98	03/31/98	TOWN HALL MEETING AD	63.60
06-29 P1	8C004000204	TSUNAMI COMMUNICATIONS	03/22/98	03/27/98	TOWN HALL ADVERTISEMENTS	1,203.00
					OTHER SERVICES TOTALS:	4,435.03
	SUPPLIES AND MATERIALS					
04-09 P1	8C004000131	GOBLIN'S	03/18/98	03/18/98	DISTRICT OFFICE SUPPLIES	53.45
04-09 P1	8C004000130	TCI	03/11/98	04/10/98	SUBSCRIPTION	2.95
04-22 P1	8C004000135	NANCY B. HUNTER	02/19/98	02/19/98	DISTRICT OFFICE SUPPLIES	13.63
04-30 S1	98120000113		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	315.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB SCHAFFER -CON.							
05-10	P1 8C004000150	KRISTA KAFER	04/30/98	04/30/98	OFFICE SUPPLIES		2.38
05-10	P1 8C004000151	SONNI BIUNDO	04/16/98	04/16/98	OFFICE KEY COPIES		3.57
05-12	P1 8C004000143	RELIABLE OFFICE SUPPLY	03/11/98	03/11/98	OFFICE SUPPLIES		45.70
05-12	P1 8C004000144	STRATTON SPOTLIGHT	02/02/98	02/02/99	SUBSCRIPTION		15.00
05-14	P1 8C004000155	COMBINED LASER TECH.	04/20/98	04/20/98	REMAN.TONER CTG.		39.00
05-14	P1 8C004000164	FORT MORGAN TIMES	05/30/98	05/30/99	SUBSCRIPTION		130.00
05-14	P1 8C004000156	OFFICE DEPOT	04/09/98	04/10/98	OFFICE SUPPLIES		63.04
05-14	P1 8C004000163	DO	04/02/98	04/02/98	OFFICE SUPPLIES		15.42
05-14	P1 8C004000161	POLAND SPRING WATER	03/23/98	03/26/98	LEAD FREE WATER		65.00
05-14	P1 8C004000166	RELIABLE OFFICE SUPPLY	01/21/98	01/21/98	OFFICE SUPPLIES		146.26
05-14	P1 8C004000160	XEROX CORPORATION	03/06/98	03/10/98	OFFICE SUPPLIES		87.00
05-15	P1 8C004000165	GOBLIN'S	02/24/98	02/24/98	DISTRICT OFFICE SUPPLIES		34.96
05-26	P1 8C004000167	IKON OFFICE SOLUTIONS	04/13/98	04/13/98	REMAN. TONER CTG.		74.00
05-26	P1 8C004000168	THE FLAGLER NEWS	04/01/98	04/01/99	NEWSPAPER SUBSCRIPTION		16.00
05-27	P1 8C004000174	EASTERN COLORADO PLAINSMAN	05/22/98	05/22/99	SUBSCRIPTION		16.00
05-27	P1 8C004000173	GOBIN S INC	04/30/98	04/30/98	DISTRICT OFFICE SUPPLIES		15.25
05-27	P1 8C004000177	XEROX CORPORATION	01/10/98	01/10/98	OFFICE SUPPLIES		381.63
05-27	P1 8C004000177	DO	03/10/98	03/10/98	OFFICE SUPPLIES		87.00
05-27	P1 8C004000177	DO	04/18/98	04/18/98	OFFICE SUPPLIES		87.00
05-27	P1 8C004000177	DO	04/30/98	04/30/98	OFFICE SUPPLIES		286.00
05-31	S1 98151000113		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		669.47
06-02	P2 8C004000008	MOTOROLA INCORPORATED	05/12/98	05/21/98	KEYNOTE CHARGER FOR PAGER		30.81
06-24	P1 8C004000186	COMBINED LASER TECH.	01/21/98	01/21/98	TONER CTGS.		69.00
06-24	P1 8C004000187	DO	03/27/98	03/27/98	TONER CTGS.		39.00
06-24	P1 8C004000190	DO	05/18/98	05/18/98	TONER CTGS.		441.00
06-24	P1 8C004000188	GOBLIN'S	05/18/98	05/18/98	OFFICE SUPPLIES		2.09
06-24	P1 8C004000182	NORTH COLORADO BUSINESS REPORT	06/01/98	06/01/99	SUBSCRIPTION		25.00
06-24	P1 8C004000181	OFFICE DEPOT	04/27/98	04/27/98	OFFICE SUPPLIES		63.88
06-24	P1 8C004000181	DO	05/01/98	05/01/98	OFFICE SUPPLIES		4.59
06-24	P1 8C004000183	DO	05/01/98	05/04/98	OFFICE SUPPLIES		238.26
06-24	P1 8C004000183	DO	05/06/98	05/07/98	OFFICE SUPPLIES		5.27
06-24	P1 8C004000191	DO	05/12/98	05/13/98	OFFICE SUPPLIES		47.66
06-24	P1 8C004000197	POLAND SPRING WATER	05/26/98	06/19/98	LEAD FREE WATER		61.75
06-24	P1 8C004000185	PUEBLO CHIEFTAN	05/20/98	05/20/99	SUBSCRIPTION		96.00
06-24	P1 8C004000196	THE DENVER POST	02/22/98	02/22/99	SUBSCRIPTION		69.95
06-24	P1 8C004000184	WINDSOR BEACON	05/14/98	05/14/98	SUBSCRIPTION		19.50
06-26	P1 8C004000199	SCOTT R SLUSHER	06/17/98	06/17/98	REFERENCE BOOKS		21.10
06-29	P1 8C004000208	HON. BOB SCHAFFER	04/09/98	04/09/98	OFF PRODUCTS/SUPPLIES		465.00
06-29	P1 8C004000207	NANCY B. HUNTER	04/29/98	04/29/98	OFFICE SUPPLIES		7.46
06-29	P1 8C004000209	OFFICE DEPOT	03/20/98	03/25/98	OFFICE SUPPLIES		39.24
06-30	S1 98181000113		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		307.96

				SUPPLIES AND MATERIALS TOTALS:	4,719.38
EQUIPMENT					
04-28 P2 8C004000006	RELIABLE OFFICE SUPPLY	04/08/98	04/08/98	COPIER	649.00
04-30 S2 98120000355		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,872.43
05-31 S2 98151000338		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,872.43
06-30 S2 98181000320		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,872.43
				EQUIPMENT TOTALS:	12,266.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,543.37
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	419.60
05-29 P4 8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL	542.95
06-26 P4 8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL	527.23
				FRANKED MAIL TOTALS:	1,489.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,489.78
				OFFICE TOTALS:	172,033.15

1997 HON. BOB SCHAFFER

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
05-06 P1 8C004000141	GREG BLEDSOE	12/02/97	12/19/97	DECEMBER DISTRICT MILEAGE	282.00
05-06 P1 8C004000141	DO	12/02/97	12/02/97	BUSINESS MEAL	3.46
				TRAVEL TOTALS:	285.46
RENT, COMMUNICATION, UTILITIES					
04-01 P1 8C004000122	FEDERAL EXPRESS CORP	09/02/97	09/03/97	EXPRESS MAIL	7.19
04-01 P1 8C004000122	DO	12/08/97	12/16/97	EXPRESS MAIL	7.02
04-01 P1 8C004000122	DO	12/18/97	12/19/97	EXPRESS MAIL	3.50
04-01 P1 8C004000122	DO	11/26/97	11/28/97	EXPRESS MAIL	3.45
05-06 P1 8C004000141	GREG BLEDSOE	12/03/97	12/03/97	POSTAGE	10.75
05-10 P1 8C004000154	CORY FLOHR	11/29/97	12/09/97	LONG DISTANCE TOLLS	34.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	66.66
SUPPLIES AND MATERIALS					
04-09 P1 8C004000132	GOBIN S INC	12/08/97	12/08/97	DISTRICT OFFICE SUPPLIES	5.49
04-09 P1 8C004000132	DO	12/17/97	12/17/97	DISTRICT OFFICE SUPPLIES	32.47
05-06 P1 8C004000141	GREG BLEDSOE	12/08/97	12/08/97	OFFICE SUPPLIES	9.06
05-26 P1 8C004000172	ROCKY MTN. BUSINESS ENGRAVING	12/24/97		OFFICE SUPPLIES	90.86
				SUPPLIES AND MATERIALS TOTALS:	137.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	490.00
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	-75.40
				FRANKED MAIL TOTALS:	-75.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	-75.40
				OFFICE TOTALS:	414.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVEN SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	326,711.79	140,746.76
				TRAVEL	4,330.33	2,098.29
				RENT, COMMUNICATION, UTILITIES	30,706.94	15,724.58
				PRINTING AND REPRODUCTION	192.40	0.00
				OTHER SERVICES	961.27	518.31
				SUPPLIES AND MATERIALS	3,304.88	1,188.99
				EQUIPMENT	21,711.54	10,989.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,919.15	171,266.25
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,320.07	737.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,320.07	737.65
				OFFICE TOTALS:	389,239.22	172,003.90
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALTHIES,JANE M	04/01/98 06/23/98	CONSTITUENT LIAISON		7,676.81
		DO	06/01/98 06/23/98	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,572.36
		BEARCE,BRETT A	04/01/98 05/31/98	MEDIA ASST		4,121.34
		DO	05/01/98 05/31/98	MEDIA ASST (OTHER COMPENSATION)		1,167.71
		BITZER,JAMES BARRY	04/01/98 06/23/98	WASHINGTON DIR/PRESS SEC		14,607.08
		DO	06/01/98 06/23/98	WASHINGTON DIR/PRESS SEC (OTHER COMPENSATION)		2,639.83
		BULLINGTON,STEPHANIE	04/01/98 06/23/98	CONSTITUENT LIAISON		5,478.00
		DO	06/01/98 06/23/98	CONSTITUENT LIAISON (OTHER COMPENSATION)		198.00
		COX,JILL KAHLICH	04/01/98 06/23/98	CONSTITUENT LIAISON		9,553.52
		DO	06/01/98 06/23/98	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,763.47
		EWEN,JONAS L	04/01/98 06/23/98	LEGISLATIVE ASSISTANT		6,593.88
		DO	06/01/98 06/23/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		953.33
		FLINT,LAWRENCE B	04/01/98 06/23/98	LEGISLATIVE ASSISTANT		5,579.45
		DO	06/01/98 06/23/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		806.67
		JENSEN,ANNA S	04/01/98 06/23/98	SPECIAL PROJECTS & SCHEDULING		10,457.53
		DO	06/01/98 06/23/98	SPECIAL PROJECTS & SCHEDULING (OTHER COMPENSATION)		3,149.86
		KIRBY,PAMELA M	04/01/98 05/25/98	LEGISLATIVE ASSISTANT		4,184.58
		DO	05/01/98 05/25/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		913.00
		MARTINEK,MARY E	04/01/98 06/23/98	CHIEF OF STAFF		24,479.93
		MOORES,MARK	04/01/98 05/03/98	CONSTITUENT LIAISON		3,052.23
		DO	05/01/98 05/03/98	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,849.83
		SANDOVAL,THERESA A	04/01/98 06/23/98	EXECUTIVE ASSISTANT/OFFICE MANAGER		11,274.39
		DO	06/01/98 06/23/98	EXECUTIVE ASSISTANT/OFFICE MANAGER (OTHER COMPENSATIO		3,124.23
		STEIN,JAMES R	04/01/98 06/23/98	LEGISLATIVE DIRECTOR		12,076.28
		DO	06/01/98 06/23/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,473.45

PERSONNEL COMPENSATION TOTALS: 140,746.76

TRAVEL

04-09 P1 8NM01000125	JAMES BARRY BITZER	03/27/98	03/31/98	MEALS	16.26
04-09 P1 8NM01000125	DO	03/27/98	03/31/98	PLANE	312.00
04-09 P1 8NM01000124	MARY E MARTINEK	03/23/98	03/26/98	LODGING	422.10
04-09 P1 8NM01000124	DO	03/23/98	03/26/98	MEALS	19.01
04-09 P1 8NM01000124	DO	03/23/98	03/26/98	PLANE	306.00
04-09 P1 8NM01000124	DO	03/23/98	03/26/98	CAR RENTAL	145.48
04-09 P1 8NM01000124	DO	03/23/98	03/26/98	PRIVATE AUTO 93 MILES @ .29	26.97
04-09 P1 8NM01000124	DO	03/23/98	03/26/98	PARKING	3.00
04-22 P1 8NM01000126	ANNA S JENSEN	01/07/98	03/31/98	PRIVATE AUTO MILEAGE	43.50
04-22 P1 8NM01000129	JANE M ALTWIES	01/06/98	03/25/98	PRIVATE AUTO MILEAGE	144.28
04-22 P1 8NM01000131	JILL KAHLICH COX	01/06/98	03/21/98	PRIVATE AUTO MILEAGE	175.16
04-22 P1 8NM01000130	MARK MOORES	01/06/98	03/21/98	PRIVATE AUTO MILEAGE	82.36
04-22 P1 8NM01000133	STEPHANIE BULLINGTON	01/02/98	03/28/98	PRIVATE AUTO MILEAGE	121.22
04-22 P1 8NM01000132	THERESA CASTELLANO	01/08/98	04/07/98	PRIVATE AUTO MILEAGE	54.52
05-11 P1 8NM01000144	MARK MOORES	04/13/98	04/14/98	PRIVATE AUTO MILEAGE	13.63
06-16 P1 8NM01000159	JILL KAHLICH COX	04/09/98	05/30/98	MILEAGE PRIVATE AUTO	120.93
06-25 P1 8NM01000164	ANNAROSE JENSEN	04/02/98	06/05/98	PRIVATE AUTO MILEAGE	31.90
06-25 P1 8NM01000166	JANE M ALTWIES	04/17/98	05/27/98	PRIVATE AUTO MILEAGE	16.24
06-25 P1 8NM01000165	MARY E MARTINEK	05/28/98	05/28/98	STAFF PARKING	4.00
06-25 P1 8NM01000163	STEPHANIE BULLINGTON	04/07/98	05/20/98	PRIVATE AUTO MILEAGE	39.73
				TRAVEL TOTALS:	2,098.29

RENT, COMMUNICATION, UTILITIES

04-03 P1 8NM01000074	JONES INTERCABLE	01/08/98	02/07/98	CABLE IN DISTRICT	26.61
04-08 P1 8NM01000123	POSTMASTER, WASHINGTON, D.C.	01/13/98	01/21/98	ADDRESS CORRECTION/POSTAGE DUE	1.00
04-20 P9 NM0101R9804	DOMAIN SILVER SQUARE LTD PTNR.	04/01/98	04/30/98	ALBUQUERQUE - RENT	4,112.00
04-22 P1 8NM01000128	FEDERAL EXPRESS CORP	03/05/98	03/20/98	OVERNIGHT DELIVERY	6.90
04-22 P1 8NM01000128	DO	02/20/98	03/02/98	OVERNIGHT DELIVERY	13.97
04-22 P1 8NM01000134	DO	02/27/98	03/10/98	OVERNIGHT DELIVERY	24.59
04-30 S5 98120000555		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.52
04-30 S5 98120000987		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	224.21
04-30 S5 98120001424		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
04-30 S5 98120001869		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	42.00
04-30 S5 98120002314		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5 98120002760		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	170.23
04-30 P1 8NM01000140	CELLULAR ONE	04/11/98	05/10/98	CELLULAR PHONE	25.95
04-30 SV 8A901001155	DO	12/11/97	01/10/98	MEMBERS CELLULAR PHONE	11.68
04-30 P1 8NM01000138	FEDERAL EXPRESS CORP	03/24/98	03/26/98	OVERNIGHT DELIVERY	3.45
04-30 P1 8NM01000142	DO	03/11/98	03/12/98	OVERNIGHT DELIVERY	6.90
04-30 P1 8NM01000139	JONES INTERCABLE	04/08/98	05/07/98	CABLE IN DISTRICT	31.61
05-11 P1 8NM01000146	FEDERAL EXPRESS CORP	04/07/98	04/08/98	OVERNIGHT DELIVERY	10.35
05-11 P1 8NM01000146	DO	03/31/98	04/06/98	OVERNIGHT DELIVERY	15.41
05-15 P1 8NM01000147	POSTMASTER, WASHINGTON, D.C.	02/06/98	02/17/98	ADDRESS CORRECTION/POSTAGE DUE	1.50
05-15 P1 8NM01000149	DO	03/13/98	03/24/98	ADDRESS CORRECTION/POSTAGE DUE	2.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVEN SCHIFF -CON.							
05-19	P9	NM0101R981A DOMAIN SILVER SQUARE LTD PTNR.	01/01/98	04/30/98	98 INCREASE ALBUQUERQUE-RENT		616.00
05-20	P9	NM0101R9805 DO	05/01/98	05/31/98	ALBUQUERQUE - RENT		4,276.00
05-31	S5	98151000557	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		137.52
05-31	S5	98151000990	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		152.64
05-31	S5	98151001427	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		360.00
05-31	S5	98151001871	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		42.00
05-31	S5	98151002316	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		225.00
05-31	S5	98151002762	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		136.87
06-03	P1	8NM01000155 CELLULAR ONE	05/11/98	06/10/98	CELLULAR PHONE		10.50
06-03	P1	8NM01000156 JONES INTERCABLE	05/08/98	06/07/98	CABLE		26.61
06-16	P1	8NM01000160 FEDERAL EXPRESS CORP	04/17/98	04/17/98	OVERNIGHT DELIVERY		6.95
06-16	P1	8NM01000160 DO	04/29/98	05/01/98	OVERNIGHT DELIVERY		6.95
06-16	P1	8NM01000160 DO	04/21/98	04/21/98	OVERNIGHT DELIVERY		7.62
06-16	P1	8NM01000160 DO	05/04/98	05/07/98	OVERNIGHT DELIVERY		10.47
06-19	P9	NM0101R9806 DOMAIN SILVER SQUARE LTD PTNR.	06/01/98	06/30/98	ALBUQUERQUE - RENT		3,278.42
06-30	S5	98181000625	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		137.52
06-30	S5	98181001064	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		99.63
06-30	S5	98181001501	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
06-30	S5	98181001946	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	98181002393	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		225.00
06-30	S5	98181002840	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		116.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,724.58
		OTHER SERVICES					
04-22	P1	8NM01000136 N.M. PRESS CLIPPING BUR.	03/31/98	03/31/98	NEWSPAPER CLIPPING SVC		227.56
04-22	P1	8NM01000135 ROLL CALL NEWSPAPER	03/19/98	03/19/98	CLASSIFIED ADVERTISING		51.75
05-27	P1	8NM01000154 DOCUSHRED, INC.	05/06/98	05/06/98	DOCUMENT DESTRUCTION DIST OFF		239.00
					OTHER SERVICES TOTALS:		518.31
		SUPPLIES AND MATERIALS					
04-03	P1	8NM01000076 CULLIGAN	01/01/98	01/31/98	WATER USED IN CONST MEETINGS		10.03
04-03	P1	8NM01000076 DO	01/14/98	01/14/98	WATER USED IN CONST MEETINGS		20.95
04-03	P1	8NM01000075 THE WASHINGTON POST	01/30/98	01/30/99	SUBSCRIPTION		62.40
04-22	P1	8NM01000127 CULLIGAN	04/01/98	04/30/98	WATER COOLER RENTAL		10.05
04-22	P1	8NM01000127 DO	03/25/98	03/25/98	WATER USED IN CONST MEETINGS		10.48
04-22	P1	8NM01000137 OFFICEMAX	04/06/98	04/06/98	OUTSIDE PURCHASE OF SUPPLIES		352.25
04-30	S1	98120000336	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		708.77
04-30	P1	8NM01000141 AQUA COOL	03/16/98	03/31/98	WATER USED IN CONST MEETINGS		69.15
04-30	P1	8NM01000143 STANDARD COFFEE	04/17/98	04/17/98	COFFEE USED IN CONST MEETINGS		51.00
05-11	P1	8NM01000145 CULLIGAN	04/08/98	04/08/98	WATER USED IN CONST MEETINGS		10.48
05-11	P1	8NM01000145 DO	04/22/98	04/22/98	WATER USED IN CONST MEETINGS		10.48
05-26	P1	8NM01000151 DO	05/01/98	05/31/98	WATER USED IN CONST MEETINGS		10.48
05-26	P1	8NM01000151 DO	05/06/98	05/06/98	WATER USED IN CONST MEETINGS		15.71

05-26 P1 8NM01000152	N.M. PRESS CLIPPING BUR.	04/30/98	04/30/98	NEWSPAPER CLIPPING SVC	96.28
05-26 P1 8NM01000153	STANDARD COFFEE	05/11/98	05/11/98	COFFEE USED IN CONST MEETINGS	42.64
05-31 S1 98151000335		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-533.93
06-03 P1 8NM01000157	AQUA COOL	04/15/98	04/30/98	WATER	43.75
06-03 P1 8NM01000158	OFFICEMAX	05/20/98	05/20/98	PURCHASE OF SUPPLIES	27.42
06-16 P1 8NM01000161	DO	06/01/98	06/01/98	OUTSIDE PURCHASE OF SUPPLIES	105.80
06-25 P1 8NM01000162	DO	06/11/98	06/11/98	OUTSIDE PURCHASE OF SUPPLIES	58.14
06-30 S1 98181000336		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	17.82
06-30 S1 98181000337		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	-11.16
				SUPPLIES AND MATERIALS TOTALS:	1,188.99
EQUIPMENT					
04-30 S2 98120000185		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,570.66
05-31 S2 98151000182		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,709.33
06-30 S2 98181000172		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,709.33
				EQUIPMENT TOTALS:	10,989.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,266.25
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	139.14
05-29 P4 8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL	314.75
06-26 P4 8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL	283.76
				FRANKED MAIL TOTALS:	737.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	737.65
				OFFICE TOTALS:	172,003.90

1997 HON. STEVEN SCHIFF

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
04-03 P1 8NM01000121	CELLULAR ONE	12/11/97	01/10/98	MEMBERS CELLULAR PHONE	11.68
04-03 P1 8NM01000118	FEDERAL EXPRESS CORP	12/05/97	12/05/97	OVERNIGHT DELIVERY OF MATLS	3.45
04-03 P1 8NM01000120	THERESA CASTELLANO	10/31/97	11/18/97	PHONE CALLS	19.72
04-30 SV 8A901001155	CELLULAR ONE	12/11/97	01/10/98	CORR. 4/3/98 DOC# 8NM01000121	-11.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	23.17
SUPPLIES AND MATERIALS					
04-03 P1 8NM01000122	CULLIGAN	12/17/97	12/17/97	WATER USED IN CONST MEETINGS	15.71
04-03 P1 8NM01000119	OFFICEMAX	12/19/97	12/19/97	OUTSIDE PURCHASE OF SUPPLIES	43.13
06-12 CR 711860	THERESA CASTELLANO			REIMB; DUPLICATE PAYMENT	-31.74
				SUPPLIES AND MATERIALS TOTALS:	27.10
EQUIPMENT					
06-29 P2 8NM01000003	INTELLIGENT SOLUTIONS	01/15/98	01/15/98	PRINT SERVER	215.00
06-29 P2 8NM01000003	DO	01/15/98	01/15/98	INSTALLATION	25.00
				EQUIPMENT TOTALS:	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVEN SCHIFF -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		122.38
				FRANKED MAIL TOTALS:		122.38
				OFFICIAL MAIL ALLOWANCE TOTALS:		122.38
				OFFICE TOTALS:		412.65
1998 HON. CHARLES E SCHUMER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	318,571.16	152,770.18
				TRAVEL	7,740.87	5,472.37
				RENT, COMMUNICATION, UTILITIES	29,463.00	16,964.92
				PRINTING AND REPRODUCTION	359.84	341.34
				OTHER SERVICES	3,907.80	1,577.80
				SUPPLIES AND MATERIALS	7,721.17	4,385.78
				EQUIPMENT	13,458.85	6,926.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,222.69	188,438.92
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	19,656.87	18,792.01
				OFFICIAL MAIL ALLOWANCE TOTALS:	19,656.87	18,792.01
				OFFICE TOTALS:	400,879.56	207,230.93
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALWAIS,GAIL	04/01/98 06/30/98	PART-TIME EMPLOYEE		1,250.01
		ARFAA,LISA L	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		10,500.00
		BRERETON,DIANE T	04/01/98 06/30/98	SPECIAL ASSISTANT		6,125.01
		CAVALLINO,ANITA MARIE	01/03/98 01/31/98			-4,667.22
		DO	04/01/98 06/30/98	CASEWORKER		8,750.01
		DIRESTA,BRETT C	04/01/98 04/30/98	LEGISLATIVE ASSISTANT		2,916.67
		FISCHER,CARY	04/01/98 06/30/98	PART-TIME EMPLOYEE		2,000.01
		GARNETT,MAURICE	04/01/98 06/30/98	PART-TIME EMPLOYEE		820.00
		KESSLER,JAMES M	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		16,875.00
		KRAMER,IRMA	04/01/98 06/30/98	EXECUTIVE ASSISTANT		9,875.01
		LEVINE,CATHIE M	04/01/98 05/31/98	PRESS SECRETARY		6,166.66
		MANSO NATAL,ANGELA	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		7,500.00
		MARDENFIELD,VIVIAN	04/01/98 06/05/98	STAFF ASSISTANT		4,239.45
		MASSEY,E E	04/15/98 06/30/98	LEGISLATIVE CORRESPONDENT		5,488.90
		MCGEVERAN,WILLIAM	04/01/98 04/14/98	LEGISLATIVE DIRECTOR		3,666.76
		MESSER,SHARON BARBARA	04/01/98 06/30/98	STAFF ASSISTANT		6,375.00

	MONAGHAN,NICOLE A	04/01/98	06/30/98	COMMUNITY LIAISON	6,000.00
	MULLEN,E C	04/03/98	06/30/98	SPECIAL ASSISTANT	10,388.90
	ORLOVE,SUZAN ROBIN	04/01/98	06/30/98	CASEWORKER	9,250.01
	RUTBERG,NICOLE	06/01/98	06/30/98	LEGISLATIVE ASSISTANT	2,833.33
	SCHEELER,KATHERINE	04/01/98	05/15/98	SR LEGISLATIVE ASSISTANT	6,666.66
	SELMON,MELINDA	04/01/98	06/30/98	STAFF ASSISTANT	4,875.00
	SULLIVAN,VERONICA	04/01/98	06/30/98	DEPUTY DISTRICT ADMINISTRATOR	16,875.00
	VANDERHEYDEN,ANN M	04/01/98	06/30/98	COMPUTER OPERATOR	4,250.01
	YASSKY,DAVID	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,750.00
				PERSONNEL COMPENSATION TOTALS:	152,770.18
TRAVEL					
04-03 P1 8NY09000138	CARY FISCHER	02/12/98		TOLLS IN DO	1.75
04-03 P1 8NY09000138	DO	02/01/98	02/28/98	MILEAGE IN DO	66.00
04-03 P1 8NY09000141	DO	01/01/98	01/30/98	MILEAGE FOR JAN	70.95
04-03 P1 8NY09000141	DO	01/01/98	01/30/98	TOLLS IN DO	3.50
04-03 P1 8NY09000137	HON. CHARLES SCHUMER	03/31/98		GAS IN DO	17.00
04-03 P1 8NY09000140	NICOLE A MONAGHAN	01/01/98	01/30/98	MILEAGE FOR JAN.	80.03
04-04 P1 8NY09000143	HON. CHARLES SCHUMER	03/12/98		AIRFARE DCA-LGA	57.00
04-04 P1 8NY09000143	DO	03/27/98		AIRFARE DCA-LGA-DCA	114.00
04-04 P1 8NY09000143	DO	03/12/98		AIRFARE DCA-LGA	57.00
04-04 P1 8NY09000143	DO	03/11/98		AIRFARE LGA-DCA	57.00
04-04 P1 8NY09000147	DO	03/31/98		GAS IN DC	20.00
04-04 P1 8NY09000147	DO	03/27/98		GAS IN DC	19.05
04-04 P1 8NY09000147	DO	03/09/98		GAS IN DO	18.00
04-04 P1 8NY09000147	DO	03/19/98		GAS IN DC	21.00
04-04 P1 8NY09000170	DO	02/24/98		AIRFARE DCA-LGA	57.00
04-04 P1 8NY09000170	DO	02/25/98		AIRFARE DCA-LGA	57.00
04-04 P1 8NY09000170	DO	02/25/98		AIRFARE LGA-DCA	57.00
04-04 P1 8NY09000170	DO	02/26/98		AIRFARE LGA-DCA	57.00
04-04 P1 8NY09000170	DO	03/03/98		AIRFARE LGA-DCA	57.00
04-06 P1 8NY09000162	CARY FISCHER	01/13/98		TOLLS IN DO	1.75
04-06 P1 8NY09000162	DO	01/05/98		TOLLS IN DO	3.50
04-06 P1 8NY09000162	DO	01/28/98		TOLLS IN DO	3.50
04-06 P1 8NY09000142	HON. CHARLES SCHUMER	03/26/98		AIRFARE DCA-LGA	57.00
04-06 P1 8NY09000142	DO	03/25/98		AIRFARE LGA-DCA	57.00
04-06 P1 8NY09000142	DO	03/18/98		AIRFARE LGA-DCA	57.00
04-06 P1 8NY09000142	DO	03/18/98		AIRFARE DCA-LGA	57.00
04-06 P1 8NY09000142	DO	03/11/98		AIRFARE LGA-DCA	57.00
04-06 P1 8NY09000144	DO	02/24/98		AIRFARE DCA-LGA	57.00
04-06 P1 8NY09000144	DO	02/24/98		AIRFARE LGA-DCA	57.00
04-06 P1 8NY09000144	DO	03/26/98		AIRFARE LGA-DCA	57.00
04-06 P1 8NY09000144	DO	03/25/98		AIRFARE DCA-LGA	57.00
04-06 P1 8NY09000144	DO	03/31/98		AIRFARE LGA-DCA	57.00
04-06 P1 8NY09000145	DO	03/31/98		AIRFARE DCA-LGA	57.00
04-06 P1 8NY09000145	DO	02/10/98		CAB DC-NATIONAL	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES E SCHUMER -CON.							
04-06	P1 8NY09000145	HON. CHARLES SCHUMER	02/10/98		CAB NATIONAL-DC		11.00
04-06	P1 8NY09000145	DO	02/11/98		CAB DC-NATIONAL		11.00
04-06	P1 8NY09000145	DO	02/12/98		CAB NATIONAL TO DC		11.00
04-06	P1 8NY09000146	DO	02/03/98		CAB DC-NATIONAL		10.00
04-06	P1 8NY09000146	DO	02/03/98		CAB NATIONAL-DC		10.00
04-06	P1 8NY09000146	DO	02/04/98		CAB NATIONAL-DC		10.00
04-06	P1 8NY09000146	DO	02/04/98		CAB DC-NATIONAL		10.00
04-06	P1 8NY09000146	DO	03/20/98		CAB 22 & M - DC		7.00
04-06	P1 8NY09000149	DO	03/05/98		CAB IN DO		6.00
04-06	P1 8NY09000149	DO	03/16/98		GAS IN DO		18.00
04-06	P1 8NY09000149	DO	03/20/98		GAS IN DO		16.87
04-06	P1 8NY09000149	DO	03/24/98		GAS IN DO		15.00
04-06	P1 8NY09000149	DO	03/12/98		GAS IN DO		18.75
04-06	P1 8NY09000150	DO	03/11/98		GAS IN DO		10.00
04-06	P1 8NY09000150	DO	03/06/98		GAS IN DO		17.00
04-06	P1 8NY09000150	DO	02/25/98		GAS IN DO		17.00
04-06	P1 8NY09000150	DO	02/22/98		GAS IN DO		18.91
04-06	P1 8NY09000150	DO	02/17/98		GAS IN DO		17.00
04-06	P1 8NY09000151	DO	03/04/98		GAS IN DO		20.90
04-06	P1 8NY09000151	DO	02/28/98		GAS IN DO		18.73
04-06	P1 8NY09000165	DO	04/01/98		AIRFARE LGA-DCA		57.00
04-06	P1 8NY09000165	DO	04/01/98		AIRFARE DCA-LGA		57.00
04-06	P1 8NY09000148	LISA ARFAA	03/11/98		GAS IN DC		16.77
04-20	P9 NY0902L9804	FORD MOTOR CREDIT	04/01/98	04/30/98	LEASED AUTO		438.00
04-20	P1 8NY09000180	NICOLE A MONAGHAN	02/01/98	02/28/98	MILEAGE IN DO		73.98
04-30	P1 8NY09000191	CARY FISCHER	03/01/98	03/31/98	TOLLS		16.62
04-30	P1 8NY09000182	HON. CHARLES SCHUMER	04/23/98		CAB RHOB-DCA		13.00
04-30	P1 8NY09000198	DO	04/21/98		CAB		13.00
04-30	P1 8NY09000198	DO	04/21/98		CAB		13.00
04-30	P1 8NY09000198	DO	04/22/98		CAB DCA-RHOB		13.00
04-30	P1 8NY09000184	VERONICA SULLIVAN	04/13/98		CABS IN DISTRICT		89.90
05-05	P1 8NY09000205	HON. CHARLES SCHUMER	03/11/98	04/11/98	TOLLS		23.50
05-08	P1 8NY09000209	DO	04/23/98		DCA-LGA		57.00
05-08	P1 8NY09000209	DO	04/24/98		LGA-DCA		57.00
05-08	P1 8NY09000209	DO	04/24/98		DCA-LGA		57.00
05-08	P1 8NY09000209	DO	04/28/98		LGA-DCA		57.00
05-08	P1 8NY09000209	DO	04/28/98		DCA-LGA		57.00
05-08	P1 8NY09000210	DO	04/29/98		LGA-DCA		57.00
05-08	P1 8NY09000210	DO	04/29/98		DCA-LGA		57.00
05-08	P1 8NY09000210	DO	04/30/98		LGA-DCA		57.00
05-08	P1 8NY09000210	DO	04/23/98		CAB RHOB-DCA		12.00

05-08	P1	8NY09000210	HON. CHARLES SCHUMER	04/24/98		CAB DCA-RHOB	12.00
05-20	P9	NY0902L9805	FORD MOTOR CREDIT	05/01/98	05/31/98	LEASED AUTO	438.00
05-27	P1	8NY09000212	NICOLE A MONAGHAN	03/01/98	03/31/98	MILEAGE	72.86
06-02	P1	8NY09000225	HON. CHARLES SCHUMER	04/20/98		GAS IN DO	17.00
06-02	P1	8NY09000225	DO	04/09/98		GAS IN DO	17.00
06-02	P1	8NY09000225	DO	04/24/98		GAS IN DO	17.00
06-02	P1	8NY09000225	DO	04/27/98		GAS IN DO	17.00
06-02	P1	8NY09000225	DO	04/30/98		GAS IN DO	16.00
06-02	P1	8NY09000226	DO	05/07/98		GAS IN D.O.	18.00
06-02	P1	8NY09000226	DO	05/11/98		GAS IN D.O.	15.50
06-02	P1	8NY09000226	DO	05/21/98		GAS IN D.O.	15.00
06-02	P1	8NY09000226	DO	05/15/98		GAS IN D.O.	17.00
06-02	P1	8NY09000226	DO	05/18/98		GAS IN D.O.	17.00
06-02	P1	8NY09000227	DO	05/06/98		AIRFARE DCA-LGA	57.00
06-02	P1	8NY09000227	DO	05/07/98		AIRFARE LGA-DCA	57.00
06-02	P1	8NY09000227	DO	05/07/98		AIRFARE DCA-LGA	57.00
06-02	P1	8NY09000227	DO	05/12/98		AIRFARE LGA-DCA	57.00
06-02	P1	8NY09000227	DO	05/13/98		AIRFARE DCA-LGA	57.00
06-02	P1	8NY09000228	DO	05/14/98		AIRFARE LGA-DCA	57.00
06-02	P1	8NY09000228	DO	05/20/98		AIRFARE LGA-DCA	57.00
06-02	P1	8NY09000228	DO	05/20/98		AIRFARE DCA-LGA	57.00
06-02	P1	8NY09000228	DO	05/21/98		AIRFARE LGA-DCA	57.00
06-02	P1	8NY09000228	DO	05/21/98		AIRFARE DCA-LGA	57.00
06-02	P1	8NY09000229	DO	05/22/98		AIRFARE DCA-LGA	57.00
06-02	P1	8NY09000229	DO	05/22/98		AIRFARE LGA-DCA	57.00
06-02	P1	8NY09000229	DO	04/02/98		CAB TO DCA	12.50
06-02	P1	8NY09000229	DO	04/05/98		GAS IN DO	22.80
06-02	P1	8NY09000229	DO	04/07/98		GAS IN D.O.	17.00
06-04	P1	8NY09000236	CARY FISCHER	04/01/98	04/30/98	TOLLS	10.50
06-04	P1	8NY09000236	DO	04/01/98	04/30/98	MILEAGE	74.25
06-05	P1	8NY09000238	HON. CHARLES SCHUMER	04/28/98		DCA-RHOB CAB	13.00
06-05	P1	8NY09000238	DO	04/30/98		CAB DCA-RHOB	13.00
06-05	P1	8NY09000238	DO	05/18/98		CAB DCA-RHOB	16.00
06-05	P1	8NY09000238	DO	05/18/98		CAB HILTON-DCA	13.00
06-05	P1	8NY09000238	DO	04/24/98		CAB RHOB-DCA	13.00
06-05	P1	8NY09000239	DO	04/21/98		GAS-D.O.	21.00
06-16	P1	8NY09000250	DO	05/07/98		TOLLS IN D.O.	6.00
06-16	P1	8NY09000245	VERONICA SULLIVAN	04/24/98		CAB IN D.O.	17.00
06-18	P1	8NY09000252	HON. CHARLES SCHUMER	05/07/98		CAB DCA-RHOB	15.00
06-18	P1	8NY09000252	DO	06/04/98		LGA-DCA AIRFARE	57.00
06-18	P1	8NY09000252	DO	06/04/98		DCA-LGA AIRFARE	57.00
06-18	P1	8NY09000252	DO	06/05/98		LGA-DCA AIRFARE	57.00
06-18	P1	8NY09000252	DO	06/10/98		DCA-LGA AIRFARE	57.00
06-18	P1	8NY09000254	DO	05/22/98		CAB RHOB-DCA	13.00
06-18	P1	8NY09000254	DO	05/22/98		CAB DCA-RHOB	13.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES E SCHUMER -CON.						
06-18	P1 8NY09000254	HON. CHARLES SCHUMER	05/06/98	CAB TO NAT'L		13.00
06-18	P1 8NY09000254	DO	05/07/98	CAB TO DCA		13.00
06-18	P1 8NY09000254	DO	05/12/98	CAB TO RHOB		16.00
06-19	P9 NY0902L9806	FORD MOTOR CREDIT	06/01/98 06/30/98	LEASED AUTO		438.00
					TRAVEL TOTALS:	5,472.37
	RENT, COMMUNICATION, UTILITIES					
04-03	P1 8NY09000138	CARY FISCHER	02/01/98 02/28/98	PHONE IN DO		10.00
04-03	P1 8NY09000141	DO	01/01/98 01/30/98	PHONE IN DO		10.00
04-06	P1 8NY09000168	BELL ATLANTIC MOBILE	02/21/98 03/20/98	PHONE IN DC		704.08
04-06	P1 8NY09000154	CABLEVISION	03/01/98 03/31/98	MARCH SERVICE IN DO		25.95
04-06	P1 8NY09000152	FEDERAL EXPRESS CORP	01/30/98 01/31/98	DELIVERY SERVICE IN DO		7.07
04-06	P1 8NY09000157	DO	02/27/98 03/03/98	DELIVERY IN DC		13.97
04-06	P1 8NY09000157	DO	03/10/98 03/12/98	DELIVERY IN DC		10.35
04-06	P1 8NY09000161	DO	02/04/98 02/14/98	DELIVERY FROM DC		17.30
04-06	P1 8NY09000161	DO	02/06/98 02/19/98	DELIVERY FROM DC		54.24
04-06	P1 8NY09000161	DO	01/27/98 01/28/98	DELIVERY FROM DC		3.62
04-06	P1 8NY09000161	DO	01/16/98 01/17/98	DELIVERY FROM DC		6.95
04-06	P1 8NY09000161	DO	01/20/98 01/23/98	DELIVERY FROM DC		3.45
04-06	P1 8NY09000166	DO	02/27/98 02/28/98	DELIVERY IN DO		6.95
04-06	P1 8NY09000166	DO	02/18/98 02/19/98	DELIVERY IN DO		6.95
04-08	P1 8NY09000173	DO	09/05/97 09/06/97	DELIVERY IN DC		6.95
04-10	P1 8NY09000176	CON EDISON	03/02/98 03/31/98	UTILITY SERVICE		192.41
04-20	P1 8NY09000177	FEDERAL EXPRESS CORP	02/12/98 02/13/98	DELIVERY SERVICE/IN DO		3.45
04-20	P9 NY0901R9804	REALTY CORP 1624 KING'S HWY	04/01/98 04/30/98	BROOKLYN - RENT		1,750.00
04-30	SV 8A901001109		02/13/98	HIR GRAPHICS (TRANSFER)		110.00
04-30	S5 98120000556		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		195.00
04-30	S5 98120000988		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		559.62
04-30	S5 98120001425		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
04-30	S5 98120001870		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		47.98
04-30	S5 98120002315		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		75.00
04-30	S5 98120002761		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		1,182.89
04-30	P1 8NY09000193	BELL ATLANTIC MOBILE	03/20/98	MEMBER CELL PHONE IN D.O.		773.94
04-30	P1 8NY09000197	CABLEVISION	04/01/98 04/30/98	DIST. OFC. CABLE SERVICE		25.95
04-30	P1 8NY09000188	FEDERAL EXPRESS CORP	03/24/98 03/30/98	DELIVERY SERVICE		17.47
04-30	P1 8NY09000188	DO	03/16/98 03/20/98	DELIVERY SERVICE		10.52
04-30	P1 8NY09000192	DO	03/25/98	DC SHIPPING		17.40
05-05	P1 8NY09000202	DO	03/20/98 03/26/98	D.O. SERVICE		11.19
05-05	P1 8NY09000208	DO	03/31/98 04/01/98	D.C. SERVICE		20.75
05-05	P1 8NY09000208	DO	04/03/98 04/08/98	D.C. SERVICE		3.45
05-12	P1 8NY09000211	CON EDISON	03/31/98 04/29/98	UTILITY SERVICE		211.96
05-20	P9 NY0901R9805	REALTY CORP 1624 KING'S HWY	05/01/98 05/31/98	BROOKLYN - RENT		1,750.00

05-27 P1	8NY09000220	BELL ATLANTIC MOBILE	04/21/98	05/20/98	DO. MOBILE PHONE CHARGES	669.56
05-27 P1	8NY09000218	CABLEVISION	05/01/98	05/31/98	D.O. CABLE SERVICE	21.95
05-27 P1	8NY09000214	FEDERAL EXPRESS CORP	01/16/98	01/17/98	EXPRESS MAIL	6.95
05-27 P1	8NY09000216	DO	04/21/98		DELIVERY SERVICE	3.45
05-27 P1	8NY09000216	DO	04/16/98	04/20/98	DELIVERY SERVICE	16.85
05-27 P1	8NY09000223	DO	05/05/98	05/11/98	DELIVERY SERVICE	17.02
05-31 S5	98151000558		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	195.00
05-31 S5	98151000991		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	421.87
05-31 S5	98151001428		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	933.95
05-31 S5	98151001872		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	43.98
05-31 S5	98151002317		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5	98151002763		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	1,088.00
06-03 P1	8NY09000230	POSTMASTER, WASHINGTON, D.C.	05/05/98		STAMPS	32.00
06-04 P1	8NY09000232	FEDERAL EXPRESS CORP	04/14/98		DELIVERY IN D.O.	3.45
06-04 P1	8NY09000232	DO	04/23/98	04/27/98	DELIVERY IN D.C.	10.35
06-04 P1	8NY09000235	DO	04/28/98	05/01/98	DELIVERY IN DC	20.75
06-16 P1	8NY09000240	BELL ATLANTIC MOBILE	05/20/98		CELL IN D.O.	540.72
06-16 P1	8NY09000243	CABLEVISION	04/30/98	05/31/98	D.O. SERVICE	25.95
06-16 P1	8NY09000241	FEDERAL EXPRESS CORP	05/19/98	05/22/98	D.O. DELIVERY	20.75
06-16 P1	8NY09000246	DO	05/07/98		DELIVERY SERVICE	3.45
06-16 P1	8NY09000246	DO	04/14/98	04/15/98	EXPRESS MAIL	6.90
06-16 P1	8NY09000246	DO	05/08/98	05/15/98	EXPRESS MAIL	24.25
06-19 P9	NY0901R9806	REALTY CORP 1624 KING'S HWY	06/01/98	06/30/98	BROOKLYN - RENT	1,750.00
06-22 P1	8NY09000255	CON EDISON	04/29/98	05/29/98	UTILITY SERVICE	266.89
06-25 P1	8NY09000257	FEDERAL EXPRESS CORP	05/11/98	05/20/98	DELIVERY SERVICE	10.35
06-25 P1	8NY09000262	DO	03/26/98		OVERNIGHT DELIVERY	3.45
06-25 P1	8NY09000263	DO	05/27/98	05/28/98	DELIVERY SVC	45.15
06-30 S5	98181000555		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	195.00
06-30 S5	98181000990		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	421.03
06-30 S5	98181001427		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	730.63
06-30 S5	98181001873		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	43.98
06-30 S5	98181002319		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5	98181002766		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	764.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,964.92
	PRINTING AND REPRODUCTION					
04-30 P1	8NY09000186	DAVID L. ANDRUKITIS, INC.	03/25/98		BUSINESS CARD, MCGEVERAN	22.50
04-30 P1	8NY09000194	DO	03/25/98		BUSINESS CARDS, KESSLER	33.50
05-05 P1	8NY09000204	DO	04/10/98		BUSINESS CARD "MULLEN"	22.50
05-27 P1	8NY09000215	DO	05/06/98		BUSINESS CARD	22.50
05-27 P1	8NY09000224	DO	05/08/98		BUSINESS CARDS	45.00
05-31 S3	98151000216		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	97.84
06-16 P1	8NY09000251	DAVID L. ANDRUKITIS, INC.	05/06/98		FOLD & INSERT MAIL	52.00
06-25 P1	8NY09000259	DO	06/09/98		BUSINESS CARDS	22.50
06-30 S3	98181000234		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	23.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES E SCHUMER -CON.							
					PRINTING AND REPRODUCTION TOTALS:		341.34
	OTHER SERVICES						
04-06	P1 8NY09000153	EASTERN WASTE OF NY	01/31/98		JAN. SERVICE IN DO		60.00
04-06	P1 8NY09000160	INTERAMERICA TECHNOLOGIES INC.	03/20/98		INSTALL EQUIP DC		125.00
04-06	P1 8NY09000155	MARLBORO EXTERMINATING	03/01/98	03/31/98	SERVICE FOR MARCH IN DO		17.00
04-06	P1 8NY09000163	DO	02/10/98		SERVICE FOR FEB.		17.00
04-30	P1 8NY09000181	CUSTOMIZE CLEANING SERVICE	01/07/98	01/28/98	JANITORIAL SERVICE IN D.O.		240.00
04-30	P1 8NY09000181	DO	02/04/98	02/25/98	JANITORIAL SERVICE IN D.O.		240.00
04-30	P1 8NY09000181	DO	03/04/98	03/25/98	JANITORIAL SERVICE IN D.O.		240.00
04-30	P1 8NY09000185	DO	02/02/98		JANITOR IN D.O.		70.00
04-30	P1 8NY09000185	DO	03/09/98		JANITOR IN D.O.		70.00
04-30	P1 8NY09000183	MARLBORO EXTERMINATING	04/14/98		D.O. SERVICE		17.00
04-30	P1 8NY09000187	PAUL BELLISARIO	02/27/98		ELECT. WORK IN DO		80.00
05-05	P1 8NY09000203	EASTERN WASTE OF NY	02/28/98		SERVICE IN D.O.		60.00
05-05	P1 8NY09000200	MIKE S AIR CONDITIONING INC	04/08/98		D.O. SERVICE & CLEANING OF AC		119.80
05-27	P1 8NY09000219	EASTERN WASTE OF NY	03/01/98	03/31/98	GARBAGE PICK UP		60.00
05-27	P1 8NY09000217	MARLBORO EXTERMINATING	05/12/98		D.O. SERVICE		17.00
05-27	P1 8NY09000213	ROMAR CHEMICAL COMPANY INC.	04/17/98		JANITORIAL SUPPLIES IN D.O.		65.00
06-16	P1 8NY09000244	EASTERN WASTE OF NY	04/30/98		SERVICE IN D.O.		60.00
06-25	P1 8NY09000258	MARLBORO EXTERMINATING	06/09/98		EXTERMINATOR		20.00
					OTHER SERVICES TOTALS:		1,577.80
	SUPPLIES AND MATERIALS						
04-03	P1 8NY09000140	NICOLE A MONAGHAN	01/01/98	01/30/98	PAPERS IN DO		15.55
04-03	P1 8NY09000139	ROMAR CHEMICAL COMPANY INC.	03/19/98		SUPPLIES IN DO		20.00
04-06	P1 8NY09000158	GREAT BEAR SPRING WATER	03/20/98		BOTTLED WATER		34.50
04-06	P1 8NY09000164	DO	02/03/98	02/20/98	BOTTLED WATER IN DO		12.00
04-06	P1 8NY09000159	POLAND SPRING	03/20/98		BOTTLED WATER IN DC		74.50
04-06	P1 8NY09000167	DO	02/20/98		BOTTLED WATER		57.50
04-06	P1 8NY09000156	STAPLES	01/20/98		SUPPLIES IN DO		247.18
04-06	P1 8NY09000156	DO	02/24/98		SUPPLIES IN DO		113.28
04-06	P1 8NY09000156	DO	02/24/98		SUPPLIES IN DO		4.50
04-06	P1 8NY09000156	DO	02/25/98		SUPPLIES IN DO		25.99
04-06	P1 8NY09000156	DO	02/24/98		SUPPLIES IN DO		17.99
04-06	P1 8NY09000169	XEROX CORPORATION	02/05/98		SUPPLIES IN DO		275.75
04-08	P1 8NY09000174	AQUA COOL	02/28/98		BOTTLED WATER IN DC		59.00
04-08	P1 8NY09000175	ROMAR CHEMICAL COMPANY INC.	01/27/98		SUPPLIES FOR DO		27.00
04-08	P1 8NY09000172	SUZAN ROBIN ORLOVE	02/01/98	02/28/98	NEWSPAPERS IN DO		63.00
04-20	P1 8NY09000180	NICOLE A MONAGHAN	02/01/98	02/28/98	PAPERS IN DO FOR FEB		18.75
04-20	P1 8NY09000179	ROMAR CHEMICAL COMPANY INC.	03/10/98		SUPPLIES/SERVICE IN DO		40.00
04-20	P1 8NY09000178	SUZAN ROBIN ORLOVE	03/09/98		SUPPLIES IN DO		42.31
04-30	S1 98120000350		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		363.73

04-30	P1	8NY09000196	COMPUTER SOFTWARE PLUS	02/24/98		DIST. OFC. SUPPLIES	60.00
04-30	P1	8NY09000196	DO	04/02/98		DIST. OFC. SUPPLIES	86.95
04-30	P1	8NY09000198	HON. CHARLES SCHUMER	03/11/98		MEAL W/CONSTITUENT	36.70
04-30	P1	8NY09000198	DO	03/25/98		MEAL W/CONSTITUENT	9.95
04-30	P1	8NY09000189	NATIONAL NEWS	04/21/98		PUBS & SUBS DC OFFICE	349.20
04-30	P1	8NY09000190	SUZAN ROBIN ORLOVE	03/01/98	03/31/98	SUBS & PUBS IN D.O.	68.50
05-05	P1	8NY09000199	AQUA COOL	03/16/98	03/31/98	DC OFFC	61.80
05-05	P1	8NY09000207	GREAT BEAR	04/13/98	04/20/98	D.O. BOTTLED WATER	7.50
05-05	P1	8NY09000206	STAPLES	03/11/98		D.O. SUPPLIES	68.87
05-05	P1	8NY09000206	DO	03/26/98		D.O. SUPPLIES	30.64
05-05	P1	8NY09000206	DO	03/26/98		D.O. SUPPLIES	43.98
05-05	P1	8NY09000201	XEROX CORP. - CAC	03/26/98		SERVICE & PARTS IN D.O.	140.76
05-27	P1	8NY09000221	AQUA COOL	04/14/98		BOTTLED WATER	61.80
05-27	P1	8NY09000212	NICOLE A MONAGHAN	03/01/98	03/31/98	PUBS & SUBS REIMBURSEMENT	18.40
05-27	P1	8NY09000222	STAPLES	04/22/98		D.O. SUPPLIES	97.07
05-31	S1	98151000349		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	503.85
06-04	P1	8NY09000231	COURIER LIFE INC.	03/04/98	03/04/99	PUB & SUB IN DO	20.00
06-04	P1	8NY09000234	JOSHUA D ISAY	05/13/98		LUNCH W/MEMBER & CONSTS	60.40
06-04	P1	8NY09000233	NICOLE A MONAGHAN	04/01/98	04/30/98	PUBS & SUBS	60.88
06-04	P1	8NY09000237	SUZAN ROBIN ORLOVE	04/01/98	04/30/98	PUBS & SUBS	68.50
06-16	P1	8NY09000249	GREAT BEAR SPRING WATER	05/13/98	05/20/98	BOTTLED WATER D.O.	19.50
06-16	P1	8NY09000248	PITNEY BOWES INC	04/27/98		FAX TONER IN DO	217.00
06-16	P1	8NY09000247	POLAND SPRING WATER	05/01/98	05/20/98	BOTTLED WATER IN DO	66.00
06-16	P1	8NY09000242	STAPLES	05/13/98		D.O. SUPPLIES	97.51
06-25	P1	8NY09000256	AQUA COOL	05/14/98	05/31/98	H20 IN D.C.	87.20
06-25	P1	8NY09000261	POLAND SPRING	04/14/98	04/20/98	BOTTLED WATER	56.00
06-30	S1	98181000351		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	474.29
06-30	P1	8NY09000260	STAPLES, INC.	12/12/97		D.O. SUPPLIES	97.51
06-30	SV	8A901001376	DO	12/12/97		CORR. 6/30/98 DOC# 8NY09000260	-97.51
						SUPPLIES AND MATERIALS TOTALS:	4,385.78
		EQUIPMENT					
04-08	P1	8NY09000171	PITNEY BOWES	02/09/98		EQUIPMENT IN DO	217.00
04-30	S2	98120000579		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,231.89
05-31	S2	98151000559		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,231.04
06-30	S2	98181000541		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,246.60
						EQUIPMENT TOTALS:	6,926.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,438.92
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P1	8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	380.12
05-29	P4	8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL	132.94
06-23	P5	8M4987701B	DO	05/01/98	05/31/98	FRANKED MAIL	17,642.26
06-26	P4	8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL	636.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES E SCHUMER -CON.						
					FRANKED MAIL TOTALS:	18,792.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,792.01
					OFFICE TOTALS:	207,230.93
1997 HON. CHARLES E SCHUMER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CAVALLINO,ANITA MARIE	01/01/98 01/02/98			-332.78
					PERSONNEL COMPENSATION TOTALS:	-332.78
TRAVEL						
04-06	P1	8NY09000151 HON. CHARLES SCHUMER	12/20/97	GAS IN DO		14.84
					TRAVEL TOTALS:	14.84
RENT, COMMUNICATION, UTILITIES						
04-06	P1	8NY09000152 FEDERAL EXPRESS CORP	09/02/97 09/08/97	DELIVERY SERVICE IN DO		13.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	13.35
SUPPLIES AND MATERIALS						
04-30	P1	8NY09000195 STAPLES	12/31/97	DIST. OFC. SUPPLIES		126.72
04-30	P1	8NY09000195 DO	12/11/97	DIST. OFC. SUPPLIES		84.39
06-30	SV	8A901001376 STAPLES, INC.	12/12/97	D.O. SUPPLIES		97.51
					SUPPLIES AND MATERIALS TOTALS:	308.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.03
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD11 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		-44.80
					FRANKED MAIL TOTALS:	-44.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	-44.80
					OFFICE TOTALS:	-40.77
1996 HON. CHARLES E SCHUMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	CR	8OPAC060011 CARY FISHER		LTD PAYABILITY CANCELLATION		-71.50
04-28	CR	8OPAC060011 DO		LTD PAYABILITY CANCELLATION		-14.00
04-28	CR	8OPAC060011 CONRAD MARDENFIELD		LTD PAYABILITY CANCELLATION		-11.00
					TRAVEL TOTALS:	-96.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-96.50
					OFFICE TOTALS:	-96.50

1998 HON. ROBERT C SCOTT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	297,068.20	153,618.27
TRAVEL	7,451.20	4,505.78
RENT, COMMUNICATION, UTILITIES	28,393.28	16,057.97
PRINTING AND REPRODUCTION	6,896.45	6,287.95
OTHER SERVICES	494.00	460.00
SUPPLIES AND MATERIALS	3,348.36	2,623.48
EQUIPMENT	19,516.85	9,885.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,168.34	193,439.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	35,312.81	34,906.09
OFFICIAL MAIL ALLOWANCE TOTALS:	35,312.81	34,906.09
OFFICE TOTALS:	398,481.15	228,345.13

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CRITTENDEN,ALONZO L	04/01/98	06/30/98	STAFF ASSISTANT	6,025.00
DILLARD,LAURENCE B	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	12,249.99
DORRIS,KIMBERLY F	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,437.49
ESTES,RANDI-JOANNE	06/01/98	06/30/98	PAID INTERN	1,500.00
FORTE,DENISE M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,999.99
GEORGE,NKECHI	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,249.99
GEORGE,SAMUEL SCOTT	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,249.99
HAINES,CHRISTIAN L	06/22/98	06/30/98	STAFF ASSISTANT	450.00
HOOKS,MICHAEL A	04/01/98	05/01/98	PART-TIME EMPLOYEE	826.67
HUTCHINSON,SHANEASE	04/01/98	06/15/98	LEGISLATIVE ASSISTANT	4,833.33
IVEY,JONI L	04/01/98	06/30/98	CHIEF OF STAFF	23,750.01
KEATOR,MARGARET W	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,499.99
MCQUEEN,BANDELE F	05/11/98	06/30/98	PAID INTERN	3,333.33
MELVIN,MICHAEL C	04/01/98	06/30/98	PART-TIME EMPLOYEE	5,400.00
PATTON,ADE J	06/01/98	06/30/98	TEMPORARY EMPLOYEE	1,500.00
PEANORT,MATTHEW E	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	5,874.99
RUSSELL,GISELE P	04/01/98	06/30/98	DISTRICT MANAGER	10,749.99
TILLING-THOMPSON,THERESA N	04/01/98	06/30/98	LEGISLATIVE ASST/OFFICE MGR	9,999.99
VASSAR,B NORRIS	04/01/98	06/30/98	SENIOR COUNSEL	21,350.01
WATSON,FREDERICK D	04/01/98	06/30/98	STAFF ASSISTANT	3,087.51
WHITLEY,ELIZABETH B	05/01/98	05/31/98	TEMPORARY EMPLOYEE	1,500.00
WOOLFOLK,BRIAN P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	3,750.00
			PERSONNEL COMPENSATION TOTALS:	153,618.27

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. ROBERT C SCOTT -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01	P1 8VA03000123	HON. ROBERT C. SCOTT	03/20/98		MILEAGE DC TO DO		55.80
04-01	P1 8VA03000123	DO	03/23/98		MILEAGE DO TO DC		55.80
04-01	P1 8VA03000123	DO	03/27/98		MILEAGE DC TO DO		55.80
04-01	P1 8VA03000124	JONI L IVEY	03/19/98		MILEAGE DC TO DO		55.80
04-01	P1 8VA03000124	DO	03/24/98		MILEAGE DO TO DC		55.80
04-01	P1 8VA03000124	DO	03/27/98		MILEAGE DC TO DO		55.80
04-01	P1 8VA03000122	MATT PEANORT, III	03/12/98		MILEAGE IN D.O.		44.10
04-02	P1 8VA03000125	HON. ROBERT C. SCOTT	01/15/98	01/18/98	LODGING IN D.O.		285.20
05-27	P1 8VA03000130	DO	04/19/98	04/20/98	LODGING		66.00
05-27	P1 8VA03000132	KIMBERLY DORRIS	04/09/98		MILEAGE IN D.O.		10.80
05-27	P1 8VA03000133	SAMUEL SCOTT GEORGE	04/20/98		MILEAGE IN D.O.		48.00
05-27	P1 8VA03000133	DO	04/20/98		PARKING		9.00
05-27	P1 8VA03000131	SHANEASE HUTCHINSON	03/12/98	04/23/98	MILEAGE IN D.O.		54.00
06-02	P1 8VA03000141	BRIAN P WOOLFOLK	01/06/98		MILEAGE FROM D.C. TO NORFOLK		127.20
06-02	P1 8VA03000141	DO	04/06/98		MILEAGE FROM D.C. TO D.O.		60.00
06-02	P1 8VA03000140	MATT PEANORT, III	03/30/98	04/08/98	MILEAGE IN D.O.		84.90
06-02	P1 8VA03000139	SAMUEL SCOTT GEORGE	03/27/98	04/10/98	MILEAGE IN D.O.		94.80
06-18	P1 8VA03000161	BOBBY VASSAR	04/05/98	04/06/98	TRAVEL D.C. TO RICHMOND		30.00
06-18	P1 8VA03000161	DO	04/08/98	04/09/98	TRAVEL IN DISTRICT		48.00
06-18	P1 8VA03000161	DO	04/13/98	04/14/98	TRAVEL R/T RICHMOND TO D.C.		157.20
06-18	P1 8VA03000161	DO	04/09/98		TRAVEL IN DISTRICT		18.00
06-18	P1 8VA03000161	DO	04/26/98	04/27/98	TRAVEL R/T D.C. TO RICHMOND		60.00
06-18	P1 8VA03000162	DO	04/14/98		PARKING IN NORFOLK		2.25
06-18	P1 8VA03000158	GISELE RUSSELL	04/06/98	05/09/98	TRAVEL IN DISTRICT		114.00
06-18	P1 8VA03000150	HON. ROBERT C. SCOTT	03/29/98		TRAVEL FROM DISTRICT TO WASH		54.60
06-18	P1 8VA03000150	DO	04/02/98		TRAVEL FROM WASH TO DISTRICT		54.60
06-18	P1 8VA03000150	DO	04/06/98	04/09/98	IN DISTRICT TRAVEL		105.60
06-18	P1 8VA03000150	DO	04/13/98	04/16/98	IN DISTRICT TRAVEL		69.00
06-18	P1 8VA03000150	DO	05/02/98	05/03/98	TRAVEL IN DISTRICT		48.00
06-18	P1 8VA03000151	DO	05/09/98		TRAVEL FROM WASH TO DISTRICT		54.60
06-18	P1 8VA03000151	DO	05/11/98		TRAVEL FROM DISTRICT TO WASH		54.60
06-18	P1 8VA03000151	DO	05/15/98		TRAVEL FROM WASH TO DISTRICT		54.60
06-18	P1 8VA03000151	DO	05/18/98		TRAVEL FROM DISTRICT TO WASH		54.60
06-18	P1 8VA03000152	DO	05/22/98		TRAVEL FROM WASH TO DISTRICT		54.60
06-18	P1 8VA03000152	DO	06/02/98		TRAVEL FROM DISTRICT TO WASH		54.60
06-18	P1 8VA03000155	DO	04/19/98		TRAVEL FROM DISTRICT TO WASH		54.60
06-18	P1 8VA03000155	DO	04/25/98		TRAVEL FROM WASH TO DISTRICT		54.60
06-18	P1 8VA03000155	DO	04/26/98		TRAVEL FROM DISTRICT TO WASH		54.60
06-18	P1 8VA03000155	DO	05/01/98		TRAVEL FROM WASH TO DISTRICT		54.60
06-18	P1 8VA03000155	DO	05/04/98		TRAVEL FROM DISTRICT TO WASH		54.60

06-18 P1 8VA03000148	JONI L IVEY	04/21/98		TRAVEL FROM DISTRICT TO D.C.		54.60
06-18 P1 8VA03000148	DO	04/24/98		TRAVEL FROM WASH TO DISTRICT		54.60
06-18 P1 8VA03000148	DO	05/06/98		TRAVEL FROM DISTRICT TO WASH		54.60
06-18 P1 8VA03000148	DO	05/09/98		TRAVEL FROM DISTRICT TO WASH		54.60
06-18 P1 8VA03000149	DO	05/12/98		TRAVEL FROM DISTRICT TO WASH		54.60
06-18 P1 8VA03000149	DO	05/15/98		TRAVEL FROM WASH TO DISTRICT		54.60
06-18 P1 8VA03000149	DO	05/19/98		TRAVEL FROM DISTRICT TO WASH		54.60
06-18 P1 8VA03000153	DO	05/22/98		TRAVEL FROM WASH TO DISTRICT		54.60
06-18 P1 8VA03000153	DO	06/03/98		TRAVEL FROM DISTRICT TO WASH		54.60
06-18 P1 8VA03000153	DO	06/05/98		TRAVEL FROM WASH TO DISTRICT		54.60
06-18 P1 8VA03000154	MARGARET KEATOR	05/27/98		IN DISTRICT TRAVEL		18.00
06-18 P1 8VA03000154	DO	05/27/98		PARKING		3.00
06-18 P1 8VA03000157	MATT PEANORT, III	05/13/98		TRAVEL IN DISTRICT		48.00
06-18 P1 8VA03000147	SAMUEL SCOTT GEORGE	05/22/98		TRAVEL IN DISTRICT		47.40
06-18 P1 8VA03000159	DO	05/08/98		TRAVEL IN DISTRICT		47.40
06-18 P1 8VA03000156	SHANEASE HUTCHINSON	05/07/98	05/14/98	TRAVEL IN DISTRICT		21.60
06-18 P1 8VA03000160	THERESA N TILLING-THOMPSON	04/08/98	04/09/98	TRAIN - DC-N NEWS-DC		66.00
06-19 P1 8VA03000146	CAPITOL HILL SUITES	05/14/98	05/15/98	LODGING		141.00
06-30 P1 8VA03000164	DO	06/11/98		LODGING IN WASHINGTON, DC		124.67
06-30 P1 8VA03000163	HON. ROBERT C. SCOTT	05/02/98		LODGING IN THE DISTRICT		106.76
06-30 P1 8VA03000163	DO	06/06/98	06/15/98	IN-DISTRICT TRAVEL		54.00
06-30 P1 8VA03000167	DO	06/05/98	06/05/98	DC TO DIST		30.00
06-30 P1 8VA03000167	DO	06/08/98	06/08/98	DISTRICT TRAVEL TO WASH		54.60
06-30 P1 8VA03000171	DO	06/19/98		TRAVEL WASH TO NEWPORT NEWS		54.60
06-30 P1 8VA03000171	DO	06/21/98		TRAVEL NEWPORT NEWS TO WASH		54.60
06-30 P1 8VA03000166	JONI L IVEY	06/09/98		TRAVEL DIST TO WASH		54.60
06-30 P1 8VA03000166	DO	06/11/98	06/11/98	WASH TO DIST		54.60
06-30 P1 8VA03000166	DO	06/16/98	06/16/98	TRAVEL DIST TO WASH		54.60
06-30 P1 8VA03000172	DO	06/19/98		TRAVEL DC TO NEWPORT NEWS		54.60
06-30 P1 8VA03000172	DO	06/23/98		TRAVEL NEWPORT NEWS TO DC		54.60
06-30 P1 8VA03000169	MARGARET KEATOR	06/04/98	06/15/98	TRAVEL IN DISTRICT		54.00
06-30 P1 8VA03000170	MATT PEANORT, III	06/12/98	06/12/98	IN-DISTRICT TRAVEL		44.10
06-30 P1 8VA03000165	NKECHI GEORGE	06/09/98		TRAVEL RICH TO WASH TO RICH		60.00
06-30 P1 8VA03000165	DO	06/10/98		BUS TRIP RICH TO WASH TO RICH		29.00
06-30 P1 8VA03000168	SAMUEL SCOTT GEORGE	04/23/98	04/23/98	IN-DISTRICT TRAVEL		47.40
					TRAVEL TOTALS:	4,505.78
	RENT, COMMUNICATION, UTILITIES					
04-06 P1 8VA03000126	COX COMMUNICATIONS	04/01/98	04/30/98	CABLE SERVICE		35.11
04-20 P9 VA0302R9804	GREAT ATLANTIC COMMERCIAL, INC	04/01/98	04/30/98	NEWPORT NEWS - RENT		1,365.00
04-20 P9 VA0301R9804	JACKSON CENTER L.P ..PROPERTY	04/01/98	04/30/98	RICHMOND - RENT		1,150.00
04-30 S4 98120000055		03/01/98	03/31/98	RECORDING (TRANSFER)		118.50
04-30 S5 98120000557		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		374.24
04-30 S5 98120000989		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,078.14
04-30 S5 98120001426		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
04-30 S5 98120001871		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		42.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT C SCOTT -CON.							
04-30	S5	98120002316	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5	98120002762	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		224.26
05-07	P1	8VA03000127 COX COMMUNICATIONS	05/01/98	05/31/98	CABLE SERVICE		35.11
05-20	P9	VA0302R9805 GREAT ATLANTIC COMMERCIAL, INC	05/01/98	05/31/98	NEWPORT NEWS - RENT		1,365.00
05-20	P9	VA0301R9805 JACKSON CENTER L.P ..PROPERTY	05/01/98	05/31/98	RICHMOND - RENT		1,150.00
05-28	P1	8VA03000136 FEDERAL EXPRESS CORP	04/13/98	04/14/98	EXPRESS MAIL SERVICE		3.45
05-28	P1	8VA03000136 DO	02/27/98	03/06/98	EXPRESS MAIL SERVICE		10.52
05-31	S5	98151000559	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		374.24
05-31	S5	98151000992	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,247.21
05-31	S5	98151001429	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		675.00
05-31	S5	98151001873	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		42.00
05-31	S5	98151002318	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5	98151002764	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		333.40
06-12	P1	8VA03000142 COX COMMUNICATIONS	06/01/98	06/30/98	CABLE SERVICE		35.11
06-19	P9	VA0302R9806 GREAT ATLANTIC COMMERCIAL, INC	06/01/98	06/30/98	NEWPORT NEWS - RENT		1,365.00
06-19	P9	VA0301R9806 JACKSON CENTER L.P ..PROPERTY	06/01/98	06/30/98	RICHMOND - RENT		1,150.00
06-30	S5	98181000556	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		434.23
06-30	S5	98181000991	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,247.63
06-30	S5	98181001428	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
06-30	S5	98181001874	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		42.00
06-30	S5	98181002320	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		195.00
06-30	S5	98181002767	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		195.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,057.97
		PRINTING AND REPRODUCTION					
04-17	P2	8M4990001A DAVID L. ANDRUKITIS, INC.	03/11/98	03/11/98	SINGLE DROP MASS MAIL PRINTING		5,975.75
04-30	S3	98120000091	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		105.20
05-31	S3	98151000099	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		207.00
					PRINTING AND REPRODUCTION TOTALS:		6,287.95
		OTHER SERVICES					
05-08	P1	8VA03000128 NEW KENT * CHARLES CITY	01/07/98		AD FOR TOWN HALL MEETING		135.00
05-08	P1	8VA03000129 THE RAPPAHANNOCK TIMES	01/31/98		AD FOR TOWN HALL MEETING		120.00
05-31	SV	8A901001241	04/24/98		FRAMING (TRANSFER)		62.00
06-30	SV	8A901001329	04/24/98		FRAMING (TRANSFER)		143.00
					OTHER SERVICES TOTALS:		460.00
		SUPPLIES AND MATERIALS					
04-30	S1	98120000489	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		60.73
05-28	P1	8VA03000137 AQUA COOL	03/03/98	03/31/98	BOTTLED WATER SERVICES		24.50
05-28	P1	8VA03000137 DO	03/11/98	03/31/98	BOTTLED WATER SERVICES		8.36
05-28	P1	8VA03000138 AQUA COOL-VIRGINIA BEACH	03/04/98	03/31/98	BOTTLED WATER SERVICES		27.05
05-28	P1	8VA03000135 THE DAILY PRESS	01/24/98	12/31/98	SUBSCRIPTION		144.10
05-31	S1	98151000489	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		165.73

06-19 P1 8VA03000144	AQUA COOL	04/30/98		BOTTLE WATER SERVICES		8.36
06-19 P1 8VA03000144	DO	04/01/98	04/30/98	BOTTLE WATER SERVICES		18.25
06-19 P1 8VA03000145	AQUA COOL-VIRGINIA BEACH	04/06/98	04/30/98	BOTTLE WATER SERVICES		11.00
06-19 P1 8VA03000143	CONGRESSIONAL QUARTERLY, INC	07/29/98	07/29/99	SUBSCRIPTION		1,549.00
06-30 S1 98181000490		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		606.40
					SUPPLIES AND MATERIALS TOTALS:	2,623.48
EQUIPMENT						
04-01 P2 8VA03000013	SOFTWARE SPECTRUM	03/09/98	03/12/98	COREL DRAW 8 UPGR. WIN 95		233.00
04-30 S2 98120000333		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,217.53
05-31 S2 98151000325		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,217.53
06-30 S2 98181000311		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,217.53
					EQUIPMENT TOTALS:	9,885.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,439.04
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P2 8M4990001B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		32,982.22
04-30 P1 8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL		403.83
05-29 P4 8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL		704.11
06-26 P4 8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL		815.93
					FRANKED MAIL TOTALS:	34,906.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,906.09

					OFFICE TOTALS:	228,345.13
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1997 HON. ROBERT C SCOTT

OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-05 P2 8VA03000005	COMP USA	01/19/98	01/19/98	8 MB MEMORY		43.50
06-08 P2 8VA03000008	DO	01/29/98	01/29/98	10 16MB MEMORY		350.00
06-08 P2 8VA03000009	DO	01/29/98	01/29/98	24 16MB MEMORY		840.00
06-08 P2 8VA03000010	DO	01/29/98	01/29/98	20 16MB MEMORY		700.00
					EQUIPMENT TOTALS:	1,933.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,933.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14 P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		648.80
					FRANKED MAIL TOTALS:	648.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	648.80

					OFFICE TOTALS:	2,582.30
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. F JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	248,084.55	124,031.90
				TRAVEL	5,246.93	2,224.11
				RENT, COMMUNICATION, UTILITIES	11,961.70	7,114.47
				PRINTING AND REPRODUCTION	246.00	246.00
				OTHER SERVICES	310.00	0.00
				SUPPLIES AND MATERIALS	13,289.84	10,618.42
				EQUIPMENT	9,214.86	4,656.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,353.88	148,891.56
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	52,719.37	38,877.53
				OFFICIAL MAIL ALLOWANCE TOTALS:	52,719.37	38,877.53
				OFFICE TOTALS:	341,073.25	187,769.09
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEXON,KEVIN	04/01/98 06/30/98	STAFF ASSISTANT		5,750.01
		CARTY,GINA M	04/01/98 06/30/98	PRESS SECRETARY		6,750.00
		DO	03/01/98 03/31/98	PRESS SECRETARY (OVERTIME)		58.42
		COLLINS,CRAIG L	04/01/98 04/24/98	CASEWORKER		2,066.67
		CONNOR,CHRISTOPHER B	04/01/98 06/30/98	STAFF ASSISTANT		5,250.00
		DO	04/01/98 04/30/98	STAFF ASSISTANT (OVERTIME)		280.16
		DAVIS,ARLENE IRVINE	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		16,749.99
		DEAN,BRIAN	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		21,249.99
		GEROUX,SUZANNE	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,250.00
		KOENIG,MARK D	04/01/98 06/30/98	STAFF ASSISTANT		4,749.99
		LUNDIE,TIMOTHY S	04/28/98 06/30/98	STAFF ASSISTANT		3,195.84
		MOHR,CHRISTOPHER H	06/14/98 06/30/98	TEMPORARY EMPLOYEE		604.45
		PINKOS,STEPHEN	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		12,000.00
		PODLISKA,RICHARD W	04/01/98 06/30/98	SYSTEMS MANAGER		6,249.99
		RISCH,JAY M	05/26/98 06/30/98	PAID INTERN		1,555.55
		SCHMAHL,MICHAEL M	03/01/98 03/31/98	STAFF ASSISTANT		-162.50
		SCHREIBEL,THOMAS	04/01/98 06/30/98	HOME SECRETARY		15,750.00
		SPELLA,ANNE MARIE	04/25/98 06/30/98	CASEWORKER		6,433.33
		STARK,KRISTA K	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		7,250.01
				PERSONNEL COMPENSATION TOTALS:		124,031.90

TRAVEL

04-08	P1	8WI09000074	HON. F. JAMES SENSENBRENNER JR	03/27/98		ONE-WAY AIRFARE WASH/MIL	104.00
04-08	P1	8WI09000074	DO	03/28/98		ONE-WAY AIRFARE MIL/WASH	96.00
04-22	P1	8WI09000078	DO	04/09/98		ONE WAY AIRFARE WASH/MI	104.00
04-22	P1	8WI09000078	DO	04/10/98		ONE WAY AIRFARE MI/WASH	104.00
04-27	P1	8WI09000079	DO	04/13/98		ONE-WAY AIRFARE WASH/MIL	100.00
04-27	P1	8WI09000079	DO	04/17/98		ONE-WAY AIRFARE MIL/WASH	104.00
06-04	P1	8WI09000087	CHRISTOPHER CONNOR	02/12/98	04/17/98	MILEAGE	739.79
06-04	P1	8WI09000087	DO	04/26/98		MILEAGE	176.32
06-04	P1	8WI09000086	HON. F. JAMES SENSENBRENNER JR	04/24/98		ONE WAY AIR FARE WASH/MIL	100.00
06-04	P1	8WI09000086	DO	04/27/98		ONW WAY AIR FARE MIL/WASH	100.00
06-04	P1	8WI09000086	DO	05/14/98		ONE-WAY AIR FARE WASH/MIL	100.00
06-12	P1	8WI09000088	DO	05/31/98		ONE WAY AIRFARE WASH/MIL	100.00
06-12	P1	8WI09000088	DO	06/03/98		ONE WAY AIRFARE MIL/WASH	100.00
06-22	P1	8WI09000089	DO	06/05/98		AIR FARE WASHINGTON/MILWAUKEE	100.00
06-22	P1	8WI09000089	DO	06/09/98		AIR FARE MILWAUKEE/WASHINGTON	96.00
						TRAVEL TOTALS:	2,224.11

RENT, COMMUNICATION, UTILITIES

04-20	P9	WI0901R9804	SIEPMANN REALTY	04/01/98	04/30/98	BROOKFIELD - RENT	1,054.62
04-30	S5	98120000558		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.19
04-30	S5	98120000990		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	204.07
04-30	S5	98120001427		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	225.00
04-30	S5	98120001872		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	98120002317		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	98120002763		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	144.93
05-15	P1	8WI09000080	POSTMASTER, WASHINGTON, D.C.	01/13/98	02/27/98	ADDRESS CORRECTION/POSTAGE DUE	1,568.64
05-15	P1	8WI09000081	DO	03/13/98	03/23/98	ADDRESS CORRECTION/POSTAGE DUE	0.96
05-20	P9	WI0901R9805	SIEPMANN REALTY	05/01/98	05/31/98	BROOKFIELD - RENT	1,054.62
05-31	S5	98151000560		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	30.19
05-31	S5	98151000993		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	213.83
05-31	S5	98151001430		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	225.00
05-31	S5	98151001874		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	98151002319		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	135.00
05-31	S5	98151002765		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	133.14
06-19	P9	WI0901R9806	SIEPMANN REALTY	06/01/98	06/30/98	BROOKFIELD - RENT	1,054.62
06-30	S5	98181000557		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.19
06-30	S5	98181000992		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	125.20
06-30	S5	98181001429		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	225.00
06-30	S5	98181001875		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	160.00
06-30	S5	98181002321		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	98181002768		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	164.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,114.47

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. F JAMES SENSENBRENNER JR -CON.							
PRINTING AND REPRODUCTION							
06-04	P1	8WI09000084 U S GOVERNMENT PRINTING OFFICE	05/08/98		PRINTING		246.00
					PRINTING AND REPRODUCTION TOTALS:		246.00
SUPPLIES AND MATERIALS							
04-03	P1	8WI09000072 AQUA COOL	02/02/98	02/28/98	WATER		59.00
04-03	P1	8WI09000071 OFFICE DEPOT	02/27/98		SUPPLIES FOR DISTRICT OFFICE		165.56
04-10	P1	8WI09000075 HARTFORD TIMES PRESS	04/01/98	04/01/99	SUBSCRIPTION		25.00
04-13	P1	8WI09000076 JOURNAL/SENTINEL INC.	04/23/98	04/21/99	SUBSCRIPTION		175.20
04-13	P1	8WI09000077 OFFICE DEPOT	03/18/98		SUPPLIES FOR DISTRICT OFFICE		28.99
04-30	S1	98120000518	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		17,604.04
05-31	S1	98151000518	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		-2,341.38
06-04	P1	8WI09000085 AQUA COOL	04/01/98	04/30/98	WATER		49.10
06-04	P1	8WI09000083 OZAUKEE PRESS	06/01/98	06/01/99	SUBSCRIPTION		30.00
06-30	S1	98181000519	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		-5,177.09
					SUPPLIES AND MATERIALS TOTALS:		10,618.42
EQUIPMENT							
04-30	S2	98120000594	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		1,658.88
05-31	S2	98151000570	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		1,498.89
06-30	S2	98181000550	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		1,498.89
					EQUIPMENT TOTALS:		4,656.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		148,891.56
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039811 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		1,205.72
05-28	P5	8M5006501C DO	04/01/98	04/30/98	FRANKED MAIL		36,288.19
05-29	P4	8USPS049817 DO	04/01/98	04/30/98	FRANKED MAIL		679.99
06-26	P4	8USPS059816 DO	05/01/98	05/31/98	FRANKED MAIL		703.63
					FRANKED MAIL TOTALS:		38,877.53
					OFFICIAL MAIL ALLOWANCE TOTALS:		38,877.53
					OFFICE TOTALS:		187,769.09
1997 HON. F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-03	P1	8WI09000070 U S GOVERNMENT PRINTING OFFICE	12/01/97		PRINTING		256.00
					PRINTING AND REPRODUCTION TOTALS:		256.00

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        SUPPLIES AND MATERIALS
04-30 S1 98120000545  ..................................... 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)  ..........................          -467.37
05-31 S1 98151000533  ..................................... 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)  ..........................           -13.81
                                                                                                   SUPPLIES AND MATERIALS TOTALS:          -481.18
                                                                                             OFFICIAL EXPENSES OF MEMBERS TOTALS:          -225.18

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
06-14 P4 8USPS97AD11 DISBURSING OFC-US POSTAL SVC ........ 01/03/97 01/02/98 FRANKED MAIL  ......................................            88.68
                                                                                                          FRANKED MAIL TOTALS:            88.68
                                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:         88.68
                                                                                                                                  ---------------
                                                                                                                OFFICE TOTALS:          -136.50
                                                                                                                                  ===============

   1996 HON. F JAMES SENSENBRENNER JR
       OFFICIAL EXPENSES OF MEMBERS
         EQUIPMENT
06-08 P2 7WI09000013 ZAMOISKI CO. ........................ 10/03/97 10/03/97 ZENITH 20" TV  ....................................           218.00
06-08 P2 7WI09000013     DO ............................... 10/03/97 10/03/97 ZENITH 4-HEAD VCR  ..................................           171.00
06-08 P2 7WI09000013     DO ............................... 10/03/97 10/03/97 SHIPPING  ...........................................            36.00
                                                                                                             EQUIPMENT TOTALS:           425.00
                                                                                             OFFICIAL EXPENSES OF MEMBERS TOTALS:          425.00
                                                                                                                                  ---------------
                                                                                                                OFFICE TOTALS:          425.00
                                                                                                                                  ===============

   1998 HON. JOSE E SERRANO
       OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION .......................        293,435.53        142,733.33
                                                                TRAVEL .......................................         11,242.61          4,861.90
                                                                RENT, COMMUNICATION, UTILITIES ...............         38,698.08         21,100.13
                                                                PRINTING AND REPRODUCTION ....................         20,762.83         20,637.28
                                                                OTHER SERVICES ...............................          6,547.85          3,718.35
                                                                SUPPLIES AND MATERIALS .......................          7,448.86          4,137.53
                                                                EQUIPMENT ....................................         20,370.73         10,970.12
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:        398,506.49        208,158.64

       OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL .................................          2,826.93          2,684.61
                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:            2,826.93          2,684.61
                                                                                                               ---------------   ---------------
                                                                                                   OFFICE TOTALS:    401,333.42        210,843.25
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOSE E SERRANO -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERG,NADINE A	04/01/98	06/30/98	STAFF ASSISTANT/COMPUTER MANAGER		9,000.00
		CARBO,STEVEN	04/01/98	04/27/98	SPECIAL COUNSEL		3,750.00
		CUNARRO,IVONNE C	04/01/98	06/30/98	DEPUTY PRESS SECRETARY		11,075.01
		DAVILA,KITTY	04/01/98	06/30/98	STAFF ASSISTANT		8,750.01
		DOMINGUEZ DE MARTY,IDALIA T	04/01/98	06/30/98	EXECUTIVE ASSISTANT		18,650.01
		HAND,LUCY MCLELLAND	04/01/98	06/30/98	LEGISLATIVE DIRECTOR/AA		300.00
		HAYES,JAMES FOREST	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,000.01
		KALICHARAN,SUSAN	04/01/98	06/30/98	DEPUTY COUNSEL FOR SP EVENTS		8,750.01
		LLANOS,ISABEL	04/01/98	06/30/98	PART-TIME EMPLOYEE		2,874.99
		MCCOMBS,XAVIER E	04/01/98	06/30/98	SCHEDULER/STAFF ASSISTANT		6,174.99
		PEREZ,LUIS	06/09/98	06/30/98	COMMUNITY LIAISON		1,833.33
		RIVERA,AWILDA	04/01/98	06/30/98	STAFF ASSISTANT		7,974.99
		SIMMONS-OLIVER,CHERYL	04/01/98	06/30/98	DISTRICT DIRECTOR		14,475.00
		THIOUF,DIARAF M	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		6,174.99
		TORRES,LUIS A	06/22/98	06/30/98	SPECIAL COUNSEL FOR ENVIORMENTAL JUSTICE		1,250.00
		TOSCANO,ELLYN M	04/01/98	06/30/98	CHIEF OF STAFF/COUNSEL		20,049.99
		VAZQUEZ,LUZ M	04/01/98	06/30/98	RECEPTIONIST/CLERK		5,150.01
		WAGNER,CLARA E	04/01/98	06/30/98	SCHEDULER/EXECUTIVE SECRETARY		8,499.99
						PERSONNEL COMPENSATION TOTALS:	142,733.33
TRAVEL							
04-01 P1	8NY16000145	ELLYN M. TOSCANO	03/12/98	03/27/98	FOUR TAXIS TO/FM AIRPORTS		65.00
04-01 P1	8NY16000145	DO	03/27/98		AIRFARE R/T NYC TO WASH, DC		114.00
04-01 P1	8NY16000147	M. A. S. PARKING CORP	04/01/98	04/30/98	MONTHLY PARKING-OFFICIAL CAR		181.40
04-13 P1	8NY16000157	CHERYL SIMMONS-OLIVER	01/29/98	03/25/98	IN DISTRICT CABFARE		119.00
04-13 P1	8NY16000149	IVONNE C. CUNARRO	04/06/98	04/06/98	ROUND TRIP A/F D.C. TO NYC		114.00
04-13 P1	8NY16000149	DO	04/06/98	04/06/98	FOUR TAXIS TO/FM AIRPORTS		72.25
04-13 P1	8NY16000156	KITTY DAVILA	03/27/98		IN DISTRICT CABFARE		5.00
04-13 P1	8NY16000150	M. A. S. PARKING CORP	04/01/98	04/30/98	MONTHLY PARKING-OFFICIAL CAR		181.40
04-20 P9	NY1602L9804	GMAC	04/01/98	04/30/98	LEASED AUTO		399.97
04-22 P1	8NY16000160	HON. JOSE SERRANO	04/03/98	04/08/98	TRAIN FARE WASH, DC TO NYC		150.00
05-04 P1	8NY16000162	DO	04/23/98	04/26/98	ROUND TRIP D.C. TO NYC		142.00
05-06 P1	8NY16000163	DO	04/23/98	04/26/98	2 TAXIS FROM TRAIN STATION IN NYC TO BRONX AND BACK		44.00
05-06 P1	8NY16000164	M. A. S. PARKING CORP	05/01/98		MONTHLY PARKING -OFFICIAL CAR		181.40
05-08 P1	8NY16000174	ELLYN M. TOSCANO	04/01/98		R/T AIR AND TRAIN NYC TO DC		132.00
05-08 P1	8NY16000174	DO	04/28/98		ONE WAY A/F NYC TO DC		57.00
05-08 P1	8NY16000174	DO	04/01/98		TAXIS & TOLL TRVLG FROM NYC-DC		44.50
05-08 P1	8NY16000173	HON. JOSE SERRANO	04/30/98	05/02/98	R/T TRAIN FARE DC TO NYC		150.00
05-08 P1	8NY16000173	DO	05/02/98		GASOLINE FOR OFFICIAL CAR IN THE BRONX, NY		17.91
05-08 P1	8NY16000172	IDALIA T DOMINGUEZ DE MARTY	04/23/98		2 TAXIS RAYBURN TO PRFA		25.50

05-18	P1	8NY16000180	ELLYN M. TOSCANO	04/28/98		ONE WAY AIRFARE DC TO NYC	202.00
05-18	P1	8NY16000180	DO	04/28/98		TAXIS TO/FROM AIRPORTS	79.20
05-18	P1	8NY16000180	DO	05/11/98	05/12/98	AIRFARE R/T NYC TO DC	114.00
05-18	P1	8NY16000180	DO	05/11/98		2 TAXIS	34.00
05-18	P1	8NY16000181	HON. JOSE SERRANO	05/07/98	05/09/98	R/T DC TO NYC	113.00
05-18	P1	8NY16000176	NADINE A BERG	05/13/98		TAXI FARE FROM MTG AT PENTAGON	10.00
05-20	P9	NY1602L9805	GMAC	05/01/98	05/31/98	LEASED AUTO	399.97
05-20	P1	8NY16000185	JAMES FOREST HAYES	05/01/98	05/02/98	R/T AIRFARE D.C. TO NYC	114.00
05-20	P1	8NY16000185	DO	05/01/98	05/01/98	TAXIS TO/FROM NYC	61.45
05-20	P1	8NY16000185	DO	05/01/98	05/01/98	MEALS TO/FROM NYC	44.85
05-21	P1	8NY16000186	HON. JOSE SERRANO	05/16/98	05/18/98	ROUND TRAIN FARE DC TO NYC	150.00
06-03	P1	8NY16000192	SUSAN KALICHARAN	04/13/98	04/16/98	CABFARES IN DISTRICT TRAVEL	45.00
06-03	P1	8NY16000192	DO	02/02/98	02/25/98	IN DISTRICT CABFARE	90.00
06-03	P1	8NY16000192	DO	03/03/98	03/19/98	CABFARE IN DISTRICT TRAVEL	47.00
06-11	P1	8NY16000193	HON. JOSE SERRANO	05/26/98	05/31/98	R/T TRAIN FARE WASH.,DC TO NYC	150.00
06-11	P1	8NY16000195	M. A. S. PARKING CORP	06/01/98	06/30/98	MONTHLY PARKING OFFL CAR	181.40
06-16	P1	8NY16000201	HON. JOSE SERRANO	05/29/98		GASOLINE FOR OFFL CAR IN DIST	19.58
06-16	P1	8NY16000202	SUSAN KALICHARAN	05/21/98	05/29/98	IN DIST CABFARE/SUBWAY FARE	20.00
06-19	P9	NY1602L9806	GMAC	06/01/98	06/30/98	LEASED AUTO	399.97
06-22	P1	8NY16000208	HON. JOSE SERRANO	06/11/98	06/15/98	R/T TRAINFARE DC TO NYC	150.00
06-23	P1	8NY16000209	LUIS PEREZ	06/14/98		GASOLINE	16.15
06-24	P1	8NY16000212	CHERYL SIMMONS-OLIVER	04/01/98	05/29/98	CABFARE	224.00
						TRAVEL TOTALS:	4,861.90
		RENT, COMMUNICATION, UTILITIES					
04-13	P1	8NY16000155	BELL ATLANTIC NYNEX MOBILE	02/19/98	03/20/98	CELLULAR TELEPHONE SERVICES	100.79
04-13	P1	8NY16000152	CABLEVISION	02/15/98	03/15/98	CABLE SERVICES AT DIST OFF	28.38
04-13	P1	8NY16000148	CON EDISON	03/02/98	03/31/98	UTILITY SERVICE	277.33
04-13	P1	8NY16000153	FEDERAL EXPRESS CORP	03/23/98	03/27/98	OVERNIGHT SERVICES	32.49
04-13	P1	8NY16000153	DO	03/11/98	03/16/98	OVERNIGHT SERVICES	11.24
04-20	P9	NY1601R9804	CONCOURSE PLAZA REDEVELOPMENT	04/01/98	04/30/98	BRONX - RENT	3,862.50
04-30	SV	8A901001109		02/12/98	02/24/98	HIR GRAPHICS (TRANSFER)	245.00
04-30	S5	98120000559		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	173.95
04-30	S5	98120000991		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	388.39
04-30	S5	98120001428		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	676.26
04-30	S5	98120001873		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	51.99
04-30	S5	98120002318		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	210.00
04-30	S5	98120002764		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,198.11
05-06	P1	8NY16000168	CABLEVISION	04/16/98	05/15/98	CABLE SERVICES AT DIST OFF	33.38
05-06	P1	8NY16000167	FEDERAL EXPRESS CORP	04/17/98		OVERNIGHT SERVICES	3.92
05-08	P1	8NY16000170	BELL ATLANTIC NYNEX MOBILE	03/23/98	04/11/98	CELLULAR TELEPHONE SERVICES	55.25
05-12	P1	8NY16000175	CON EDISON	03/31/98	04/29/98	UTILITY SERVICE	310.88
05-18	P1	8NY16000178	FEDERAL EXPRESS CORP	04/21/98	04/24/98	OVERNIGHT SERVICES	8.34
05-18	P1	8NY16000178	DO	05/08/98		OVERNIGHT SERVICES	7.19
05-20	P9	NY1601R9805	CONCOURSE PLAZA REDEVELOPMENT	05/01/98	05/31/98	BRONX - RENT	3,862.50
05-21	P1	8NY16000188	FEDERAL EXPRESS CORP	05/05/98	05/07/98	OVERNIGHT SERVICES	28.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOSE E SERRANO -CON.							
05-31	S5	98151000561	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		173.95
05-31	S5	98151000994	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		323.73
05-31	S5	98151001431	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		657.30
05-31	S5	98151001875	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		81.99
05-31	S5	98151002320	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5	98151002766	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		1,177.42
06-03	P1	8NY16000190	CABLEVISION	04/15/98	05/15/98	CABLE SERVICES AT DIST OFF	29.38
06-03	P1	8NY16000191	FEDERAL EXPRESS CORP	05/13/98	05/15/98	OVERNIGHT SERVICES	17.82
06-11	P1	8NY16000194	BELL ATLANTIC NYNEX MOBILE	04/24/98	05/19/98	CELLULAR TELEPHONE SERVICES	64.64
06-12	P1	8NY16000199	CON EDISON	04/29/98	05/29/98	UTILITY SERVICE	345.67
06-16	P1	8NY16000203	FEDERAL EXPRESS CORP	05/19/98	05/21/98	OVERNIGHT SERVICES	22.54
06-16	P1	8NY16000203	DO	05/26/98	05/28/98	OVERNIGHT SERVICES	7.84
06-19	P9	NY1601R9806	CONCOURSE PLAZA REDEVELOPMENT	06/01/98	06/30/98	BRONX - RENT	3,862.50
06-26	P1	8NY16000213	FEDERAL EXPRESS CORP	06/04/98		OVERNIGHT SERVICES	5.67
06-30	SV	8A901001327		04/22/98		HIR GRAPHICS (TRANSFER)	80.00
06-30	S4	98181000047		05/01/98	05/31/98	RECORDING (TRANSFER)	115.85
06-30	S5	98181000558		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	173.95
06-30	S5	98181000993		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	229.77
06-30	S5	98181001430		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	662.38
06-30	S5	98181001876		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	81.99
06-30	S5	98181002322		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30	S5	98181002769		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	999.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,100.13
		PRINTING AND REPRODUCTION					
04-20	P2	8NY16000020	ACCURATE WORD INC.	03/26/98	04/08/98	500 GOLD SEAL CARDS	32.70
04-30	S3	98120000236		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	56.00
05-11	P2	8NY16000021	ACCURATE WORD INC.	04/13/98	04/30/98	500 GOLD SEAL CARDS	32.70
05-31	S3	98151000276		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	212.75
06-04	P2	8NY16000022	ACCURATE WORD INC.	05/11/98	05/28/98	250 GOLD SEAL CARDS	23.00
06-30	S3	98181000284		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	169.88
06-30	P2	8NY16000023	ACCURATE WORD INC.	05/20/98	06/17/98	250 GOLD SEAL CARDS	23.00
06-30	P2	8NY16000023	DO	05/20/98	06/17/98	250 GOLD SEAL CARDS	32.70
06-30	P5	8M5077102A	DAVID L. ANDRUKITIS, INC.	05/20/98	05/20/98	SINGLE DROP MASS MAIL PRINTING	9,786.20
06-30	P5	8M5077103A	DO	06/08/98	06/08/98	SINGLE DROP MASS MAIL PRINTING	10,268.35
						PRINTING AND REPRODUCTION TOTALS:	20,637.28
		OTHER SERVICES					
04-13	P1	8NY16000151	WILLIAM J. WATSON	04/01/98	04/30/98	CLEANING SERVICE AT DIST OFF	600.00
05-06	P1	8NY16000165	A#1 CERTIFIED EXTERMINATING	04/17/98		EXTERMINATING SERVICES AT DIST	92.80
05-06	P1	8NY16000166	MANHATTAN FIRE & SAFETY CORP.	04/13/98		FIRE INSP, CLEANING & TAGGING	88.75
05-18	P1	8NY16000179	ALLSTATE INSURANCE COMPANY	05/22/98	11/22/98	AUTO INS FOR CAR IN BRONX	1,351.80
05-18	P1	8NY16000177	WILLIAM J. WATSON	05/01/98	05/31/98	CLEANING SERVICE AT DIST OFF	600.00

05-31 SV	8A901001241		04/07/98		FRAMING (TRANSFER)	100.00
05-31 SV	8A901001241		04/07/98		FRAMING (TRANSFER)	100.00
06-03 P1	8NY16000189	A #1 CERTIFIED EXTERMINATION	05/01/98	05/30/98	EXTERMINATING SERVICES AT DIST	92.50
06-11 P1	8NY16000196	WILLIAM J. WATSON	06/01/98	06/30/98	CLEANING SERVICE AT DIST OFF	600.00
06-19 P1	8NY16000207	A#1 CERTIFIED EXTERMINATING	06/01/98		EXTERMINATING SERVICES	92.50
					OTHER SERVICES TOTALS:	3,718.35
	SUPPLIES AND MATERIALS					
04-01 P1	8NY16000146	THE SAN JUAN STAR	04/08/98	04/07/99	SUBSCRIPTION, DC	741.00
04-13 P1	8NY16000157	CHERYL SIMMONS-OLIVER	03/01/98	04/04/98	NEWSPAPER FOR DIST OFF	98.00
04-13 P1	8NY16000154	GREAT BEAR SPRING WATER	03/03/98	03/26/98	WATER SUPPLIES	45.80
04-22 P1	8NY16000159	AQUA COOL	03/03/98	03/31/98	BOTTLED WATER	37.40
04-22 P1	8NY16000158	CITYBOOKS	04/08/98		DIRECTORIES	34.00
04-30 S1	98120000357		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	639.09
05-08 P1	8NY16000174	ELLYN M. TOSCANO	04/07/98		SUPPLIES FOR DISTRICT OFFICE	116.88
05-08 P1	8NY16000169	GENERAL SERV. ADMINISTRATION	04/03/98		SUPPLIES AT DISTRICT OFFICES	163.52
05-08 P1	8NY16000171	GREAT BEAR SPRING WATER	03/31/98	04/26/98	WATER SUPPLIES & RENT AT DIST	45.80
05-18 P1	8NY16000184	CHERYL SIMMONS-OLIVER	04/05/98	05/02/98	NEWSPAPERS FOR DISTRICT OFFICE	78.40
05-18 P1	8NY16000183	THE NEW YORK TIMES	05/04/98	08/02/98	SUBS TO 2 NY TIMES (M-F)	52.00
05-18 P1	8NY16000182	THE WASHINGTON POST	06/03/98	06/02/99	SUBSCRIPTION FOR DC	124.80
05-18 P1	8NY16000177	WILLIAM J. WATSON	02/09/98	05/04/98	CLEANING SUPPLIES FOR D.O.	24.79
05-21 P1	8NY16000187	AQUA COOL	04/15/98	04/30/98	BOTTLED WATER-D.C.	43.75
05-31 S1	98151000356		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	382.64
06-11 P1	8NY16000198	ATLANTIC COMMUNICATIONS	05/27/98	05/31/99	ONE YEAR SUBSCRIPTION	189.00
06-11 P1	8NY16000197	GREAT BEAR SPRING WATER	05/26/98		WATER SUPPLIES & RENT AT DIST	37.85
06-16 P1	8NY16000204	THE WASHINGTON POST	06/03/98	06/02/99	SUBSCRIPTION	124.80
06-19 P1	8NY16000206	WILLIAM J. WATSON	05/05/98	05/30/98	CLEANING SUPPLIES	78.38
06-19 P1	8NY16000205	XEROX CORPORATION	05/05/98		XEROX SUPPLIES	433.18
06-19 P1	8NY16000205	DO	05/05/98		XEROX SUPPLIES	83.83
06-23 P2	8NY16000024	CAPITOL MARKING PRD.	06/01/98	06/15/98	RUBBER STAMP-FORMAT HR02	5.50
06-23 P2	8NY16000024	DO	06/01/98	06/15/98	RUBBER STAMP	12.00
06-23 P2	8NY16000024	DO	06/01/98	06/15/98	HANDLING	0.50
06-24 P1	8NY16000210	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER	37.40
06-24 P1	8NY16000211	CHERYL SIMMONS-OLIVER	05/03/98	06/06/98	NEWSPAPER REIMBURSEMENT	98.00
06-30 S1	98181000358		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	409.22
					SUPPLIES AND MATERIALS TOTALS:	4,137.53
	EQUIPMENT					
04-30 S2	98120000702		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,365.04
05-31 S2	98151000659		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,240.04
06-30 S2	98181000673		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,365.04
					EQUIPMENT TOTALS:	10,970.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,158.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOSE E SERRANO -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039811 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		258.39
05-29	P4	8USPS049817 DO	04/01/98	04/30/98	FRANKED MAIL		1,169.58
06-26	P4	8USPS059816 DO	05/01/98	05/31/98	FRANKED MAIL		1,256.64
					FRANKED MAIL TOTALS:		2,684.61
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,684.61
					OFFICE TOTALS:		210,843.25
1997 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	P1	8NY16000161 HON. JOSE SERRANO	05/01/97	05/01/97	R/T TRAIN FARE WASH, DC TO NYC		150.00
06-12	P1	8NY16000200 DO	03/20/97		ONE WAY TRAIN FARE DC TO NYC		60.00
					TRAVEL TOTALS:		210.00
PRINTING AND REPRODUCTION							
04-27	P1	8NY16RC1135 US GOVERNMENT PRINTING OFFICE	12/01/97		TO REPLACE LOST CHECK		525.00
05-22	CR	80PAC070001 GOVERNMENT PRINTING OFFICE			UNAVAILABLE CHECK CANCELLATION		-525.00
					PRINTING AND REPRODUCTION TOTALS:		0.00
EQUIPMENT							
04-20	P2	8NY16000010 INTELLIGENT SOLUTIONS	01/06/98	01/06/98	COMPUTER		1,784.00
04-20	P2	8NY16000010 DO	01/06/98	01/06/98	15' MONITOR		292.00
04-20	P2	8NY16000010 DO	01/06/98	01/06/98	SCANNER		746.00
04-20	P2	8NY16000010 DO	01/06/98	01/06/98	DOCUMENT FEEDER		457.00
04-20	P2	8NY16000010 DO	01/06/98	01/06/98	INSTALLATION		465.00
04-21	P2	8NY16000013 AEPCO	01/06/98	01/06/98	COMPACT VIDEO CONFERENCE UNIT		7,828.00
04-21	P2	8NY16000013 DO	01/06/98	01/06/98	INSTALLATION AND TRAINING		150.00
05-20	P2	8NY16000011 INTELLIGENT SOLUTIONS	01/06/98	01/06/98	(3) COMPUTERS		5,352.00
05-20	P2	8NY16000011 DO	01/06/98	01/06/98	NOTEBOOK COMPUTER		3,379.00
05-20	P2	8NY16000011 DO	01/06/98	01/06/98	HP DESKJT PRINTER		2,030.00
05-20	P2	8NY16000011 DO	01/06/98	01/06/98	(3) MONITOR		876.00
05-20	P2	8NY16000011 DO	01/06/98	01/06/98	SCANNER		746.00
05-20	P2	8NY16000011 DO	01/06/98	01/06/98	1600CM PRINTER		288.00
05-20	P2	8NY16000011 DO	01/06/98	01/06/98	DOC FEED		457.00
05-20	P2	8NY16000011 DO	01/06/98	01/06/98	CD ROM		366.00
05-20	P2	8NY16000011 DO	01/06/98	01/06/98	INSTALLATION		982.00
06-30	P2	8NY16000012 AEPCO	01/06/98	01/06/98	DESKTOP VIDEO CONFERENCE KIT		3,341.00
06-30	P2	8NY16000012 DO	01/06/98	01/06/98	INSTALLATION AND TRAINING		545.00
06-30	P2	8NY16000012 DO	01/06/98	01/06/98	INSTALLATION AND TRAINING		40.00

EQUIPMENT TOTALS:	30,124.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,334.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD11 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	516.35
06-30 SV 8A901001367 DO	01/03/97	01/02/98	FRANKED MAIL	29,686.91
FRANKED MAIL TOTALS:				30,203.26
OFFICIAL MAIL ALLOWANCE TOTALS:				30,203.26
OFFICE TOTALS:				60,537.26

1998 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	310,102.77	153,363.87
TRAVEL	11,976.13	7,417.86
RENT, COMMUNICATION, UTILITIES	27,657.40	14,711.90
PRINTING AND REPRODUCTION	30,619.91	30,071.56
OTHER SERVICES	86.20	86.20
SUPPLIES AND MATERIALS	9,596.47	7,169.39
EQUIPMENT	18,089.96	9,587.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,128.84	222,408.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,365.38	43,431.04
OFFICIAL MAIL ALLOWANCE TOTALS:	44,365.38	43,431.04
OFFICE TOTALS:	452,494.22	265,839.17

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARRUDA-LAMBO,PAMELA	04/01/98	06/30/98	PRESS SECRETARY	10,500.00
BAUER,CHARLES .W.	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF	9,500.01
BROOKS,PAIGE L	04/01/98	06/30/98	PROJECTS MANAGER	8,000.01
BUCHEK,LAURA D	04/01/98	05/26/98	OFFICE MANAGER/SCHEDULER	3,888.88
COTTON,WILLIAM D	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,000.01
FERGUSON,SHELLY ANNE	05/01/98	06/30/98	OFFICE MANAGER/SCHEDULER	4,166.66
DO	04/01/98	04/30/98	STAFF ASSISTANT	1,666.67
DO	04/01/98	04/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
FISCHER,SUSAN	04/01/98	06/30/98	DISTRICT FIELD COORDINATOR	7,749.99
FOSTER,JASON	04/01/98	06/30/98	SHARED EMPLOYEE	6,000.00
GERNGROSS,CECILIA A	04/01/98	05/08/98	PAID INTERN	633.33
HARRISON,ORRIN L	04/01/98	06/30/98	DEPUTY LEGISLATIVE DIRECTOR	9,000.00
HAWN,CHARLES A	04/01/98	06/30/98	REGIONAL DISTRICT DIRECTOR.	7,500.00
HELTON,FLORENCE J	04/01/98	06/30/98	DISTRICT FIELD COORDINATOR	7,749.99
HOMAN,CHRISTOPHER A	04/01/98	06/30/98	DISTRICT DIRECTOR	13,500.00
DO	06/01/98	06/30/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
LANGDON,CARRIE J	05/18/98	06/30/98	STAFF ASSISTANT	2,508.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETE SESSIONS -CON.							
		SHEA,ROBERT J	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		15,999.99
		STYLES,SCOTT B	04/01/98	06/30/98	CHIEF OF STAFF		18,750.00
		TUCKER,ELIZABETH K	04/01/98	06/30/98	DISTRICT FIELD COORDINATOR		7,749.99
		WEBER,LUCY A	04/01/98	06/30/98	SR LEGISLATIVE ASSISTANT		8,000.01
					PERSONNEL COMPENSATION TOTALS:		153,363.87
	TRAVEL						
04-14	P1 8TX05000233	CECILIA A GERNGROSS	04/02/98	04/06/98	TRAVEL DCA-COLL ST-DCA		602.00
04-14	P1 8TX05000227	HON. PETE SESSIONS	03/15/98		MILEAGE DISTRICT TRAVEL		15.25
04-14	P1 8TX05000227	DO	03/16/98		MILEAGE FOR DISTRICT TRAVEL		9.00
04-14	P1 8TX05000227	DO	03/20/98		MILEAGE IN DISTRICT		9.00
04-14	P1 8TX05000227	DO	03/23/98		MILEAGE IN DISTRICT		9.00
04-14	P1 8TX05000229	DO	04/02/98		TRAVEL DCA-DFW		189.00
04-14	P1 8TX05000229	DO	03/09/98		MILEAGE		9.00
04-14	P1 8TX05000229	DO	03/13/98		MILEAGE		9.00
04-14	P1 8TX05000229	DO	03/14/98		MILEAGE		6.50
04-14	P1 8TX05000230	ORRIN L HARRISON	04/02/98		CAB TO DCA AIRPORT		20.00
04-14	P1 8TX05000230	DO	04/02/98	04/06/98	TRAVEL DCA-DFW-DCA		378.00
04-14	P1 8TX05000228	SCOTT STYLES	04/02/98	04/09/98	TRAVEL DCA-DFW-COLL.ST DFW-DCA		490.00
04-16	P1 8TX05000234	HON. PETE SESSIONS	03/27/98	03/30/98	TRAVEL DCA-DFW-DCA		378.00
04-16	P1 8TX05000239	ORRIN L HARRISON	04/04/98		GASOLINE IN DISTRICT		18.55
04-16	P1 8TX05000239	DO	04/06/98		TAXI CAB FROM AIRPORT		13.00
04-20	P1 8TX05000241	HON. PETE SESSIONS	02/19/98		PARKING FOR OFFICIAL EVENT		6.50
04-27	P1 8TX05000253	CHRISTOPHER A HOMAN	04/03/98	04/05/98	CAR RENTAL DISTRICT TRAVEL		100.87
04-27	P1 8TX05000253	DO	04/15/98	04/15/98	CAR RENTAL DISTRICT TRAVEL		44.94
04-27	P1 8TX05000253	DO	04/05/98		GASOLINE		12.36
04-27	P1 8TX05000252	HON. PETE SESSIONS	04/21/98		TRAVEL DFW-DCA		189.00
04-28	P1 8TX05000254	CHRISTOPHER A HOMAN	04/15/98		GASOLINE		9.13
04-28	P1 8TX05000254	DO	04/16/98		MILEAGE		61.75
04-30	P1 8TX05000261	SUSAN FISCHER	02/06/98		MILEAGE-17.5 MILES		4.38
05-12	P1 8TX05000264	HON. PETE SESSIONS	04/24/98		TRAVEL: DCA-DFW		189.00
05-12	P1 8TX05000264	DO	04/27/98		TRAVEL: DFW-DCA		189.00
05-12	P1 8TX05000266	DO	03/28/98		MILEAGE		7.00
05-12	P1 8TX05000266	DO	03/28/98		MILEAGE		9.00
05-15	P1 8TX05000277	CHRISTOPHER A HOMAN	04/26/98	04/27/98	RENTAL CAR FOR OFF TRAVEL		50.44
05-15	P1 8TX05000277	DO	04/27/98	04/27/98	GAS FOR OFFICIAL TRAVEL		11.69
05-15	P1 8TX05000277	DO	05/01/98	05/01/98	PARKING FOR OFFICIAL EVENT		9.00
05-15	P1 8TX05000278	DO	05/01/98	05/03/98	RENTAL CAR FOR OFF TRAVEL		50.36
05-15	P1 8TX05000278	DO	05/02/98	05/02/98	GAS FOR OFFICIAL TRAVEL		10.48
05-15	P1 8TX05000279	DO	03/20/98	03/21/98	RENTAL CAR FOR OFFICIAL TRAVEL		69.20
05-15	P1 8TX05000280	HON. PETE SESSIONS	04/30/98	05/04/98	TRAVEL DCA-DFW-DCA		378.00
05-27	P1 8TX05000285	CHRISTOPHER A HOMAN	04/18/98	04/18/98	MILEAGE		11.50

05-27	P1	8TX05000285	CHRISTOPHER A HOMAN	04/25/98	04/25/98	MILEAGE	16.75
05-27	P1	8TX05000284	SUSAN FISCHER	05/08/98	05/11/98	MILEAGE	13.55
05-27	P1	8TX05000284	DO	05/21/98	05/21/98	MILEAGE	51.78
06-01	P1	8TX05000295	HON. PETE SESSIONS	05/07/98	05/07/98	TRAVEL DC-DFW	189.00
06-01	P1	8TX05000294	ORRIN L HARRISON	05/07/98	05/12/98	TRAVEL DC-DFW-DC	378.00
06-09	P1	8TX05000300	CARRIE J LANGDON	05/22/98	05/25/98	TRAVEL DCA-DFW	378.00
06-09	P1	8TX05000299	SCOTT STYLES	05/26/98	06/01/98	TRAVEL DCA-DFW-DCA	378.00
06-09	P1	8TX05000299	DO	05/29/98	06/01/98	OFFICIAL PARKING AT DFW	36.00
06-09	P1	8TX05000299	DO	05/26/98	06/01/98	RENTAL CAR	257.41
06-09	P1	8TX05000299	DO	05/28/98	05/29/98	LODGING	79.10
06-10	P1	8TX05000296	HON. PETE SESSIONS	05/25/98	05/25/98	TRAVEL DFW-TYLER	106.00
06-10	P1	8TX05000296	DO	05/14/98	05/18/98	TRAVEL DCA-DFW-DCA	378.00
06-10	P1	8TX05000296	DO	05/22/98	05/22/98	TRAVEL DCA-DFW	189.00
06-16	P1	8TX05000302	SUSAN FISCHER	05/25/98	05/25/98	OFFICIAL LUNCH	13.00
06-17	P1	8TX05000317	ELIZABETH KAY TUCKER	04/08/98	05/14/98	MILEAGE	17.50
06-17	P1	8TX05000317	DO	05/07/98	05/07/98	CAR RENTAL	45.98
06-17	P1	8TX05000317	DO	05/07/98	05/07/98	GASOLINE	9.04
06-17	P1	8TX05000310	HON. PETE SESSIONS	06/02/98	06/02/98	OFFICIAL TRAVEL DFW-DCA	189.00
06-17	P1	8TX05000315	DO	05/29/98	05/29/98	HOTEL ACCOMODATIONS	79.10
06-17	P1	8TX05000309	PAMELA LAMBO	06/03/98	06/03/98	OFFICIAL PARKING	9.00
06-22	P1	8TX05000318	HON. PETE SESSIONS	05/09/98	05/09/98	LUNCH ON TRAVEL	12.36
06-22	P1	8TX05000318	DO	04/28/98	04/28/98	DINNER	25.29
06-22	P1	8TX05000318	DO	04/29/98	04/29/98	LUNCH	19.48
06-22	P1	8TX05000319	DO	04/19/98	04/19/98	DINNER ON TRAVEL	7.85
06-22	P1	8TX05000319	DO	04/03/98	04/03/98	LUNCH ON TRAVEL	9.63
06-22	P1	8TX05000319	DO	05/13/98	05/13/98	LUNCH	22.00
06-22	P1	8TX05000319	DO	04/29/98	04/29/98	PARKING FOR EVENT	6.00
06-22	P1	8TX05000319	DO	04/23/98	04/23/98	DINNER ON TRAVEL	8.79
06-22	P1	8TX05000320	DO	05/09/98	05/09/98	GASOLINE FOR RENTAL CAR	4.60
06-25	P1	8TX05000321	DO	06/11/98	06/11/98	TRAVEL DCA-DFW	189.00
06-25	P1	8TX05000321	DO	06/13/98	06/13/98	MILEAGE	53.25
06-25	P1	8TX05000321	DO	06/15/98	06/15/98	MILEAGE	56.50
06-25	P1	8TX05000322	SUSAN FISCHER	06/03/98	06/03/98	MILEAGE	45.00
06-25	P1	8TX05000322	DO	06/07/98	06/07/98	MILEAGE	9.00
06-29	P1	8TX05000329	HON. PETE SESSIONS	06/08/98	06/08/98	OFFICIAL TRAVEL DFW-DCA	189.00
06-29	P1	8TX05000329	DO	06/05/98	06/05/98	OFFICIAL TRAVEL DCA-DFW	189.00
06-29	P1	8TX05000329	DO	06/15/98	06/15/98	OFFICIAL TRAVEL DFW-DCA	189.00
						TRAVEL TOTALS:	7,417.86
		RENT, COMMUNICATION, UTILITIES					
04-13	P1	8TX05000226	TU ELECTRIC	03/03/98	04/01/98	UTILITY SERVICE	161.99
04-14	P1	8TX05000232	CITY OF ATHENS	02/19/98	03/19/98	DISTRICT UTILITIES	24.45
04-14	P1	8TX05000231	TU ELECTRIC	03/03/98	04/01/98	DISTRICT UTILITIES	21.78
04-16	P1	8TX05000238	FEDERAL EXPRESS CORP	03/10/98	03/11/98	PRIORITY MAIL	3.45
04-20	P1	8TX05000242	DO	03/17/98		PRIORITY MAIL	3.50
04-20	P9	TX0502R9804	FRANK LARUE	04/01/98	04/30/98	ATHENS - RENT	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETE SESSIONS -CON.							
04-20	P9 TX0501R9804	PACIFIC RETAIL TRUST	04/01/98	04/30/98	DALLAS - RENT		1,419.93
04-22	P1 8TX05000244	AT & T WIRELESS SVCS	03/30/98	04/02/98	CELLULAR PHONE		6.97
04-22	P1 8TX05000245	FEDERAL EXPRESS CORP	03/26/98		PRIORITY MAIL		3.45
04-22	P1 8TX05000251	DO	04/01/98	04/03/98	PRIORITY MAIL		14.67
04-22	P1 8TX05000249	LONE STAR GAS COMPANY	03/11/98	04/09/98	DISTRICT UTILITIES		21.93
04-22	P1 8TX05000246	MCI TELECOMMUNICATIONS	03/15/98	04/15/98	DISTRICT 800$		189.48
04-22	P1 8TX05000248	SOUTHWEST BELL	03/01/98	03/31/98	TELEPHONE SERVICE		28.70
04-28	P1 8TX05000257	AT & T	03/09/98	04/09/98	DISTRICT SERVICE		138.47
04-28	P1 8TX05000259	DALLAS WATER UTILITIES	03/13/98	04/13/98	DISTRICT UTILITIES		7.59
04-28	P1 8TX05000256	SOUTHWESTERN BELL	03/09/98	04/08/98	DISTRICT TELEPHONE SERVICE		654.51
04-30	S5 98120000992		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		594.40
04-30	S5 98120001429		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
04-30	S5 98120001874		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		58.00
04-30	S5 98120002319		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		240.00
04-30	S5 98120002765		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		308.90
04-30	P1 8TX05000260	LONE STAR GAS COMPANY	03/17/98	04/15/98	DISTRICT UTILITIES		10.44
05-12	P1 8TX05000262	FEDERAL EXPRESS CORP	04/06/98	04/09/98	PRIORITY MAIL		10.69
05-14	P1 8TX05000270	TU ELECTRIC	04/01/98	04/30/98	UTILITY SERVICE		179.08
05-15	P1 8TX05000281	CITY OF ATHENS	03/19/98	04/21/98	DISTRICT UTILITIES		24.45
05-15	P1 8TX05000283	FEDERAL EXPRESS CORP	04/13/98	04/16/98	PRIORITY MAIL		10.45
05-15	P1 8TX05000282	TU ELECTRIC	04/01/98	05/01/98	DISTRICT UTILITIES		22.64
05-20	P9 TX0502R9805	FRANK LARUE	05/01/98	05/31/98	ATHENS - RENT		550.00
05-20	P9 TX0501R9805	PACIFIC RETAIL TRUST	05/01/98	05/31/98	DALLAS - RENT		1,419.93
05-27	P1 8TX05000286	AT&T WIRELESS SERVICES	04/03/98	05/03/98	CELLULAR TELEPHONE CHARGES		68.33
05-29	P1 8TX05000290	FEDERAL EXPRESS CORP	04/27/98	04/28/98	PRIORITY MAIL		6.95
05-29	P1 8TX05000290	DO	05/05/98	05/07/98	PRIORITY MAIL		10.47
05-29	P1 8TX05000287	MCI TELECOMMUNICATIONS	04/15/98	05/15/98	LONG DISTANCE SERVICE		211.63
05-29	P1 8TX05000288	SOUTHWEST BELL	04/01/98	04/30/98	DISTRICT TELEPHONE SERVICE		28.70
05-31	S5 98151000995		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		597.37
05-31	S5 98151001432		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		585.00
05-31	S5 98151001876		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		58.00
05-31	S5 98151002321		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		240.00
05-31	S5 98151002767		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		241.36
06-01	P1 8TX05000292	CHARLES BAUER	04/22/98	04/22/98	OFFICIAL VIDEO DUPLICATION		245.68
06-01	P1 8TX05000293	DALLAS WATER UTILITIES	04/14/98	05/12/98	DISTRICT UTILITIES		7.06
06-01	P1 8TX05000291	LONE STAR GAS COMPANY	04/08/98	05/08/98	DISTRICT UTILITIES		15.07
06-10	P1 8TX05000297	DO	04/15/98	05/14/98	DISTRICT UTILITIES		10.83
06-10	P1 8TX05000298	SOUTHWESTERN BELL	04/09/98	05/08/98	DISTRICT TELEPHONE SERVICE		685.95
06-12	P1 8TX05000301	TU ELECTRIC	04/30/98	06/02/98	UTILITY SERVICE		263.38
06-17	P1 8TX05000314	AT & T	05/09/98	06/09/98	DISTRICT SERVICE		75.22
06-17	P1 8TX05000308	AT&T WIRELESS SERVICES	05/03/98	06/03/98	CELLULAR TELEPHONE CHARGES		90.08

06-17	P1	8TX05000311	CITY OF ATHENS	04/21/98	05/18/98	DISTRICT UTILITIES	24.45
06-17	P1	8TX05000307	FEDERAL EXPRESS CORP	05/12/98	05/20/98	PRIORITY MAIL	10.45
06-17	P1	8TX05000307	DO	05/13/98	05/13/98	PRIORITY MAIL	8.45
06-17	P1	8TX05000316	DO	05/14/98	05/14/98	PRIORITY MAIL	3.45
06-17	P1	8TX05000313	TU ELECTRIC	05/01/98	06/02/98	DISTRICT UTILITIES	48.55
06-19	P9	TX0502R9806	FRANK LARUE	06/01/98	06/30/98	ATHENS - RENT	550.00
06-19	P9	TX0501R9806	PACIFIC RETAIL TRUST	06/01/98	06/30/98	DALLAS - RENT	1,419.93
06-29	P1	8TX05000323	LONE STAR GAS	05/08/98	06/10/98	DISTRICT UTILITIES	15.24
06-29	P1	8TX05000330	MCI TELECOMMUNICATIONS	05/15/98	06/15/98	DIST 1.800 # FOR CONSTS	220.98
06-29	P1	8TX05000327	ROBERT J SHEA	05/20/98	05/20/98	OFFICIAL CALL	15.88
06-29	P1	8TX05000328	SOUTHWESTERN BELL	05/01/98	05/31/98	DISTRICT PHONE SERVICE	28.70
06-30	S5	98181000994		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	564.13
06-30	S5	98181001431		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
06-30	S5	98181001877		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	58.00
06-30	S5	98181002323		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30	S5	98181002770		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	212.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,711.90
		PRINTING AND REPRODUCTION					
04-14	P2	8TX05000011	ACCURATE WORD INC.	03/12/98	03/24/98	250 GOLD SEAL CARDS	23.00
04-15	P2	8TX05000010	BETHESDA ENGRAVERS	02/24/98	03/13/98	500 ENGRAVED GOLD SEAL CARDS	58.00
04-15	P2	8TX05000010	DO	02/24/98	03/13/98	PRINT ON BACK	24.00
04-16	P1	8TX05000235	KING VISUAL TECHNOLOGY	03/27/98		PHOTOGRAPHER	22.40
04-17	P1	8TX05000240	ORRIN L HARRISON	04/03/98		PHOTOGRAPH FOR DISTRICT EVENT	6.97
04-20	P2	8TX05000014	ACCURATE WORD INC.	03/30/98	04/08/98	500 GOLD SEAL CARDS	32.70
04-29	P2	8M5008002A	GRAPHICS MANAGEMENT	03/27/98	03/27/98	SINGLE DROP MASS MAIL PRINTING	4,947.00
04-29	P2	8M5008003A	DO	03/27/98	03/27/98	SINGLE DROP MASS MAIL PRINTING	4,548.00
04-29	P2	8M5008002B	MODERN MAIL	03/30/98	03/30/98	SINGLE DROP MASS MAIL HANDLING	7,415.97
04-29	P2	8M5008003B	DO	03/30/98	03/30/98	SINGLE DROP MASS MAIL HANDLING	6,744.98
05-01	P2	8M5008004A	CONGRESSIONAL MAILING AND	03/27/98	03/27/98	SINGLE DROP MASS MAIL PRINTING	1,363.15
05-01	P2	8M5008004C	DO	03/30/98	03/30/98	SINGLE DROP MASS MAIL HANDLING	209.36
05-11	P2	8M5008005A	GRAPHICS MANAGEMENT	04/27/98	04/27/98	SINGLE DROP MASS MAIL PRINTING	578.00
05-11	P2	8M5008005B	MODERN MAIL	04/24/98	04/24/98	SINGLE DROP MASS MAIL HANDLING	530.71
05-12	P1	8TX05000263	PAMELA LAMBO	05/01/98		PHOTOGRAPHS	19.51
05-15	P1	8TX05000277	CHRISTOPHER A HOMAN	04/23/98	04/23/98	PHOTOGRAPH DEVELOPMENT	7.11
05-15	P1	8TX05000278	DO	05/05/98	05/05/98	PHOTOGRAPHS OF OFF EVENT	14.47
05-15	P2	8M5008006A	GRAPHICS MANAGEMENT	04/27/98	04/27/98	SINGLE DROP MASS MAIL PRINTING	1,688.00
05-15	P2	8M5008006B	MODERN MAIL	04/30/98	04/30/98	SINGLE DROP MASS MAIL HANDLING	1,357.63
05-22	P2	8TX05000016	BETHESDA ENGRAVERS	04/03/98	04/27/98	1000 ENGRAVED GOLD SEAL CARDS	79.00
05-22	P2	8TX05000016	DO	04/03/98	04/27/98	PRINT ON BACK 1000	35.00
05-31	S3	98151000149		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	114.16
06-09	P2	8TX05000017	ACCURATE WORD INC.	05/07/98	05/28/98	250 GOLD SEAL CARDS	23.00
06-30	S3	98181000170		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	206.44
06-30	P2	8TX05000018	ACCURATE WORD INC.	05/29/98	06/16/98	250 GOLD SEAL THERMO CARDS	23.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETE SESSIONS -CON.							
						PRINTING AND REPRODUCTION TOTALS:	30,071.56
	OTHER SERVICES						
04-28	P1 8TX05000258	RISD	03/18/98		TOWN HALL MEETING		86.20
						OTHER SERVICES TOTALS:	86.20
	SUPPLIES AND MATERIALS						
04-10	P2 8TX05000013	ACCUCOM SYSTEMS CORP	03/17/98	03/20/98	IOMEGA ZIP DISK 100MB		117.00
04-16	P1 8TX05000236	DEER PARK SPRING WATER	03/04/98	03/26/98	BOTTLED WATER		68.00
04-16	P1 8TX05000237	POLAND SPRING	03/19/98	03/26/98	COFFEE		58.64
04-21	P1 8TX05000243	FAIRFIELD RECORDER	04/02/98	04/02/99	SUBSCRIPTION		16.00
04-22	P1 8TX05000250	CONGRESSIONAL QUARTERLY, INC	05/13/98	05/13/99	YEAR SUBSCRIPTION		2,300.00
04-22	P1 8TX05000247	OFFICE DEPOT	03/04/98	03/10/98	OFFICE SUPPLIES		318.82
04-28	P2 8TX05000015	BOISE CASCADE OFFICE PRODUCTS	04/02/98	04/07/98	STAK-A-FILE WALL FILE-CLEAR		43.17
04-28	P1 8TX05000254	CHRISTOPHER A HOMAN	04/14/98		FIRE EXTINGUISHER FOR D.O.		19.99
04-28	P1 8TX05000254	DO	04/18/98		COFFEE/CUPS FOR TOWN HALL MTG		9.56
04-28	P1 8TX05000254	DO	04/18/98		OFFICE SUPPLIES FOR D.O.		28.00
04-28	P1 8TX05000255	SEAGO PUBLISHING COMPANY	02/02/98	02/02/99	SUBSCRIPTION TO SUBURBIA NEWS		10.00
04-30	S1 98120000457		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		350.46
05-12	P1 8TX05000265	DANKA/OMNIFAX	04/15/98		TONER		447.66
05-12	P1 8TX05000267	DEER PARK SPRING WATER	04/02/98	04/26/98	BOTTLED WATER		61.25
05-12	P1 8TX05000268	GLOBAL MAILING SERVICE	04/06/98		UPDATED MAILING LIST		725.40
05-12	P1 8TX05000269	POLAND SPRING WATER	04/02/98	04/26/98	COFFEE		69.19
05-15	P1 8TX05000277	CHRISTOPHER A HOMAN	04/17/98	04/17/98	OFFICE SUPPLIES		6.47
05-15	P1 8TX05000278	DO	05/08/98	05/08/98	OFFICE SUPPLIES		7.57
05-29	P1 8TX05000289	OFFICE DEPOT	04/10/98	04/18/98	DISTRICT OFFICE SUPPLIES		201.68
05-31	S1 98151000458		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		216.16
06-16	P1 8TX05000303	DEER PARK SPRING WATER	04/30/98	05/26/98	BOTTLED WATER		64.75
06-16	P1 8TX05000304	POLAND SPRING WATER	04/30/98	05/21/98	COFFEE		76.14
06-16	P1 8TX05000305	THE WASHINGTON POST	06/22/98	12/22/98	NEWSPAPER SUBSCRIPTION		63.60
06-16	P1 8TX05000306	WASHINGTON TIMES	06/01/98	12/01/98	NEWSPAPER SUBSCRIPTION		55.12
06-17	P1 8TX05000317	ELIZABETH KAY TUCKER	05/13/98	05/13/98	OFFICE SUPPLIES		6.81
06-17	P1 8TX05000312	PAIGE L BROOKS	06/09/98	06/09/98	OFFICE SUPPLIES		26.57
06-29	P1 8TX05000324	CONGRESSIONAL QUARTERLY, INC	06/08/98	06/08/99	SUBSCRIPTION		449.00
06-29	P1 8TX05000326	NATIONAL JOURNAL GROUP INC.	06/06/98	04/26/99	SUBSCRIPTION		787.00
06-29	P1 8TX05000325	OFFICE DEPOT	05/18/98	05/29/98	DIST OFFICE SUPPLIES		84.19
06-30	S1 98181000458		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		481.19
						SUPPLIES AND MATERIALS TOTALS:	7,169.39
	EQUIPMENT						
04-30	S2 98120000430		01/23/98	03/31/98	EQUIPMENT (TRANSFER)		292.59
04-30	S2 98120000431		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,104.18
05-31	S2 98151000431		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,103.69
06-30	S2 98181000413		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,086.89

				EQUIPMENT TOTALS:	9,587.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,408.13
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-24 P2 8M5008003C	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	15,001.40
04-27 P2 8M5008002C	DO	03/02/98	03/31/98	FRANKED MAIL	17,783.71
04-30 P1 8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL	463.57
05-13 P1 8USPS039825	DO	03/01/98	03/31/98	FRANKED MAIL	1,000.00
05-28 P5 8M5008004B	DO	04/01/98	04/30/98	FRANKED MAIL	1,451.49
05-29 P4 8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL	292.27
06-23 P5 8M5008005C	DO	05/01/98	05/31/98	FRANKED MAIL	1,368.04
06-23 P5 8M5008006C	DO	05/01/98	05/31/98	FRANKED MAIL	5,677.49
06-26 P4 8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL	393.07
				FRANKED MAIL TOTALS:	43,431.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,431.04
				OFFICE TOTALS:	265,839.17

1997 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
05-14 P1 8TX05000276	CHRISTOPHER A HOMAN	10/22/97		GASOLINE IN DISTRICT	14.32
05-14 P1 8TX05000276	DO	10/22/97		GASOLINE IN DISTRICT	16.02
				TRAVEL TOTALS:	30.34
RENT, COMMUNICATION, UTILITIES					
05-14 P1 8TX05000273	CITY OF ATHENS	09/18/97	10/24/97	DISTRICT UTILITIES	24.45
				RENT, COMMUNICATION, UTILITIES TOTALS:	24.45
PRINTING AND REPRODUCTION					
05-14 P1 8TX05000274	KING VISUAL TECHNOLOGY	10/29/97		PHOTOGRAPHER	21.40
05-14 P1 8TX05000274	DO	11/03/97		PHOTOGRAPHER	46.00
05-14 P1 8TX05000272	U S GOVERNMENT PRINTING OFFICE	12/09/97		PRINTING SERVICE	128.00
				PRINTING AND REPRODUCTION TOTALS:	195.40
OTHER SERVICES					
05-14 P1 8TX05000275	RYTECH	01/24/97		FURNISH AND INSTALL DEDICATED CIRCUIT AND DUPLEX OUTLET.	135.00
				OTHER SERVICES TOTALS:	135.00
SUPPLIES AND MATERIALS					
05-14 P1 8TX05000276	CHRISTOPHER A HOMAN	10/16/97		RECORDING SUPPLIES	7.57
05-14 P1 8TX05000271	OFFICE DEPOT	11/16/97	12/03/97	DISTRICT OFFICE SUPPLIES	110.36
				SUPPLIES AND MATERIALS TOTALS:	117.93
EQUIPMENT					
05-13 P2 8TX05000007	INTELLIGENT SOLUTIONS	01/06/98	01/06/98	WORDPERFECT 8.0	39.00
05-13 P2 8TX05000007	DO	01/06/98	01/06/98	15" MONITOR	200.00
06-09 P2 8TX05000008	DO	01/07/98	05/29/98	MS WORD 97	182.95
06-09 P2 8TX05000008	DO	01/07/98	05/29/98	MS WORD CD MEDIA	14.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETE SESSIONS -CON.						
06-09	P2 8TX05000008	INTELLIGENT SOLUTIONS	01/07/98 05/29/98	4 MS POWERPOINT 97		731.80
				EQUIPMENT TOTALS:		1,168.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,671.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		83.02
				FRANKED MAIL TOTALS:		83.02
				OFFICIAL MAIL ALLOWANCE TOTALS:		83.02
				OFFICE TOTALS:		1,754.84
1998 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	287,856.05	145,949.55
				TRAVEL	8,879.52	3,671.74
				RENT, COMMUNICATION, UTILITIES	28,009.99	15,797.73
				PRINTING AND REPRODUCTION	316.62	248.82
				OTHER SERVICES	513.60	341.55
				SUPPLIES AND MATERIALS	10,662.23	6,263.05
				EQUIPMENT	20,399.35	10,763.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,637.36	183,035.82
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,697.75	1,000.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,697.75	1,000.28
				OFFICE TOTALS:	358,335.11	184,036.10
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAE,GARY R	04/23/98 06/30/98	TEMPORARY EMPLOYEE		5,666.67
		CURTIN,PATRICIA J	04/01/98 06/30/98	OFFICE MANAGER/SCHEDULER		11,250.00
		EISENBERG,ALAN F	05/04/98 06/30/98	LEGISLATIVE ASSISTANT		7,916.67
		FINLEY,ELISE K	04/01/98 06/30/98	CHIEF OF STAFF		18,125.01
		GAY,MICHAEL J	04/01/98 04/30/98	PAID INTERN		500.00
		DO	05/01/98 06/07/98	STAFF ASSISTANT		1,850.00
		LARKIN,JENNIFER	04/01/98 06/30/98	SHARED EMPLOYEE		500.01
		LOGAN,JAKE	03/01/98 03/27/98	DISTRICT AIDE		-675.55
		DO	04/01/98 04/30/98	DISTRICT AIDE (OTHER COMPENSATION)		1,266.67
		LYNCH,CAROLINE G.	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,750.00
		MARSHALL,SUSAN	04/01/98 06/30/98	EXECUTIVE ASSISTANT		10,500.00
		MARTIN,MELISSA ANN	04/15/98 06/30/98	STAFF ASSISTANT		4,050.00
		MILES,ANDREA S	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		11,666.67

NOBLE,SEAN D	04/01/98	06/30/98	DISTRICT DIRECTOR		13,749.99
OLDER,CHAD L	04/01/98	06/30/98	DISTRICT AIDE		5,833.34
PAPPAS,JOHN A	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		6,000.00
DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)		144.23
RADEN,BRUCE	04/01/98	06/30/98	DISTRICT LEGISLATIVE LIAISON		9,500.01
SANTAELLA,BIRGITTE	04/01/98	06/30/98	DISTRICT AIDE		6,999.99
SCHLECHT,ERIC V	04/01/98	04/30/98	LEGISLATIVE ASSISTANT		2,716.67
DO	04/01/98	04/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		996.11
WEISE,ALISON COURTNEY	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		7,100.00
WENGER,LANCE C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,750.00
WHITING,JASON R	04/01/98	06/07/98	DIRECTOR OF COMMUNICATIONS		6,793.06
			PERSONNEL COMPENSATION TOTALS:		145,949.55

TRAVEL

04-01 P1 8AZ04000222	HON. JOHN SHADEGG	03/27/98	03/27/98	1 WAY AIRFARE WASH TO PHX	108.00
04-01 P1 8AZ04000222	DO	03/30/98	03/30/98	1 WAY TRAVEL PHX TO NEW MEXICO	57.00
04-08 P1 8AZ04000226	BRUCE RADEN	03/02/98	03/30/98	PRIVATE AUTO/MILES	8.75
04-08 P1 8AZ04000225	CHAD L OLDER	03/16/98	03/23/98	PRIVATE AUTO/MILES	13.25
04-08 P1 8AZ04000227	SEAN D NOBLE	03/23/98	04/02/98	MEALS	93.72
04-08 P1 8AZ04000227	DO	03/23/98	04/02/98	PLANE	216.00
04-08 P1 8AZ04000227	DO	03/23/98	04/02/98	CAR RENTAL	362.11
04-08 P1 8AZ04000227	DO	03/23/98	04/02/98	GASOLINE	20.50
04-08 P1 8AZ04000227	DO	03/23/98	04/02/98	PARKING	0.75
04-13 P1 8AZ04000231	HON. JOHN SHADEGG	03/27/98	03/30/98	CAB FARES	27.00
04-14 P1 8AZ04RC1192	DO	03/27/98	03/27/98	TO REPLACE LOST CHECK	108.00
04-14 P1 8AZ04RC1192	DO	03/30/98	03/30/98	TO REPLACE LOST CHECK	57.00
04-22 P1 8AZ04000236	JASON R WHITING	03/01/98	04/06/98	PRIVATE AUTO MILES	27.50
04-23 P1 8AZ04000242	HON. JOHN SHADEGG	04/01/98	04/21/98	TRAVEL WASH-PHX-WASH	216.00
04-23 P1 8AZ04000242	DO	04/16/98	04/16/98	AIRFARE, PHX-WASH	105.00
04-30 P1 8AZ04000246	SEAN D NOBLE	04/23/98	04/23/98	PLANE	108.00
05-07 P1 8AZ04000252	BIRGITTE SANTAELLA	03/25/98	04/28/98	MEALS	15.00
05-07 P1 8AZ04000252	DO	03/25/98	04/28/98	PRIVATE AUTO MILES	70.50
05-07 P1 8AZ04000249	BRUCE RADEN	04/03/98	04/30/98	PRIVATE AUTO MILES	45.00
05-07 P1 8AZ04000249	DO	04/03/98	04/30/98	PARKING	8.55
05-07 P1 8AZ04000250	CHAD L OLDER	04/21/98	04/23/98	MEALS	25.00
05-07 P1 8AZ04000250	DO	04/21/98	04/23/98	PRIVATE AUTO MILES	17.00
05-07 P1 8AZ04000251	MELISSA MARTIN	04/23/98	04/23/98	MEALS	25.00
05-11 P1 8AZ04000253	HON. JOHN SHADEGG	04/30/98	05/05/98	AIR-FARE WASH-PHX-WASH	213.00
05-19 P1 8AZ04000266	DO	05/07/98	05/12/98	AIR TRAVEL WASH-PHX-WASH	213.00
05-22 P1 8AZ04000271	DO	05/14/98	05/19/98	RD TRIP AIRFARE WASH-PHX-WASH	213.00
06-05 P1 8AZ04000280	BRUCE RADEN	05/05/98	05/19/98	PRIVATE AUTO MILES	22.50
06-05 P1 8AZ04000279	CHAD L OLDER	05/02/98	05/20/98	PRIVATE AUTO MILES	18.25
06-05 P1 8AZ04000279	DO	05/02/98	05/20/98	PARKING	3.00
06-05 P1 8AZ04000281	GARY BAE	05/27/98	05/30/98	PRIVATE AUTO MILES	7.25
06-05 P1 8AZ04000282	PATRICIA J CURTIN	05/13/98	05/29/98	PRIVATE AUTO MILES	13.50
06-05 P1 8AZ04000283	SEAN D NOBLE	05/01/98	05/31/98	PRIVATE AUTO MILES	174.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. JOHN SHADEGG -CON.				
06-10	P1 8AZ04000284	HON. JOHN SHADEGG	05/22/98	ONE WAY AIR TRAVEL WASH TO PHX		108.00
06-12	P1 8AZ04000289	BIRGITTE SANTAELLA	05/04/98 05/30/98	PRIVATE AUTO/MILES		53.00
06-12	P1 8AZ04000289	DO	05/04/98 05/30/98	PARKING		0.75
06-12	P1 8AZ04000290	JASON R WHITING	05/01/98 05/30/98	PRIVATE AUTO/MILES		10.00
06-18	P1 8AZ04000291	HON. JOHN SHADEGG	06/05/98 06/09/98	RD TRIP AIRFARE WASH-PHX-WASH		213.00
06-22	P1 8AZ04000301	DO	06/11/98 06/16/98	AIRFARE WASH-PHX-WASH 6965		213.00
06-22	P1 8AZ04000300	SEAN D NOBLE	06/09/98 06/11/98	MEALS		17.86
06-22	P1 8AZ04000300	DO	06/09/98 06/11/98	PLANE		216.00
06-22	P1 8AZ04000300	DO	06/09/98 06/11/98	PARKING		15.00
06-24	P1 8AZ04000302	HON. JOHN SHADEGG	06/19/98 06/22/98	ROUND TRIP WASH-PHX-WASH		213.00
					TRAVEL TOTALS:	3,671.74
		RENT, COMMUNICATION, UTILITIES				
04-07	P1 8AZ04000224	FEDERAL EXPRESS CORP	03/12/98 03/13/98	COURIER SERVICE		3.62
04-07	P1 8AZ04000224	DO	03/10/98 03/11/98	COURIER SERVICE		3.67
04-13	P1 8AZ04000228	DO	03/13/98 03/18/98	COURIER SERVICE		10.64
04-16	P1 8AZ04000234	DO	03/25/98 03/27/98	COURIER SERVICE		7.19
04-16	P1 8AZ04000234	DO	03/25/98 03/26/98	COURIER SERVICE		3.62
04-20	P9 AZ0402R9804	S.M. ASSOC. LTD. PARTNERSHIP	04/01/98 04/30/98	PHOENIX - RENT		2,832.82
04-22	P1 8AZ04000238	COX COMMUNICATIONS	04/03/98 05/02/98	CABLE SERVICE		56.21
04-22	P1 8AZ04000241	FEDERAL EXPRESS CORP	03/31/98 04/06/98	OVERNIGHT MAIL		8.49
04-29	P1 8AZ04000245	AIRTOUCH CELLULAR	03/16/98 04/10/98	CELLULAR PHONE SERVICE		392.16
04-29	P1 8AZ04000243	FEDERAL EXPRESS CORP	04/01/98 04/04/98	COURIER SERVICE		7.12
04-29	P1 8AZ04000243	DO	04/06/98 04/07/98	COURIER SERVICE		7.02
04-29	P1 8AZ04000243	DO	04/07/98 04/13/98	COURIER SERVICE		10.76
04-30	S5 98120000560		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		79.30
04-30	S5 98120000993		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		271.43
04-30	S5 98120001430		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
04-30	S5 98120001875		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		91.98
04-30	S5 98120002320		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		255.00
04-30	S5 98120002766		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		730.18
05-12	P1 8AZ04000255	FEDERAL EXPRESS CORP	04/16/98 04/17/98	COURIER SERVICE		11.37
05-12	P1 8AZ04000255	DO	04/10/98 04/15/98	COURIER SERVICE		7.14
05-12	P1 8AZ04000257	HON. JOHN SHADEGG	03/05/98 04/02/98	AIR PHONE CALLS		449.49
05-14	P1 8AZ04000260	FEDERAL EXPRESS CORP	04/20/98 04/24/98	COURIER SERVICE		17.99
05-14	P1 8AZ04000260	DO	04/21/98 04/28/98	COURIER SERVICE		3.57
05-20	P9 AZ0402R9805	S.M. ASSOC. LTD. PARTNERSHIP	05/01/98 05/31/98	PHOENIX - RENT		2,832.82
05-21	P1 8AZ04000267	COX COMMUNICATIONS	05/03/98 06/02/98	CABLE TV IN DO		56.21
05-21	P1 8AZ04000269	FEDERAL EXPRESS CORP	04/27/98 04/28/98	COURIER SERVICE		10.74
05-21	P1 8AZ04000269	DO	04/27/98 04/28/98	COURIER SERVICE		7.67
05-31	S5 98151000562		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		79.30
05-31	S5 98151000996		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		342.71

05-31	S5	98151001433		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00
05-31	S5	98151001877		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	211.98
05-31	S5	98151002322		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	255.00
05-31	S5	98151002768		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	328.13
06-01	P1	8AZ04000272	FEDERAL EXPRESS CORP	05/05/98	05/06/98	COURIER SERVICE	7.67
06-01	P1	8AZ04000272	DO	04/30/98	05/06/98	COURIER SERVICE	10.45
06-04	P1	8AZ04000277	AIRTOUCH CELLULAR	04/11/98	05/03/98	CELLULAR PHONE SERVICE	1,012.86
06-04	P1	8AZ04000278	FEDERAL EXPRESS CORP	05/11/98	05/15/98	COURIER SERVICE	10.57
06-10	P1	8AZ04000285	DO	05/07/98	05/14/98	COURIER SERVICE	13.97
06-10	P1	8AZ04000285	DO	05/19/98	05/20/98	COURIER SERVICE	7.00
06-10	P1	8AZ04000287	HON. JOHN SHADEGG	05/21/98	05/21/98	AIR-PHONE CALL	57.86
06-16	P1	8AZ04000293	FEDERAL EXPRESS CORP	05/15/98	05/20/98	COURIER SERVICE	12.57
06-16	P1	8AZ04000293	DO	05/27/98	05/28/98	COURIER SERVICE	9.92
06-17	P1	8AZ04000296	DO	05/26/98	05/29/98	COURIER SERVICE	7.07
06-17	P1	8AZ04000297	SEAN D NOBLE	03/27/98	04/23/98	OFFICIAL PHONE CALLS	56.17
06-19	P9	AZ0402R9806	S.M. ASSOC. LTD. PARTNERSHIP	06/01/98	06/30/98	PHOENIX - RENT	2,832.82
06-25	P1	8AZ04000303	COX COMMUNICATIONS	06/03/98	07/02/98	CABLE TELEVISION FOR DO	56.21
06-25	P1	8AZ04000305	FEDERAL EXPRESS CORP	06/01/98	06/05/98	COURIER SERVICE	10.69
06-25	P1	8AZ04000305	DO	06/02/98	06/04/98	COURIER SERVICE	7.00
06-30	S5	98181000559		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.30
06-30	S5	98181000995		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	288.62
06-30	S5	98181001432		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
06-30	S5	98181001878		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	91.98
06-30	S5	98181002324		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	270.00
06-30	S5	98181002771		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	489.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,797.73
		PRINTING AND REPRODUCTION					
04-13	P1	8AZ04000230	PATRICIA J CURTIN	03/18/98	03/22/98	PHOTOGRAPHIC EXPENSES	29.57
05-14	P1	8AZ04000261	CONGRESSIONAL PRINTER	05/01/98	05/01/98	PRINTING OF BUSS CARDS	73.00
05-19	P1	8AZ04000263	DO	05/01/98	05/01/98	PRINTING OF BUSS CARDS	36.50
06-01	P1	8AZ04000274	DO	05/16/98	05/16/98	BUSINESS CARDS	36.50
06-01	P1	8AZ04000274	DO	05/16/98	05/16/98	BUSINESS CARDS	27.75
06-10	P1	8AZ04000288	CONGRESSIONAL MAILING AND	05/22/98	05/22/98	MAILING & PRINTING SERVICE	45.50
						PRINTING AND REPRODUCTION TOTALS:	248.82
		OTHER SERVICES					
04-22	P1	8AZ04000237	ARIZONA CLIPPING SERVICE	03/01/98	03/31/98	CLIPPING SERVICE	70.95
05-07	P1	8AZ04000250	CHAD L OLDER	04/21/98	04/23/98	REGISTRATION FEE	105.00
05-14	P1	8AZ04000258	ARIZONA CLIPPING SERVICE	04/01/98	04/30/98	CLIPPING SERVICE	69.45
06-05	P1	8AZ04000280	BRUCE RADEN	05/05/98	05/19/98	TRAINING EXPENSE	15.00
06-16	P1	8AZ04000294	AZ CLIPPING SERVICE	05/01/98	05/31/98	CLIPPING SERVICE	81.15
						OTHER SERVICES TOTALS:	341.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN SHADEGG -CON.							
		SUPPLIES AND MATERIALS					
04-07	P1 8AZ04000223	WEST GROUP PAYMENT CENTER	03/11/98	03/11/98	SUBSCRIPTION		594.00
04-07	P1 8AZ04000223	DO	02/01/98	02/28/98	SUBSCRIPTION		95.00
04-13	P1 8AZ04000229	CORPORATE EXPRESS	03/27/98	03/27/98	DISTRICT OFFICE SUPPLIES		94.73
04-13	P1 8AZ04000232	SUSAN MARSHALL	04/06/98	04/06/98	OFFICE SUPPLIES		6.25
04-16	P1 8AZ04000235	CRYSTAL MCKESSON BOTTLED WATER	02/28/98	03/30/98	BOTTLED WATER		39.12
04-16	P1 8AZ04000233	CULLIGAN BOTTLED WATER	04/02/98	04/02/98	COOLER RENTAL/BOTTLED WATER FOR DC OFFICE		13.00
04-22	P1 8AZ04000239	DO	04/09/98	04/09/98	BOTTLED WATER		40.50
04-22	P1 8AZ04000240	MCKESSON WATER PRODUCTS	02/28/98	03/30/98	BOTTLED WATER		16.98
04-29	P1 8AZ04000244	FAST FRAME	04/06/98	04/06/98	FRAMING		853.07
04-30	S1 98120000045		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		570.24
05-08	P1 8AZ04000248	CORPORATE EXPRESS	04/21/98	04/21/98	DISTRICT OFFICE SUPPLIES		267.00
05-08	P1 8AZ04000247	WEST GROUP PAYMENT CENTER	04/15/98	04/15/98	SUBSCRIPTION		228.00
05-08	P1 8AZ04000247	DO	03/01/98	03/31/98	SUBSCRIPTION		95.00
05-08	P1 8AZ04000247	DO	03/01/98	03/31/98	SUBSCRIPTION		95.00
05-12	P1 8AZ04000256	CHAD L OLDER	04/24/98	04/24/98	OFFICE SUPPLIES		27.41
05-12	P1 8AZ04000254	PATRICIA J CURTIN	04/27/98	04/27/98	OFFICE SUPPLIES		4.26
05-14	P1 8AZ04000259	CRYSTAL MCKESSON BOTTLED WATER	03/31/98	04/29/98	BOTTLED WATER		39.12
05-19	P1 8AZ04000265	ARIZONA REPBULIC	04/17/98	04/16/99	SUBSCRIPTION		169.00
05-19	P1 8AZ04000262	CULLIGAN BOTTLED WATER	05/02/98	05/02/98	BOTTLED WATER F/MTGS W/CONSTS		13.00
05-19	P1 8AZ04000262	DO	05/06/98	05/06/98	BOTTLED WATER F/MTGS W/CONSTS		40.50
05-19	P1 8AZ04000264	PATRICIA J CURTIN	05/06/98	05/07/98	OFFICE SUPPLIES		32.86
05-21	P1 8AZ04000268	CONGRESSIONAL MANAGEMENT	04/23/98	04/23/98	BOOKS FOR PHX OFFICE		62.50
05-21	P1 8AZ04000270	NATIONAL JOURNAL GROUP INC.	05/06/98	05/05/99	SUBSCRIPTION		787.00
05-31	S1 98151000044		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		232.10
06-01	P1 8AZ04000273	DANKA BUSINESS SYSTEMS	05/08/98	05/08/98	OFFICE SUPPLIES		500.90
06-04	P1 8AZ04000276	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	SUBSCRIPTION		95.00
06-04	P1 8AZ04000276	DO	04/01/98	04/30/98	SUBSCRIPTION		95.00
06-04	P1 8AZ04000276	DO	05/13/98	05/13/98	SUBSCRIPTION		140.00
06-05	P1 8AZ04000281	GARY BAE	05/27/98	05/30/98	REFERENCE MATERIAL		26.91
06-10	P1 8AZ04000286	CORPORATE EXPRESS	05/08/98	05/08/98	DISTRICT OFFICE SUPPLIES		83.11
06-16	P1 8AZ04000295	CRYSTAL MCKESSON BOTTLED WATER	05/01/98	05/30/98	BOTTLED WATER		56.10
06-16	P1 8AZ04000292	CULLIGAN BOTTLED WATER	06/02/98	06/02/98	COOLER RENTAL FOR BOTTLED WATER FOR MTGS W/ CONSTITUENTS		13.00
06-17	P1 8AZ04000298	CORPORATE EXPRESS	06/05/98	06/05/98	DISTRICT OFFICE SUPPLIES		17.01
06-17	P1 8AZ04000298	DO	06/02/98	06/02/98	DISTRICT OFFICE SUPPLIES		139.17
06-17	P1 8AZ04000299	GARY BAE	05/29/98	05/29/98	BOOKS FOR OFFICIAL BUSINESS		82.85
06-25	P1 8AZ04000304	CULLIGAN BOTTLED WATER	06/04/98	06/04/98	BOTTLED WATER FOR MTG W/CONSTS		13.50
06-30	S1 98181000044		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		584.86

				SUPPLIES AND MATERIALS TOTALS:	6,263.05
EQUIPMENT					
04-30 S2 98120000344		03/26/98	03/31/98	EQUIPMENT (TRANSFER)	313.75
04-30 S2 98120000345		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,212.09
05-21 P2 8AZ04000009	INTELLIGENT SOLUTIONS	02/17/98	02/17/98	MODEM	230.00
05-21 P2 8AZ04000009	DO	02/17/98	02/17/98	INSTALLATION	50.00
05-31 S2 98151000334		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,211.99
06-24 P2 8AZ04000010	INTELLIGENT SOLUTIONS	03/04/98	03/04/98	TV CARD	395.00
06-24 P2 8AZ04000010	DO	03/04/98	03/04/98	INSTALLATION	50.00
06-30 S2 98181000317		01/01/98	05/31/98	EQUIPMENT (TRANSFER)	67.17
06-30 S2 98181000318		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,233.38
				EQUIPMENT TOTALS:	10,763.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,035.82
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	232.18
05-29 P4 8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL	332.60
06-26 P4 8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL	435.50
				FRANKED MAIL TOTALS:	1,000.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,000.28
				OFFICE TOTALS:	184,036.10

1998 HON. E CLAY SHAW JR

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	316,285.50	161,822.97
TRAVEL	9,799.14	5,757.85
RENT, COMMUNICATION, UTILITIES	36,565.12	20,496.15
PRINTING AND REPRODUCTION	6,099.82	5,795.82
OTHER SERVICES	163.80	31.80
SUPPLIES AND MATERIALS	3,558.74	2,157.96
EQUIPMENT	13,675.82	6,827.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,147.94	202,889.56
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	29,817.61	29,246.49
OFFICIAL MAIL ALLOWANCE TOTALS:	29,817.61	29,246.49
OFFICE TOTALS:	415,965.55	232,136.05

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
APOSTOL,ANGELA M	04/01/98	06/30/98	STAFF ASSISTANT	6,135.42
BOYER,DONNA K	04/01/98	06/30/98	PRESS SECRETARY	9,375.00
CALDWELL,GEORGE L	04/01/98	06/30/98	DISTRICT DIRECTOR	3,000.00
CIOFFI,JULIANNE	04/01/98	06/30/98	STAFF ASSISTANT	5,124.99
CONNORS,ELEANOR H	04/01/98	06/30/98	STAFF ASSISTANT	6,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. E CLAY SHAW JR -CON.				
		DUXBURY,VICTORIA M	04/01/98 06/30/98	DIST REP AND LEGAL COUNSEL		10,625.01
		GILREATH,JOAN T	04/01/98 06/30/98	STAFF ASSISTANT		5,375.01
		HARRINGTON,MICHAEL	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		12,375.00
		HEIL,HEATHER LANK	04/01/98 06/30/98	SENIOR LEGISLATION ASSISTANT		8,750.01
		KISER,MARGUERITE	04/01/98 06/30/98	DISTRICT REPRESENTATIVE		10,749.99
		LANDI,PAMELA SUE	04/01/98 06/30/98	DISTRICT REPRESENTATIVE		10,250.01
		LUNSFORD,CAROLINE	04/01/98 06/30/98	LEGISLATIVE AIDE/SYSTEMS MANAGER		7,500.00
		MARRERO,CLAUDINE F	04/01/98 06/30/98	STAFF ASSISTANT		6,750.00
		MCCLURE,MARY KAY	04/01/98 06/30/98	EXECUTIVE ASSISTANT		14,499.99
		MORRIS,LAUREN	04/01/98 06/30/98	PART-TIME EMPLOYEE		4,625.01
		SPEAR,SCOTT A	04/01/98 06/30/98	CHIEF OF STAFF AND TAX COUNSEL		23,750.01
		STUART,DOROTHY D	04/01/98 06/30/98	DISTRICT OFFICE DIRECTOR		2,562.51
		WILDMAN,SUSAN D	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,000.01
		WILSON,ROBIN S	04/01/98 06/30/98	STAFF ASSISTANT		5,625.00
				PERSONNEL COMPENSATION TOTALS:		161,822.97
	TRAVEL					
04-02	P1 8FL22000170	HON. E. CLAY SHAW, JR.	03/27/98	TRAVEL DC TO FT. LAUD. FLORIDA		201.00
04-02	P1 8FL22000170	DO	03/30/98	TRAVEL FT.LAUD., FL TO D.C		201.00
04-09	P1 8FL22000177	DIRECTOR OF ADMISSIONS	04/21/98 04/24/98	CONGRESSIONAL TRAVEL TO WEST POINT MILITARY ACADEMY FOR ANGELA APOSTOL		200.00
04-09	P1 8FL22000175	HON. E. CLAY SHAW, JR.	03/25/98	PARKING		10.00
04-09	P1 8FL22000179	DO	02/15/98	LODGING IN TALLAHASSEE		119.90
04-09	P1 8FL22000179	DO	02/15/98	TAXI AIRPORT & TO HOTEL IN TALLAHASSEE		85.00
05-04	P1 8FL22000186	PAMELA SUE LANDI	04/21/98 04/23/98	HOTEL		252.00
05-04	P1 8FL22000186	DO	04/21/98 04/21/98	TAXIS		26.00
05-11	P1 8FL22000187	HON. E. CLAY SHAW, JR.	02/08/98	TRAVEL FT. LAUD TO D.C.		184.00
05-12	P1 8FL22000191	DO	04/16/98	TAXI MIAMI AIRPORT TO DISTRICT		80.00
05-14	P1 8FL22000195	DO	04/28/98	TRAVEL FT. LAUD, FL TO DC		201.00
05-14	P1 8FL22000196	DO	04/25/98	TRAVEL ORL, FL TO FT. LAUD.,FL		66.00
05-14	P1 8FL22000196	DO	04/21/98	TRAVEL FT LAUD, FL TO DC		201.00
05-18	P1 8FL22000198	DO	04/30/98	TAXI AIRPORT TO DISTRICT		14.00
05-22	P1 8FL22000206	PAMELA SUE LANDI	04/21/98 04/24/98	A/L TICKET FT.LAUD FL-DC & RET		190.00
05-26	P1 8FL22000204	DO	04/02/98 04/27/98	IN DISTRICT MILEAGE		68.10
05-28	P1 8FL22000207	HON. E. CLAY SHAW, JR.	04/25/98	TVL FT. LAUD., FL-ORLANDO, FL		47.00
05-28	P1 8FL22000207	DO	05/04/98	TRAVEL FT. LAUD., FL TO D.C.		201.00
05-28	P1 8FL22000207	DO	04/24/98	TRAVEL D.C. TO FT. LAUD., FL		201.00
05-28	P1 8FL22000207	DO	05/08/98	TRAVEL D.C. TO FORT LAUD., FL		201.00
05-28	P1 8FL22000207	DO	05/11/98	TRAVEL FT. LAUD., FL TO D.C.		201.00
05-28	P1 8FL22000208	VICTORIA M DUXBURY	05/12/98 05/13/98	HOTEL WHILE IN D.C.		108.85
05-28	P1 8FL22000209	DO	04/01/98 04/30/98	PRIVATE AUTO/MILES		127.50
05-29	P1 8FL22000215	DO	04/06/98 04/27/98	IN-DISTRICT MILEAGE		127.50

06-09	P1	8FL22000229	MARGUERITE KISER	05/11/98	05/14/98	ROUND TRIP FT. LAUD. TO DC	212.00
06-09	P1	8FL22000229	DO	05/11/98	05/14/98	HOTEL	378.00
06-09	P1	8FL22000227	SCOTT A SPEAR	05/12/98		TAXI SERVICE IN D.C.	15.00
06-09	P1	8FL22000228	DO	06/03/98		TAXI	11.00
06-09	P1	8FL22000230	VICTORIA M DUXBURY	05/11/98	05/12/98	LODGING	126.00
06-09	P1	8FL22000230	DO	05/11/98	05/14/98	ROUND TRIP WEST PALM TO D.C.	198.00
06-09	P1	8FL22000230	DO	05/13/98	05/14/98	TAXI IN D.C.	15.00
06-23	P1	8FL22000232	HON. E. CLAY SHAW, JR.	06/05/98		TRAVEL DC TO MIAMI FL	169.00
06-23	P1	8FL22000232	DO	06/05/98		TAXI FR MIAMI AIRPORT TO DIST	68.00
06-24	P1	8FL22000233	DO	06/09/98		TRAVEL FT. LAUD., FL TO D.C.	201.00
06-24	P1	8FL22000233	DO	06/15/98		TRAVEL FT. LAUD., FL TO D.C.	201.00
06-24	P1	8FL22000233	DO	06/15/98		TAXI	14.00
06-26	P1	8FL22000249	LAUREN MORRIS	05/05/98	05/09/98	R/T AIRFARE FT. LAUDERDALE FL. TO WASHINGTON D.C.	210.00
06-26	P1	8FL22000249	DO	05/05/98	05/09/98	CABFARES IN D.C.	45.00
06-26	P1	8FL22000249	DO	05/05/98	05/09/98	LODGING IN D.C.	409.80
06-29	P1	8FL22000248	MICHAEL HARRINGTON	06/15/98		TAXI IN D.C.	12.00
06-29	P1	8FL22000234	PAMELA SUE LANDI	04/27/98	05/19/98	IN DISTRICT MILEAGE	90.60
06-29	P1	8FL22000234	DO	04/27/98	05/19/98	PARKING	9.50
06-29	P1	8FL22000237	DO	05/23/98		MILEAGE	45.60
06-29	P1	8FL22000237	DO	05/23/98		TOLLS	4.50
06-29	P1	8FL22000238	SCOTT A SPEAR	06/11/98		TAXI	9.00
						TRAVEL TOTALS:	5,757.85
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	8FL22000168	COMCAST CABLE	03/19/98	04/18/98	CABLE TV	31.73
04-02	P1	8FL22000171	FEDERAL EXPRESS CORP	03/02/98	03/06/98	DELIVERY OF DOCUMENTS	24.45
04-02	P1	8FL22000172	SPRINT SPECTRUM	02/21/98	03/20/98	OFFICIAL CELL PHONE	16.73
04-09	P1	8FL22000174	BELLSOUTH MOBILITY	02/26/98	03/25/98	MOBILE PHONE	28.03
04-09	P1	8FL22000173	FEDERAL EXPRESS CORP	03/18/98	03/19/98	DELIVERY OF OFFICIAL DOCS	3.50
04-20	P9	FL2202R9804	COLEE HAMMOCK BLDG PARTNERSHIP	04/01/98	04/30/98	FORT LAUDERDALE - RENT	3,083.33
04-20	P9	FL2201R9804	FLA ACQUISITION FUND ESPERANTE	04/01/98	04/30/98	WEST PALM BEACH - RENT	650.00
04-27	P1	8FL22000182	COMCAST COMMUNICATIONS	04/08/98	05/07/98	CABLE TV	33.62
04-27	P1	8FL22000180	MEDIA TEL CORPORATION	03/31/98		FAX SERVICE	43.27
04-28	P1	8FL22000184	BELLSOUTH MOBILITY	03/07/98	04/06/98	OFFICIAL MOBILE PHONE	10.00
04-30	S4	98120000056		03/01/98	03/31/98	RECORDING (TRANSFER)	442.85
04-30	S5	98120000561		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	155.05
04-30	S5	98120000994		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,048.07
04-30	S5	98120001431		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30	S5	98120001876		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	69.99
04-30	S5	98120002321		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30	S5	98120002767		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	356.04
05-12	P1	8FL22000194	COMCAST CABLE	04/19/98	05/18/98	CABLE TV	41.73
05-12	P1	8FL22000188	FEDERAL EXPRESS CORP	04/15/98	04/15/98	DELIVERY OF OFCL DOCUMENTS	10.69
05-12	P1	8FL22000193	FLORIDA POWER & LIGHT	03/13/98	04/13/98	ELECTRIC FOR W. PALM BEACH OFC	50.04
05-12	P1	8FL22000190	INTELLIGENT SOLUTIONS	04/22/98		CONVERSION OF COMPUTER DATA	500.00
05-12	P1	8FL22000189	SPRINT SPECTRUM	03/21/98	04/20/98	OFFICIAL CELL PHONE	17.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. E CLAY SHAW JR -CON.						
05-18	P1 8FL22000197	BELLSOUTH MOBILITY	03/26/98 04/25/98	OFFICIAL MOBILE PHONE		31.12
05-18	P1 8FL22000199	FEDERAL EXPRESS CORP	04/21/98	DELIVERY OF OFFL DOCUMENTS		3.62
05-19	CR 719593	DO		RET'D CHK; DAMAGED IN PRINTING		-3.62
05-19	P1 8FL22RH5240	DO	04/21/98	DELIVERY OF OFFL DOCUMENTS		3.62
05-20	P9 FL2202R9805	COLEE HAMMOCK BLDG PARTNERSHIP	05/01/98 05/31/98	FORT LAUDERDALE - RENT		3,083.33
05-20	P9 FL2201R9805	FLA ACQUISITION FUND ESPERANTE	05/01/98 05/31/98	WEST PALM BEACH - RENT		650.00
05-26	P1 8FL22000201	COMCAST COMMUNICATIONS	05/08/98 06/07/98	CABLE TV		33.62
05-29	P1 8FL22000214	BELLSOUTH MOBILITY	04/07/98 05/06/98	OFFICIAL MOBILE PHONE		1.43
05-29	P1 8FL22000216	COMCAST CABLE	05/19/98 06/18/98	CABLE TV		31.73
05-29	P1 8FL22000210	FEDERAL EXPRESS CORP	04/21/98	DELIVERY OF OFFICIAL DOCUMENTS		3.57
05-29	P1 8FL22000218	FPL	04/13/98 05/12/98	ELECTRIC FOR W. PALM BEACH OFF		58.91
05-29	P1 8FL22000211	MEDIA TEL CORPORATION	04/30/98	FAX BROADCAST		47.81
05-31	S4 98151000049		04/01/98 04/30/98	RECORDING (TRANSFER)		644.20
05-31	S5 98151000563		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		155.05
05-31	S5 98151000997		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,012.22
05-31	S5 98151001434		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		540.00
05-31	S5 98151001878		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		69.99
05-31	S5 98151002323		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		75.00
05-31	S5 98151002769		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		528.36
06-11	P1 8FL22000226	BELLSOUTH MOBILITY	04/26/98 05/25/98	MOBILE PHONE		33.67
06-11	P1 8FL22000220	FEDERAL EXPRESS CORP	05/22/98	DELIVERY OF OFFICIAL DOCS		3.45
06-11	P1 8FL22000221	DO	04/14/98	DELIVERY OF OFFICIAL DOCS		3.50
06-11	P1 8FL22000222	SPRINT SPECTRUM	04/21/98 05/20/98	OFFICIAL CELL PHONE		45.10
06-19	P9 FL2202R9806	COLEE HAMMOCK BLDG PARTNERSHIP	06/01/98 06/30/98	FORT LAUDERDALE - RENT		3,083.33
06-19	P9 FL2201R9806	FLA ACQUISITION FUND ESPERANTE	06/01/98 06/30/98	WEST PALM BEACH - RENT		650.00
06-29	P1 8FL22000235	BELLSOUTH MOBILITY	05/07/98 06/06/98	OFFICIAL MOBILE PHONE		1.43
06-29	P1 8FL22000239	COMCAST COMMUNICATIONS	06/08/98 07/07/98	CABLE TV		34.90
06-29	P1 8FL22000236	FEDERAL EXPRESS CORP	06/01/98	DELIVERY OF OFFL DOCUMENTS		20.75
06-29	P1 8FL22000247	DO	06/12/98	DELIVERY OF OFFL DOCUMENTS		20.95
06-29	P1 8FL22000246	FLORIDA POWER & LIGHT	05/12/98 06/11/98	ELECTRIC, W. PALM BEACH OFFICE		79.52
06-29	P1 8FL22000243	MEDIA TEL CORPORATION	05/01/98 05/31/98	FAX SERVICE		70.46
06-29	P1 8FL22000240	MESSENGER EXPRESS	05/15/98	COURIER SERVICE		12.25
06-30	S4 98181000048		05/01/98 05/31/98	RECORDING (TRANSFER)		39.50
06-30	S5 98181000560		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		155.05
06-30	S5 98181000996		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,036.04
06-30	S5 98181001433		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
06-30	S5 98181001879		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		69.99
06-30	S5 98181002325		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		75.00
06-30	S5 98181002772		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		319.37

RENT, COMMUNICATION, UTILITIES TOTALS: 20,496.15

PRINTING AND REPRODUCTION

04-02	P1	8FL22000169	CONGRESSIONAL PRINTER	03/16/98		PRINTING	366.35
04-09	P1	8FL22000176	DO	03/19/98		PRINT BUSINESS CARDS	22.00
04-28	P2	8FL22000007	BETHESDA ENGRAVERS	03/11/98	04/07/98	500 ENGRAVED GOLD SEAL CARDS	58.00
04-30	S3	98120000266		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	338.96
05-31	S3	98151000306		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	321.96
06-08	P5	8M5011703A	CONGRESSIONAL PRINTER	05/06/98	05/06/98	SINGLE DROP MASS MAIL PRINTING	4,316.80
06-11	P1	8FL22000225	APOSTOL,ANGELA M	05/07/98	05/21/98	FILM AND DEVELOPING	23.96
06-16	P1	8FL22000231	CONGRESSIONAL PRINTER	05/12/98		PRINT TODAY'S VOTES	35.00
06-23	P2	8FL22000012	BETHESDA ENGRAVERS	06/04/98	06/12/98	1000 GOLD SEAL ENGRAVED SHEETS	196.50
06-26	P1	8FL22000249	LAUREN MORRIS	05/05/98	05/09/98	PHOTOGRAPHER SERVICES	24.30
06-29	P1	8FL22000245	DONNA K BOYER	06/18/98		FILM DEVELOPING	9.59
06-30	S3	98181000313		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	82.40
						PRINTING AND REPRODUCTION TOTALS:	5,795.82

OTHER SERVICES

05-29	P1	8FL22000213	VICTORIA M DUXBURY	04/09/98		RECHARGING FIRE EXTINGUISHER	31.80
						OTHER SERVICES TOTALS:	31.80

SUPPLIES AND MATERIALS

04-09	P1	8FL22000178	WEST GROUP	02/17/98	02/23/98	TAX CODES	100.00
04-14	P2	8FL22000008	SERVICE WHOLESALE	03/20/98	04/06/98	WATERMAN REFILL-BLUE	11.02
04-28	P1	8FL22000185	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER	86.70
04-28	P1	8FL22000183	CRYSTAL SPRINGS WATER	03/09/98	03/15/98	BOTTLED WATER	17.45
04-30	S1	98120000153		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	311.07
04-30	P2	8FL22000010	ACCUCOM SYSTEMS CORP	04/16/98	04/22/98	FILM CART. PANASONIC KX1050	78.00
05-11	P2	8FL22000011	SERVICE WHOLESALE	04/22/98	04/28/98	PILOT VARSITY PEN,BLUE	75.74
05-12	P1	8FL22000192	MARY KAY MCCLURE	04/18/98		COFFEE/SUPPLIES FOR CONST MTGS	12.87
05-26	P1	8FL22000202	CONGRESSIONAL QUARTERLY, INC	04/18/98		WASH INFORM DIRECTOR 98-99	110.00
05-26	P1	8FL22000200	CRYSTAL SPRINGS WATER	04/01/98		BOTTLED WATER	22.85
05-26	P1	8FL22000203	MIAMI TODAY	04/13/98	04/12/99	MIAMI TODAY SUBSCRIPTION	60.00
05-26	P1	8FL22000205	PAMELA SUE LANDI	03/15/98	04/20/98	COFFEE & SUPPLIES FOR D.O.	22.26
05-26	P1	8FL22000205	DO	03/15/98		PAPER TOWELS FOR D.O.	6.39
05-29	P1	8FL22000217	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER	63.10
05-29	P1	8FL22000212	KRAYNAK OFFICE MACHINES	05/06/98		OFFICE SUPPLIES	222.90
05-31	S1	98151000152		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	102.39
06-11	P1	8FL22000225	APOSTOL,ANGELA M	04/04/98	04/04/98	OFFICE SUPPLIES	58.25
06-11	P1	8FL22000223	WOMEN IN COMMUNICATION	05/28/98		1998 SO. FL MEDIA GUIDES	33.00
06-17	P2	8FL22000009	SERVICE WHOLESALE	04/13/98	06/05/98	WATERMAN INK CART.	6.97
06-29	P1	8FL22000241	AQUA COOL	05/05/98	05/31/98	BOTTLED WATER	63.10
06-29	P1	8FL22000244	CRYSTAL SPRINGS WATER	05/07/98		BOTTLED WATER	10.60
06-29	P1	8FL22000242	KRAYNAK OFFICE MACHINES	05/04/98		OFFICE SUPPLIES	222.90
06-29	P1	8FL22000234	PAMELA SUE LANDI	05/22/98		CLEANING SUPPLIES	23.10
06-30	S1	98181000152		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	437.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. E CLAY SHAW JR -CON.						
					SUPPLIES AND MATERIALS TOTALS:	2,157.96
EQUIPMENT						
04-30	S2 98120000761		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,262.87
05-31	S2 98151000722		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,277.27
06-30	S2 98181000739		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,286.87
					EQUIPMENT TOTALS:	6,827.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,889.56
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		402.92
05-29	P4 8USPS049817	DO	04/01/98 04/30/98	FRANKED MAIL		598.79
06-23	P5 8M5011703C	DO	05/01/98 05/31/98	FRANKED MAIL		27,501.30
06-26	P4 8USPS059816	DO	05/01/98 05/31/98	FRANKED MAIL		743.48
					FRANKED MAIL TOTALS:	29,246.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	29,246.49
					OFFICE TOTALS:	232,136.05
1997 HON. E CLAY SHAW JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-01	CR 711851	VICTORIA M DUXBURY		RET'D CHK; DUPLICATE PAYMENT		-71.10
					TRAVEL TOTALS:	-71.10
PRINTING AND REPRODUCTION						
04-27	P1 8FL22000181	COMMERCIAL PRINTERS, INC.	12/19/97	PRINTING "AT YOUR SERVICE"		698.90
					PRINTING AND REPRODUCTION TOTALS:	698.90
SUPPLIES AND MATERIALS						
06-11	P1 8FL22000224	APOSTOL,ANGELA M	12/10/97	REFRESHMENTS FOR CONST MEETING		31.02
					SUPPLIES AND MATERIALS TOTALS:	31.02
EQUIPMENT						
04-20	P2 8FL22000005	CANON USA	01/18/98 01/18/98	LASER FACSIMILE		1,452.00
05-31	S2 98151000721		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		-25.00
					EQUIPMENT TOTALS:	1,427.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,085.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		259.66
					FRANKED MAIL TOTALS:	259.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	259.66
					OFFICE TOTALS:	2,345.48

1996 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-16 CR 80PAC080007 US CAPITOL HISTORICAL SOCIETY		LTD PAYABILITY CANCELLATION	-2,125.00
		SUPPLIES AND MATERIALS TOTALS:	-2,125.00
EQUIPMENT			
06-30 SV 8A901001332	12/31/96	EQUIPMENT (TRANSFER)	190.79
		EQUIPMENT TOTALS:	190.79
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,934.21
		OFFICE TOTALS:	-1,934.21

1998 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	309,493.75	165,017.27
TRAVEL	9,253.36	4,806.33
RENT, COMMUNICATION, UTILITIES	41,393.50	21,364.59
PRINTING AND REPRODUCTION	49,279.92	48,771.76
OTHER SERVICES	1,930.00	0.00
SUPPLIES AND MATERIALS	11,872.26	6,835.84
EQUIPMENT	18,433.29	10,375.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,656.08	257,171.00
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,372.34	2,621.55
OFFICIAL MAIL ALLOWANCE TOTALS:	4,372.34	2,621.55
OFFICE TOTALS:	446,028.42	259,792.55

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AMGOTT,SETH L	04/01/98	06/30/98	PRESS SECRETARY/LEGISLATIVE ASST	12,749.99
CARSON,PETER D A	04/01/98	06/30/98	CHIEF OF STAFF	8,333.33
CHAREST,KAREN	04/01/98	06/30/98	CASEWORKER SUPERVISOR/OFF MGR	13,333.33
GREER,JAMES LEE	04/20/98	06/30/98	PART-TIME EMPLOYEE	3,309.00
HAWKINGS,ELISABETH WRIGHT	04/01/98	06/30/98	PART-TIME EMPLOYEE	720.00
LOOMIS,RALPH C	04/01/98	06/30/98	DISTRICT DIRECTOR	15,908.33
LYNN EGAN WORGUL	04/01/98	06/30/98	CASEWORKER	7,541.67
DO	03/01/98	05/31/98	CASEWORKER (OVERTIME)	881.63
MILLER,KRISTIN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,250.00
MITCHELL,AMANDA T	04/01/98	06/30/98	FRONT OFFICE COORDINATOR	4,777.50
DO	03/01/98	05/31/98	FRONT OFFICE COORDINATOR (OVERTIME)	1,605.60
MOSTEL,LESLIE SUE	04/14/98	06/30/98	CASEWORKER	6,844.45
DO	04/01/98	05/31/98	CASEWORKER (OVERTIME)	92.31
PADIN,ELENA	04/01/98	06/30/98	FRONT OFFICE COORDINATOR	8,750.01
DO	03/01/98	05/31/98	FRONT OFFICE COORDINATOR (OVERTIME)	1,156.70
PIMENTEL,PAUL M	04/01/98	06/30/98	FRONT OFFICE COORDINATOR	7,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. CHRISTOPHER SHAYS -CON.				
		DO	03/01/98 05/31/98	FRONT OFFICE COORDINATOR (OVERTIME)		920.05
		RAK,ALLISON CLINTON	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		15,833.34
		RUSSO,ROBERT D	04/01/98 06/30/98	EXECUTIVE ASSISTANT		9,333.34
		WASHINGTON,DIANA	04/01/98 06/30/98	COMM SERVICES & GRANT COORD.		9,750.00
		WHITE,JOEL C	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,000.00
		WOLFSON,LEONARD	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,250.00
		ZIMMERMAN,JOAN E	04/01/98 06/30/98	COMPUTER SYSTEMS OPERATOR		10,312.51
		DO	03/01/98 05/31/98	COMPUTER SYSTEMS OPERATOR (OVERTIME)		364.18
				PERSONNEL COMPENSATION TOTALS:		165,017.27
	TRAVEL					
04-09	P1 8CT04000192	ELENA PADIN	03/02/98 03/09/98	MILEAGE IN DISTRICT		66.30
04-09	P1 8CT04000189	HON. CHRISTOPHER SHAYS	02/03/98 03/03/98	TOLLS DISTRICT/AIRPORT		30.25
04-09	P1 8CT04000193	DO	03/24/98	AIRFARE (NY-DC)		57.00
04-09	P1 8CT04000193	DO	03/19/98	AIRFARE (DC-NYC)		57.00
04-09	P1 8CT04000193	DO	03/21/98	GAS FOR LEASED CAR		18.43
04-09	P1 8CT04000193	DO	03/24/98	TAXI IN DC		13.00
04-09	P1 8CT04000193	DO	03/17/98	TAXI IN DC		13.00
04-09	P1 8CT04000195	DO	03/30/98	AIRFARE (NY-DC)		57.00
04-09	P1 8CT04000195	DO	03/30/98	TAXI IN DC		12.10
04-09	P1 8CT04000196	JOEL C WHITE	02/27/98	TAXI IN DC		11.50
04-09	P1 8CT04000191	KAREN CHAREST	03/06/98 03/09/98	MILEAGE IN DISTRICT		67.80
04-09	P1 8CT04000194	KRISTIN MILLER	03/23/98 03/24/98	AIRFARE (DC-CT-DC)		114.00
04-09	P1 8CT04000190	LYNN WORGUL	02/25/98	MILEAGE IN CT		28.20
04-09	P1 8CT04000187	SETH AMGOTT	03/19/98	AIRFARE (DC-NY-DC)		114.00
04-09	P1 8CT04000187	DO	02/11/98	AIRFARE (NY-DC)		57.00
04-09	P1 8CT04000187	DO	02/16/98	AIRFARE (DC-NY-DC)		114.00
04-09	P1 8CT04000187	DO	02/18/98	AIRFARE (NY-DC)		57.00
04-09	P1 8CT04000187	DO	02/18/98	AIRFARE (DC-NY)		57.00
04-09	P1 8CT04000188	DO	03/19/98	TAXI IN NEW YORK TO AIRPORT		17.90
04-09	P1 8CT04000188	DO	03/20/98	TOLL IN NY		1.00
04-09	P1 8CT04000188	DO	03/24/98	TOLL IN NEW YORK		3.50
04-09	P1 8CT04000188	DO	03/24/98	TAXI INSIDE AIRPORT		5.30
04-09	P1 8CT04000188	DO	03/24/98	TAXI IN DC		10.00
04-20	P9 CT0401L9804	FORD MOTOR CREDIT CORPORATION	04/01/98 04/30/98	LEASED AUTO		298.00
05-01	P1 8CT04000205	ALLISON RAK	03/27/98	AIRFARE (DC-NY-DC)		114.00
05-01	P1 8CT04000204	HON. CHRISTOPHER SHAYS	04/02/98	AIRFARE (DC-NY)		57.00
05-01	P1 8CT04000204	DO	03/31/98	PARKING IN DC		19.00
05-01	P1 8CT04000204	DO	04/10/98	GAS FOR LEASED CAR		19.42
05-01	P1 8CT04000204	DO	03/28/98	GAS FOR LEASED CAR		22.50
05-01	P1 8CT04000207	DO	04/03/98	GAS FOR LEASED CAR		18.40
05-01	P1 8CT04000206	KRISTIN MILLER	03/24/98	TOLLS IN NEW YORK		3.50

05-01 P1 8CT04000206	KRISTIN MILLER	01/22/98		TOLLS IN NEW YORK		8.00
05-01 P1 8CT04000206	DO	03/29/98		GAS FOR RENTAL CAR		10.67
05-01 P1 8CT04000206	DO	03/23/98		TAXI IN DC		12.00
05-01 P1 8CT04000208	DO	03/27/98	03/29/98	RENTAL CAR IN DISTRICT		134.20
05-01 P1 8CT04000208	DO	03/24/98		GAS FOR LEASED CAR		3.50
05-01 P1 8CT04000208	DO	03/23/98		TOLLS IN NEW YORK		4.50
05-01 P1 8CT04000208	DO	03/23/98	03/24/98	RENTAL CAR IN DISTRICT		48.70
05-01 P1 8CT04000208	DO	03/27/98	03/29/98	AIRFARE (DC-CT-DC)		114.00
05-01 P1 8CT04000197	SETH AMGOTT	02/14/98		TAXI TO NY AIRPORT		15.80
05-01 P1 8CT04000197	DO	02/14/98		TOLLS IN NEW YORK		3.50
05-01 P1 8CT04000197	DO	02/14/98		TAXI IN NEW YORK		16.70
05-01 P1 8CT04000197	DO	02/14/98		TOLLS IN NEW YORK		3.50
05-01 P1 8CT04000197	DO	02/14/98		TAXI IN NEW YORK		5.00
05-01 P1 8CT04000198	DO	02/09/98		TOLLS IN DISTRICT		1.00
05-01 P1 8CT04000198	DO	02/11/98		TOLLS IN DISTRICT		1.00
05-01 P1 8CT04000198	DO	02/11/98		PARKING AT LAGUARDIA AIRPORT		18.00
05-01 P1 8CT04000198	DO	02/11/98		TOLLS IN DISTRICT		3.50
05-01 P1 8CT04000201	DO	02/08/98		TAXI IN DC		14.00
05-01 P1 8CT04000201	DO	02/08/98		TOLL IN NEW YORK		3.50
05-01 P1 8CT04000201	DO	02/09/98		TAXI IN DISTRICT		17.50
05-01 P1 8CT04000209	DO	03/06/98		TAXI IN DISTRICT		18.20
05-01 P1 8CT04000209	DO	03/06/98		TOLLS IN NEW YORK		3.50
05-01 P1 8CT04000209	DO	04/06/98		TAXI IN DC		15.00
05-01 P1 8CT04000209	DO	02/18/98	02/20/98	RENTAL CAR IN DISTRICT		104.19
05-08 P1 8CT04000210	HON. CHRISTOPHER SHAYS	03/27/98		AIRFARE (DC-NY)		57.00
05-08 P1 8CT04000210	DO	04/27/98		AIRFARE (NY-DC)		57.00
05-08 P1 8CT04000210	DO	04/24/98		AIRFARE (DC-NY)		57.00
05-08 P1 8CT04000212	DO	04/27/98		TAXI IN DC		12.00
05-08 P1 8CT04000212	DO	04/26/98		GAS FOR LEASED CAR		14.63
05-08 P1 8CT04000212	DO	04/24/98		TAXI IN DC		12.00
05-08 P1 8CT04000212	DO	04/20/98		GAS FOR LEASED CAR		16.70
05-08 P1 8CT04000211	LEONARD WOLFSON	03/02/98		AIRFARE (NY-DC)		202.00
05-18 P1 8CT04000218	ALLISON RAK	04/20/98		TAXI IN DC		16.00
05-18 P1 8CT04000220	DO	04/07/98		TAXI IN DC		10.00
05-18 P1 8CT04000220	DO	04/09/98		TAXI IN DC		8.50
05-18 P1 8CT04000215	ELENA PADIN	02/05/98	02/28/98	MILEAGE IN CT		42.30
05-18 P1 8CT04000217	HON. CHRISTOPHER SHAYS	04/30/98		AIRFARE (DC-NYC)		57.00
05-18 P1 8CT04000217	DO	05/05/98		AIRFARE (NY-DC)		57.00
05-18 P1 8CT04000217	DO	05/11/98		AIRFARE (DC-NY)		57.00
05-18 P1 8CT04000219	DO	04/27/98		TAXI IN DC		10.00
05-18 P1 8CT04000219	DO	05/11/98		TAXI IN DC		12.00
05-18 P1 8CT04000219	DO	05/05/98		TAXI IN DC		13.00
05-18 P1 8CT04000219	DO	04/28/98		TAXI IN DC		17.00
05-18 P1 8CT04000213	KAREN CHAREST	03/12/98	04/06/98	MILEAGE IN CT		77.10
05-18 P1 8CT04000213	DO	03/21/98	04/03/98	MILEAGE IN CT		160.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER SHAYS -CON.							
05-18	P1 8CT04000214	PAUL PIMENTEL	03/29/98		MILEAGE IN CT		20.70
05-18	P1 8CT04000214	DO	02/12/98	03/21/98	MILEAGE IN CT		79.80
05-18	P1 8CT04000216	SETH AMGOTT	04/10/98		TAXI IN DC		12.00
05-18	P1 8CT04000216	DO	04/10/98	04/13/98	TOLLS IN CT		8.00
05-18	P1 8CT04000216	DO	04/10/98		TAXI IN NY		19.00
05-18	P1 8CT04000216	DO	04/13/98		TAXI IN NY		15.00
05-18	P1 8CT04000216	DO	04/13/98		TAXI IN DC		19.00
05-19	P1 8CT04000231	HON. CHRISTOPHER SHAYS	03/05/98	04/02/98	TOLLS IN NY		35.25
05-19	P1 8CT04000238	KAREN CHAREST	04/09/98	04/23/98	MILEAGE IN DISTRICT		39.30
05-19	P1 8CT04000227	LEONARD WOLFSON	04/24/98		TAXI IN DC		5.00
05-19	P1 8CT04000227	DO	02/24/98		TAXI IN DC		10.00
05-19	P1 8CT04000237	LYNN WORGUL	04/20/98		MILEAGE IN DISTRICT		28.80
05-20	P9 CT0401L9805	FORD MOTOR CREDIT CORPORATION	05/01/98	05/31/98	LEASED AUTO		298.00
05-29	P1 8CT04000239	HON. CHRISTOPHER SHAYS	05/14/98		AIRFARE (DC-NYC)		57.00
05-29	P1 8CT04000239	DO	05/07/98		AIRFARE (DC-NYC)		57.00
05-29	P1 8CT04000239	DO	05/04/98		GAS FOR LEASED CAR		18.21
05-29	P1 8CT04000239	DO	05/15/98		GAS FOR LEASED CAR		17.92
05-29	P1 8CT04000240	PETER CARSON	05/14/98		TAXI IN DC		11.00
05-29	P1 8CT04000240	DO	05/15/98		TAXI IN DC		11.00
05-29	P1 8CT04000240	DO	05/14/98		TOLLS IN DISTRICT		7.00
05-29	P1 8CT04000240	DO	05/14/98	05/15/98	RENTAL CAR IN DISTRICT		57.76
05-29	P1 8CT04000240	DO	05/15/98		GAS FOR RENTAL CAR		3.81
05-29	P1 8CT04000241	ROBERT RUSSO	05/08/98	05/10/98	RENTAL CAR IN DISTRICT		172.73
05-29	P1 8CT04000241	DO	05/08/98		TAXI IN DC		15.00
05-29	P1 8CT04000241	DO	05/10/98		TAXI IN DC		12.00
05-29	P1 8CT04000241	DO	05/08/98	05/10/98	TOLLS AND PARKING		12.00
06-19	P9 CT0401L9806	FORD MOTOR CREDIT CORPORATION	06/01/98	06/30/98	LEASED AUTO		298.00
06-23	P1 8CT04000250	HON. CHRISTOPHER SHAYS	06/08/98		AIRFARE (NYC-DC)		57.00
06-23	P1 8CT04000250	DO	06/03/98		AIRFARE (NYC-DC)		57.00
06-23	P1 8CT04000250	DO	05/22/98		AIRFARE (DC-NYC)		57.00
06-23	P1 8CT04000250	DO	06/05/98		AIRFARE (DC-NYC)		57.00
06-23	P1 8CT04000251	DO	04/02/98		TOLLS IN DISTRICT		16.00
06-23	P1 8CT04000251	DO	05/28/98		TAXI IN NY		12.00
06-23	P1 8CT04000251	DO	01/08/98		TAXI IN DC		12.00
06-23	P1 8CT04000252	KRISTIN MILLER	05/28/98		TAXI IN DC		5.00
06-23	P1 8CT04000252	DO	05/28/98		TAXI IN DC		6.00
06-29	P1 8CT04000253	HON. CHRISTOPHER SHAYS	05/18/98		GAS FOR LEASED CAR		17.63
06-29	P1 8CT04000253	DO	05/30/98		GAS FOR LEASED CAR		18.73
06-29	P1 8CT04000256	DO	05/23/98	05/26/98	MILEAGE IN DISTRICT		71.10

TRAVEL TOTALS: 4,806.33

RENT, COMMUNICATION, UTILITIES

04-20	P9	CT0402R9804	CITY OF STAMFORD	04/01/98	04/30/98	STAMFORD - RENT	1,200.00
04-20	P9	CT0401R9804	TEN MIDDLE ASSOCIATES	04/01/98	04/30/98	BRIDGEPORT - RENT	3,099.00
04-30	S5	98120000562		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	-1,077.00
04-30	S5	98120000995		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	588.55
04-30	S5	98120001432		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
04-30	S5	98120001877		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	66.99
04-30	S5	98120002322		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30	S5	98120002768		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	684.63
05-01	P1	8CT04000202	SNET WIRELESS SERVICES	02/11/98	03/09/98	CELLULAR PHONE SERVICE	107.78
05-19	P1	8CT04000224	BELL ATLANTIC MOBILE	03/09/98	04/02/98	CELLULAR PHONE SERVICE	261.78
05-19	P1	8CT04000228	FEDERAL EXPRESS CORP	03/25/98	03/30/98	OVERNIGHT DELIVERY	13.80
05-19	P1	8CT04000228	DO	03/25/98	03/26/98	OVERNIGHT DELIVERY	7.07
05-19	P1	8CT04000228	DO	03/13/98	03/17/98	OVERNIGHT DELIVERY	10.45
05-19	P1	8CT04000228	DO	03/18/98	03/20/98	OVERNIGHT DELIVERY	16.85
05-19	P1	8CT04000228	DO	03/31/98	04/02/98	OVERNIGHT DELIVERY	10.35
05-19	P1	8CT04000235	DO	03/06/98	03/16/98	OVERNIGHT DELIVERY	24.20
05-19	P1	8CT04000235	DO	04/10/97	04/17/98	OVERNIGHT DELIVERY	20.30
05-19	P1	8CT04000235	DO	04/14/98	04/18/98	OVERNIGHT DELIVERY	18.91
05-19	P1	8CT04000235	DO	04/07/98	04/08/98	OVERNIGHT DELIVERY	7.12
05-19	P1	8CT04000236	DO	04/03/98	04/13/98	OVERNIGHT DELIVERY	39.91
05-19	P1	8CT04000236	DO	04/16/98	04/24/98	OVERNIGHT DELIVERY	10.47
05-19	P1	8CT04000236	DO	04/24/98		OVERNIGHT DELIVERY	17.35
05-19	P1	8CT04000232	SNET WIRELESS SERVICES	03/12/98	04/06/98	CELLULAR PHONE SERVICE	157.48
05-20	P9	CT0402R9805	CITY OF STAMFORD	05/01/98	05/31/98	STAMFORD - RENT	1,200.00
05-20	P9	CT0401R9805	TEN MIDDLE ASSOCIATES	05/01/98	05/31/98	BRIDGEPORT - RENT	3,099.00
05-31	S5	98151000564		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	420.00
05-31	S5	98151000998		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	631.48
05-31	S5	98151001435		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	945.00
05-31	S5	98151001879		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	66.99
05-31	S5	98151002324		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5	98151002770		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	442.26
06-01	P1	8CT04000242	BELL ATLANTIC MOBILE	05/03/98	06/02/98	CELLULAR PHONE SERVICE	334.61
06-01	P1	8CT04000246	FEDERAL EXPRESS CORP	04/24/98	05/01/98	OVERNIGHT DELIVERY	27.85
06-01	P1	8CT04000246	DO	04/28/98		OVERNIGHT DELIVERY	6.90
06-01	P1	8CT04000246	DO	05/05/98	05/07/98	OVERNIGHT DELIVERY	6.90
06-19	P9	CT0402R9806	CITY OF STAMFORD	06/01/98	06/30/98	STAMFORD - RENT	1,200.00
06-19	P9	CT0401R9806	TEN MIDDLE ASSOCIATES	06/01/98	06/30/98	BRIDGEPORT - RENT	3,099.00
06-29	P1	8CT04000257	BELL ATLANTIC MOBILE	06/03/98	07/02/98	CELLULAR PHONE SERVICE	489.15
06-29	P1	8CT04000254	FEDERAL EXPRESS CORP	05/04/98	05/15/98	OVERNIGHT DELIVERY	10.40
06-29	P1	8CT04000254	DO	05/08/98	05/13/98	OVERNIGHT DELIVERY	27.75
06-29	P1	8CT04000255	DO	05/19/98		OVERNIGHT DELIVERY	10.52
06-29	P1	8CT04000255	DO	05/19/98	05/20/98	OVERNIGHT DELIVERY	9.90
06-29	P1	8CT04000255	DO	05/26/98	05/29/98	OVERNIGHT DELIVERY	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER SHAYS -CON.							
06-29	P1 8CT04000255	FEDERAL EXPRESS CORP	05/22/98	05/28/98	OVERNIGHT DELIVERY		17.64
06-29	P1 8CT04000255	DO	05/27/98		OVERNIGHT DELIVERY		3.57
06-30	S4 98181000049		05/01/98	05/31/98	RECORDING (TRANSFER)		347.73
06-30	S5 98181000561		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		229.76
06-30	S5 98181000997		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		632.51
06-30	S5 98181001434		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		1,080.00
06-30	S5 98181001880		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		66.99
06-30	S5 98181002326		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		75.00
06-30	S5 98181002773		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		495.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,364.59
	PRINTING AND REPRODUCTION						
04-06	P2 8M5012001B	WAYMAN PRODUCTIONS INC.	02/17/98	02/17/98	SINGLE DROP MASS MAIL DESIGN		4,480.00
04-30	S3 98120000099		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		93.60
05-01	P1 8CT04000209	SETH AMGOTT	02/14/98		XEROXING		37.01
05-01	P1 8CT04000199	SHANA RAAB PHOTOGRAPHY	03/23/98		PICTURES		25.00
05-19	P1 8CT04000226	WAYMAN PRODUCTIONS INC.	03/31/98		PRINTING DESIGN		985.00
05-22	P2 8CT04000010	ACCURATE WORD INC.	03/30/98	05/07/98	500 GOLD SEAL CARDS		65.40
05-31	S3 98151000106		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		226.80
06-01	P1 8CT04000245	WAYMAN PRODUCTIONS INC.	05/08/98		PRINTING DESIGN		825.00
06-11	P1 8CT04000249	CONNECTICUT POST	02/02/98		DELIVERY OF NEWSLETTER		4,925.00
06-12	P1 8CT04000248	GREENWICH TIME	02/01/98	02/28/98	DISTRIBUTION OF NEWSLETTER		18,100.00
06-26	P1 8CT04000267	WAYMAN PRODUCTIONS INC.	06/09/98		PRINTING DESIGN		635.00
06-30	S3 98181000125		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		143.15
06-30	P2 8CT04000016	ACCURATE WORD INC.	05/07/98	06/17/98	500 GOLD SEAL CARDS		32.70
06-30	P2 8CT04000017	DO	05/13/98	06/17/98	500 GOLD SEAL CARDS		98.10
06-30	P2 8M5012001A	SOUTHERN CONNECTICUT NEWSPAPER	02/22/98	02/22/98	SINGLE DROP MASS MAIL PRINTING		18,100.00
					PRINTING AND REPRODUCTION TOTALS:		48,771.76
	SUPPLIES AND MATERIALS						
04-01	P2 8CT04000008	DETTRA FLAG COMPANY	03/11/98	03/1 8	ACCESSORY SET FOR US FLAG		54.74
04-09	P1 8CT04000189	HON. CHRISTOPHER SHAYS	03/23/98		OIL CHANGE FOR LEASED CAR		41.22
04-09	P1 8CT04000195	DO	03/27/98		BREAKFAST WITH JIM TUITE		13.65
04-30	S1 98120000119		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		486.08
05-01	P1 8CT04000200	SETH AMGOTT	02/09/98		NEWSPAPERS		3.10
05-01	P1 8CT04000200	DO	02/18/98		NEWSPAPERS		3.55
05-01	P1 8CT04000200	DO	02/19/98		NEWSPAPERS		3.55
05-01	P1 8CT04000200	DO	01/31/98		NEWSPAPERS		1.29
05-01	P1 8CT04000200	DO	02/17/98		NEWSPAPERS		2.35
05-01	P1 8CT04000203	WESTPORT NEWS	04/24/98	04/24/99	NEWSPAPER		29.00
05-08	P1 8CT04000210	HON. CHRISTOPHER SHAYS	04/14/98		BREAKFAST WITH FRANK ZULLO		18.95
05-08	P1 8CT04000212	DO	04/22/98		BREAKFAST WITH THE CONSTRUCTION TRADE ASSOCIATION		53.25
05-18	P1 8CT04000217	DO	04/30/98		LUNCH WITH CHARLIE TISDALE		37.95

05-18	P1	8CT04000217	HON. CHRISTOPHER SHAYS	05/12/98		LUNCH WITH BARRY SCHALLER	21.90
05-19	P1	8CT04000233	ACME RUBBER STAMP	04/16/98		SIGNS	53.80
05-19	P1	8CT04000221	AMANDA T. MITCHELL	03/30/98		OFFICE SUPPLIES	69.99
05-19	P1	8CT04000223	FRANKLIN QUEST CO.	04/24/98		PLANNERS	7.48
05-19	P1	8CT04000223	DO	04/24/98		PLANNERS	2.96
05-19	P1	8CT04000225	GOVERNMENT INFORMATION SVCS	09/01/98	08/31/99	SUBSCRIPTIONS	353.50
05-19	P1	8CT04000234	HILL-DONNELLY CORP.	04/17/98		PHONE BOOKS	207.35
05-19	P1	8CT04000234	DO	04/17/98		PHONE BOOKS	190.71
05-19	P1	8CT04000222	RELIABLE OFFICE SUPPLY	03/31/98		OFFICE SUPPLIES	237.15
05-19	P1	8CT04000230	DO	04/14/98		OFFICE SUPPLIES	66.17
05-19	P1	8CT04000230	DO	04/22/98		OFFICE SUPPLIES	104.88
05-19	P1	8CT04000230	DO	04/22/98		OFFICE SUPPLIES	59.70
05-19	P1	8CT04000226	WAYMAN PRODUCTIONS INC.	03/26/98		OFFICE SUPPLIES	105.00
05-19	P1	8CT04000229	WEST PUBLISHING COMPANY	03/11/98		US CODE ANNOTATED	594.00
05-19	P1	8CT04000229	DO	04/15/98		US CODE ANNOTATED	228.00
05-22	CR	719596	AMANDA T. MITCHELL			RET'D CHK; PAYMENT ERROR	-69.99
05-29	P1	8CT04000239	HON. CHRISTOPHER SHAYS	05/05/98		LUNCH WITH CONSTITUENTS	40.85
05-31	S1	98151000119		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	523.83
06-01	P1	8CT04000243	AQUA COOL	03/05/98	03/31/98	BOTTLED WATER	78.15
06-01	P1	8CT04000243	DO	04/06/98	04/30/98	BOTTLED WATER	56.10
06-01	P1	8CT04000244	CONGRESSIONAL QUARTERLY, INC	04/03/98		BACK ISSUES-CQ	27.67
06-01	P1	8CT04000247	FRANKLIN QUEST CO.	04/03/98		PLANNERS	44.52
06-01	P1	8CT04000247	DO	04/03/98		PLANNERS	27.76
06-10	P2	8CT04000018	OFFICE DEPOT SERVICE	05/15/98	05/19/98	1/2" WHITE MATTE BINDER	34.10
06-10	P2	8CT04000018	DO	05/15/98	05/19/98	1/2" BLACK MATTE BINDER	34.10
06-10	P2	8CT04000018	DO	05/15/98	05/19/98	1" BLACK MATTE BINDER	35.10
06-23	P1	8CT04000250	HON. CHRISTOPHER SHAYS	05/20/98		FOOD AND BEVERAGE	12.90
06-26	P1	8CT04000265	BUSINESS ENVIROMENTS	05/26/98		OFFICE SUPPLY	60.00
06-26	P1	8CT04000264	RELIABLE OFFICE SUPPLY	05/18/98		OFFICE SUPPLIES	116.35
06-26	P1	8CT04000264	DO	05/18/98		OFFICE SUPPLIES	9.27
06-26	P1	8CT04000266	THOMPSON PUBLISHING GROUP	06/04/98		MANUALS	289.00
06-29	P1	8CT04000258	AQUA COOL	05/07/98	05/31/98	BOTTLED WATER	85.50
06-29	P1	8CT04000263	FRANKLIN QUEST	06/02/98		PLANNERS	241.07
06-29	P1	8CT04000263	DO	04/10/98		PLANNERS	5.76
06-29	P1	8CT04000261	GOVERNMENT INFORMATION SERVICE	09/01/98	09/01/99	SUBSCRIPTION	353.50
06-29	P1	8CT04000262	HILL-DONNELLY CORP.	05/19/98		PHONE BOOKS	207.35
06-29	P1	8CT04000262	DO	05/19/98		PHONE BOOKS	190.17
06-29	P1	8CT04000253	HON. CHRISTOPHER SHAYS	05/29/98		LUNCH W/ PRES OF NAACP OF BRIDGE	39.77
06-29	P1	8CT04000259	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	W.POST, WSJ, NY TIMES DELIVERY	238.95
06-29	P1	8CT04000260	WEST PUBLISHING COMPANY	05/13/98		US CODE ANNOTATED	140.00
06-30	S1	98181000119		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,212.79
06-30	CR	711872	CONGRESSIONAL QUARTERLY, INC			REFUND; DUPLICATE PAYMENT	-250.00
						SUPPLIES AND MATERIALS TOTALS:	6,835.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER SHAYS -CON.						
EQUIPMENT						
04-14	P2 8CT04000009	EGGHEAD SOFTWARE/SOFTWARE SPEC	03/19/98 03/25/98	MS OUTLOOK 97		91.00
04-30	S2 98120000356		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,897.79
05-31	S2 98151000339		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,760.76
06-04	P2 8CT04000011	INTELLIGENT SOLUTIONS	04/29/98 05/27/98	COREL WP 8.0 FOR WIN 95/LIC		115.00
06-04	P2 8CT04000011	DO	04/29/98 05/27/98	MS EXCEL 97 WIN/CD ROM MEDIA		14.95
06-04	P2 8CT04000014	DO	05/05/98 05/27/98	MS EXCEL 97 FOR WIN 95		182.95
06-18	P2 8CT04000012	CANON USA	04/30/98 04/30/98	CANON L9000 FAX		1,552.00
06-30	S2 98181000321		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,760.76
					EQUIPMENT TOTALS:	10,375.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,171.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		791.86
05-29	P4 8USPS049817	DO	04/01/98 04/30/98	FRANKED MAIL		1,183.45
06-26	P4 8USPS059816	DO	05/01/98 05/31/98	FRANKED MAIL		646.24
					FRANKED MAIL TOTALS:	2,621.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,621.55
					OFFICE TOTALS:	259,792.55
1997 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-14	P2 8CT04000006	INTELLIGENT SOLUTIONS	01/18/98 01/18/98	IDE HARD DRIVE		279.00
06-14	P2 8CT04000006	DO	01/18/98 01/18/98	9.1 GB HARD DRIVE		1,472.00
06-14	P2 8CT04000006	DO	01/18/98 01/18/98	INSTALLATION		100.00
					EQUIPMENT TOTALS:	1,851.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,851.00
					OFFICE TOTALS:	1,851.00
1996 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-26	CR 8OPAC070007	KRISTIN MILLER		LTD PAYABILITY CANCELLATION		-159.00
05-26	CR 8OPAC070007	DO		LTD PAYABILITY CANCELLATION		-20.70
					TRAVEL TOTALS:	-179.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-179.70
					OFFICE TOTALS:	-179.70

1998 HON. BRAD SHERMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	248,408.91	117,539.97
TRAVEL	2,918.80	1,192.45
RENT, COMMUNICATION, UTILITIES	37,831.21	19,082.65
PRINTING AND REPRODUCTION	54,557.30	19,751.58
OTHER SERVICES	2,486.00	314.00
SUPPLIES AND MATERIALS	7,805.80	4,448.61
EQUIPMENT	36,994.07	19,777.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,002.09	182,106.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	36,788.17	16,391.57
OFFICIAL MAIL ALLOWANCE TOTALS:	36,788.17	16,391.57
OFFICE TOTALS:	427,790.26	198,498.08

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,JOHN J	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,750.01
COLANGELO,BROOK M	05/07/98	06/30/98	PART-TIME EMPLOYEE	2,340.00
DO	05/01/98	05/31/98	PART-TIME EMPLOYEE (OVERTIME)	298.13
DAN,GIL	04/01/98	06/30/98	STAFF ASSISTANT	300.00
DORSEY,GLORIA J	04/01/98	04/01/98	SCHEDULER/EXECUTIVE ASSISTANT	83.33
EVITA MENDIOLA	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,000.00
HENDERSON,BRYCE E	04/01/98	06/30/98	PART-TIME EMPLOYEE	300.00
HORNER,LAWRENCE E	04/01/98	06/30/98	MANAGER CONEJO VALLEY OFFICE	7,500.00
LAWRENCE,DAISY J	05/11/98	06/30/98	STAFF ASSISTANT	3,441.67
LAWSON,ANITA SAVAGE	04/01/98	06/30/98	SYSTEMS MANAGER	8,250.00
LITTLE,SUSAN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,000.00
LOGE,PETER	04/01/98	06/30/98	CHIEF OF STAFF	16,250.01
MACDONALD,DONALD F	04/01/98	06/30/98	SPECIAL PROJECTS COORDINATOR	8,250.00
MRAZ,JENNIFER M	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	4,160.01
DO	03/01/98	05/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,838.00
NAZARIAN,ADRIN	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,500.01
PAPPAS,DEMITRA M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,875.01
STONE,ERIN L	04/02/98	06/30/98	SCHEDULER	5,726.56
DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)	677.25
TIERNEY,DAVID	04/01/98	06/30/98	DISTRICT OFFICE DIRECTOR	13,749.99
WILLAIMS,JOHANNA T	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,249.99
			PERSONNEL COMPENSATION TOTALS:	117,539.97

TRAVEL

04-22 P1 8CA24000269 CENTURY PARKING, INC.	04/09/98		PARKING	75.00
04-27 P1 8CA24000274 GIL DAN	01/11/98		MILEAGE IN DISTRICT	15.00
05-11 P1 8CA24000282 DONALD F MACDONALD	04/20/98	05/05/98	MILEAGE	78.80
05-11 P1 8CA24000282 DO	05/05/98		PARKING	3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRAD SHERMAN -CON.							
05-22	P1 8CA24000291	HON. BRAD SHERMAN	03/20/98		TAXI, TO AIRPORT		38.00
05-22	P1 8CA24000289	JOHANNA WILLIAMS	03/04/98		MEAL		15.00
05-22	P1 8CA24000289	DO	04/01/98		MEAL		15.00
05-22	P1 8CA24000289	DO	02/04/98		MEALS		12.00
05-22	P1 8CA24000289	DO	01/07/98		MEALS		12.00
05-22	P1 8CA24000290	DO	03/26/98		PARKING		1.75
05-26	P1 8CA24000292	DO	01/11/98	04/14/98	MILEAGE		105.60
05-27	P1 8CA24000300	DONALD F MACDONALD	05/15/98	05/17/98	MILEAGE		54.60
06-01	P1 8CA24000302	HON. BRAD SHERMAN	05/24/98	06/01/98	AIRLINE TICKET, DC-LA, LA-DC		194.00
06-11	P1 8CA24000308	DO	03/27/98		TRAVEL DULLES-LAX-DULLES		194.00
06-16	P1 8CA24000315	DO	05/02/98	05/25/98	MILEAGE IN DISTRICT		31.20
06-24	P1 8CA24000319	EVITA MENDIOLA	05/07/98	06/02/98	MILEAGE		35.10
06-24	P1 8CA24000320	JOHANNA WILLIAMS	02/05/98	05/14/98	MEALS		66.00
06-24	P1 8CA24000320	DO	02/05/98	05/19/98	MILEAGE		59.40
06-26	P1 8CA24000324	DONALD F MACDONALD	05/16/98		MILEAGE/AP		82.50
06-29	P1 8CA24000330	DEMITRA M PAPPAS	06/22/98		TAXI TO OFFL MEETING		7.00
06-30	P1 8CA24000334	DO	06/15/98		CABFARE LONGWORTH-MADISON		5.00
06-30	P1 8CA24000337	DONALD F MACDONALD	06/24/98		TAXI CAB LONG FEMA-LONG		10.00
06-30	P1 8CA24000335	GIL DAN	02/07/98	05/04/98	MILEAGE IN DIST		73.50
06-30	P1 8CA24000333	PETER LOGE	06/24/98		CABFARE, LONGWORTH-WHITE HOUSE		5.00
06-30	P1 8CA24000333	DO	06/24/98		TAXI CAB WHITE HOUSE-LHOB		4.00
						TRAVEL TOTALS:	1,192.45
RENT, COMMUNICATION, UTILITIES							
04-03	CR 719561	HON. BRAD SHERMAN			RET'D CHK; PAYMENT ERROR		-24.78
04-09	P1 8CA24000260	FEDERAL EXPRESS CORP	02/24/98	02/25/98	DELIVERY		60.50
04-09	P1 8CA24000260	DO	03/10/98	03/13/98	DELIVERY		3.45
04-10	P1 8CA24000262	DO	03/12/98	03/12/98	DELIVERY		13.50
04-10	P1 8CA24000262	DO	03/17/98	03/23/98	DELIVERY		54.74
04-16	P1 8CA24000264	DO	03/02/98	03/03/98	DELIVERY		35.50
04-16	P1 8CA24000264	DO	03/17/98	03/25/98	DELIVERY		7.74
04-20	P9 CA2401R9804	ARDEN REALTY FIN. PRTNSHP L.P.	04/01/98	04/30/98	WOODLAND HILLS - RENT		3,724.08
04-21	P1 8CA24000273	PETER LOGE	04/10/98		PHONE		2.21
04-22	P1 8CA24000266	FEDERAL EXPRESS CORP	04/10/98		DELIVERY		6.90
04-22	P1 8CA24000270	L. A. CELLULAR TELEPHONE CO.	03/07/98	04/06/98	CELLULAR TELEPHONE		124.01
04-30	S5 98120000563		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		104.60
04-30	S5 98120000996		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		210.82
04-30	S5 98120001433		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		551.25
04-30	S5 98120001878		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		99.74
04-30	S5 98120002323		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		360.00
04-30	S5 98120002769		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		396.77
05-04	P1 8CA24000275	FEDERAL EXPRESS CORP	03/27/98	04/13/98	DELIVERY		20.80

05-12	P1	8CA24000283	FEDERAL EXPRESS CORP	04/10/98	04/21/98	DELIVERY	21.72
05-14	P1	8CA24000285	DO	03/18/98		DELIVERY	35.50
05-20	P9	CA2401R9805	ARDEN REALTY FIN. PRTNSHP L.P.	05/01/98	05/31/98	WOODLAND HILLS - RENT	3,724.08
05-21	P1	8CA24000287	FEDERAL EXPRESS CORP	05/08/98		DELIVERY	14.07
05-21	P1	8CA24000286	L. A. CELLULAR TELEPHONE CO.	04/07/98		CELLULAR TELEPHONE	232.57
05-22	P1	8CA24000288	PETER LOGE	05/10/98		PHONE CALLS	12.03
05-26	P1	8CA24000293	UPS	05/09/98		DELIVERY	6.75
05-27	P1	8CA24000299	FEDERAL EXPRESS CORP	04/29/98	05/08/98	DELIVERY	46.49
05-27	P1	8CA24000298	GTE CALIFORNIA	04/08/98	04/29/98	SATELLITE OFFICE PHONE	118.28
05-31	S5	98151000565		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	104.60
05-31	S5	98151000999		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	233.07
05-31	S5	98151001436		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	642.50
05-31	S5	98151001880		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	77.99
05-31	S5	98151002325		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	360.00
05-31	S5	98151002771		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	324.23
06-09	P9	C2402R9701	THE CITY OF THOUSAND OAKS	06/24/97	12/31/97	THOUSAND OAKS-RENT	0.54
06-09	P9	C2402R9801	DO	01/01/98		THOUSAND OAKS-RENT	1.00
06-11	P1	8CA24000311	FEDERAL EXPRESS CORP	05/22/98		DELIVERY	119.24
06-11	P1	8CA24000312	DO	06/03/98		DELIVERY	19.75
06-12	P1	8CA24000313	GTE CALIFORNIA	04/04/98	05/04/98	DISTRICT TELEPHONE SERVICE	626.67
06-16	P1	8CA24000314	FEDERAL EXPRESS CORP	05/30/98		DELIVERY	80.74
06-16	P1	8CA24000314	DO	06/05/98		DELIVERY	25.22
06-19	P9	CA2401R9806	ARDEN REALTY FINANCE PARTNRSHP	06/01/98	06/30/98	WOODLAND HILLS - RENT	3,724.08
06-19	P9	CA2402R9806	THE CITY OF THOUSAND OAKS			THOUSAND OAKS-RENT	1.00
06-24	P1	8CA24000320	JOHANNA WILLIAMS	05/03/98		FAXES	15.70
06-24	P1	8CA24000318	L. A. CELLULAR TELEPHONE CO.	05/15/98	06/01/98	CELLULAR TELEPHONE	140.24
06-25	P1	8CA24000328	PETER LOGE	05/01/98	05/27/98	PHONE CALLS	7.92
06-26	P1	8CA24000325	FEDERAL EXPRESS CORP	05/29/98	06/03/98	DELIVERY	31.77
06-26	P1	8CA24000326	GTE CALIFORNIA	06/04/98	07/04/98	LONG DISTANCE	124.32
06-26	P1	8CA24000323	PITNEY BOWES	04/01/98	06/30/98	POSTAGE METER RENTAL	129.00
06-29	P1	8CA24000332	GTE CALIFORNIA	05/08/98	06/20/98	TELEPHONE, DISTRICT OFFICE	457.72
06-30	S5	98181000562		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	104.60
06-30	S5	98181000998		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	206.57
06-30	S5	98181001435		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30	S5	98181001881		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	157.98
06-30	S5	98181002327		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	360.00
06-30	S5	98181002774		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	318.88
06-30	P1	8CA24000336	INTELLIGENT SOLUTIONS	06/17/98		SHIP COMPUTER	94.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,082.65
		PRINTING AND REPRODUCTION					
04-02	P1	8CA24000259	PETER LOGE	03/26/98		PICTURES	13.10
04-02	P2	8M5014001A	THOUSAND OAKS PRINTING	02/25/98	02/25/98	SINGLE DROP MASS MAIL PRINTING	1,913.00
04-06	P2	8M5014006A	DO	03/04/98	03/04/98	SINGLE DROP MASS MAIL PRINTING	1,155.75
04-06	P2	8M5014006A	DO	03/04/98	03/04/98	SINGLE DROP MASS MAIL PRINTING	200.00
04-06	P2	8M5014007A	DO	03/02/98	03/02/98	SINGLE DROP MASS MAIL PRINTING	3,601.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRAD SHERMAN -CON.							
04-06	P2 8M5014007A	THOUSAND OAKS PRINTING	03/02/98	03/02/98	SINGLE DROP MASS MAIL PRINTING		2,722.00
04-06	P2 8M5014009B	DO	03/03/98	03/03/98	SINGLE DROP MASS MAIL PRINTING		814.00
04-09	P1 8CA24000261	GPO REVOLVING FUND	01/05/98		LETTERHEAD/ENVELOPES		657.00
04-09	P1 8CA24000261	DO	01/26/98		LETTERHEAD/ENVELOPES		718.00
04-30	S3 98120000270		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		18.20
05-08	P1 8CA24000281	DAVID L. ANDRUKITIS, INC.	04/17/98		PRINTING		22.50
05-26	P1 8CA24000295	DO	05/13/98		PRINTING		160.00
05-26	CR 8OPAC070004	JEWISH JOURNAL OF LA			UNAVAILABLE CHECK CANCELLATION		-794.08
05-31	S3 98151000311		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		100.72
06-01	P1 8CA24000303	GIL DAN	05/01/98		CHARTS, PRESS CONFERENCE		203.51
06-11	P1 8CA24000309	GPO REVOLVING FUND	05/08/98		LETTERHEAD/ENVELOPES		74.00
06-12	P5 8M5014011A	THE STATIONERY PLACE	04/29/98	04/29/98	SINGLE DROP MASS MAIL PRINTING		8,172.88
					PRINTING AND REPRODUCTION TOTALS:		19,751.58
	OTHER SERVICES						
04-10	P1 8CA24000263	ALLEN S PRESS CLIPPING BUREAU	03/26/98		CLIPS		80.00
05-08	P1 8CA24000279	DO	04/24/98		CLIPS		58.00
06-08	P1 8CA24000306	DO	01/26/98		CLIPPING SERVICE		118.00
06-11	P1 8CA24000307	DO	05/27/98		CLIPS		58.00
06-30	SV 8A901001415	DO	01/26/98		CHANGE A/C# FROM 2536 TO 2535		118.00
06-30	SV 8A901001415	DO	01/26/98		CHANGE A/C# FROM 2536 TO 2535		-118.00
					OTHER SERVICES TOTALS:		314.00
	SUPPLIES AND MATERIALS						
04-16	P1 8CA24000265	DAILY NEWS	03/29/98		SUBSCRIPTION		83.65
04-22	P1 8CA24000268	AQUA COOL	03/31/98		WATER		41.00
04-22	P1 8CA24000267	STAPLES	03/05/98	03/18/98	OFFICE SUPPLIES		151.95
04-30	S1 98120000073		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		428.28
04-30	P2 8CA24000007	BELL ATLANTIC MOBILE	03/09/98	03/12/98	SLIM LITHIUM ION BATTERY		79.99
05-04	P1 8CA24000276	CALIFORNIA POLITICAL WEEK	04/13/98	04/13/99	SUBSCRIPTION		90.00
05-08	P1 8CA24000280	MCKESSON WATER PRODUCTS	03/25/98	04/21/98	WATER		25.00
05-26	P1 8CA24000296	DAVID TIERNEY	03/05/98		COFFEE POT		11.90
05-26	P1 8CA24000294	STAPLES	04/10/98	04/16/98	OFFICE SUPPLIES		101.80
05-27	P1 8CA24000297	AQUA COOL	04/07/98	04/30/98	WATER		35.00
05-27	P2 8CA24000009	SERVICE WHOLESALE	05/05/98	05/12/98	PILOT PRECISE R/B PEN,BLUE		25.11
05-27	P2 8CA24000009	DO	05/05/98	05/12/98	PILOT PRECISE R/B PEN,BLK		13.08
05-27	P2 8CA24000009	DO	05/05/98	05/12/98	PILOT PRECISE R/B PEN,RED		13.08
05-31	S1 98151000072		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,499.98
06-01	P1 8CA24000301	MCKESSON WATER PRODUCTS	04/22/98	05/19/98	BOTTLED WATER		59.00
06-05	P2 8CA24000010	OMNIFAX/DANKA OMNIFAX	05/14/98	05/21/98	TONER CARTRIDGE,#WTL63		228.00
06-05	P1 8CA24000304	PETER LOGE	05/27/98		OFFICE SUPPLIES		15.78
06-05	P1 8CA24000304	DO	05/12/98		OFFICE SUPPLIES		207.29
06-05	P1 8CA24000305	STAPLES	01/08/98	01/29/98	OFFICE SUPPLIES		48.89

06-11	P1	8CA24000310	THOUSAND OAKS NEWS CHRONICLE	06/19/98		NEWSPAPER SUBSCRIPTION	58.50
06-25	P1	8CA24000329	AQUA COOL	05/07/98	05/31/98	WATER	47.00
06-26	P1	8CA24000327	STAPLES	05/07/98	05/19/98	OFFICE SUPPLIES	257.00
06-29	P1	8CA24000331	THE WASHINGTON POST	07/16/98	12/16/98	NEWSPAPER SUBSCRIPTION	28.00
06-30	S1	98181000072		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	899.33
						SUPPLIES AND MATERIALS TOTALS:	4,448.61
		EQUIPMENT					
04-30	S2	98120000774		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,885.82
05-14	P1	8CA24000284	DAVID TIERNEY	05/04/98		EASEL RENTAL	40.59
05-31	S2	98151000733		01/01/98	04/30/98	EQUIPMENT (TRANSFER)	-43.32
05-31	S2	98151000734		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	5,863.41
06-14	P2	8CA24000005	INTELLIGENT SOLUTIONS	02/19/98	02/19/98	MODEM	143.00
06-14	P2	8CA24000005	DO	02/19/98	02/19/98	INSTALLATION	45.00
06-14	P2	8CA24000006	DO	02/27/98	02/27/98	MODEM	182.00
06-14	P2	8CA24000006	DO	02/27/98	02/27/98	INSTALLATION	50.00
06-14	P2	8CA24000008	DO	03/12/98	03/12/98	QUORUMPOWER	250.00
06-14	P2	8CA24000008	DO	03/12/98	03/12/98	WORDPERFECT	39.00
06-14	P2	8CA24000008	DO	03/12/98	03/12/98	MONITOR	257.00
06-14	P2	8CA24000008	DO	03/12/98	03/12/98	COMPUTER	979.00
06-14	P2	8CA24000008	DO	03/12/98	03/12/98	CONTROLLER	80.00
06-14	P2	8CA24000008	DO	03/12/98	03/12/98	INSTALLATION	250.00
06-30	S2	98181000750		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	5,755.75
						EQUIPMENT TOTALS:	19,777.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,106.51
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-24	P2	8M5014005D	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	6,943.33
04-24	P2	8M5014007B	DO	03/02/98	03/31/98	FRANKED MAIL	5,707.43
04-27	P2	8M5014006B	DO	03/02/98	03/31/98	FRANKED MAIL	495.11
04-27	P2	8M5014008A	DO	03/02/98	03/31/98	FRANKED MAIL	258.88
04-27	P2	8M5014009A	DO	03/02/98	03/31/98	FRANKED MAIL	642.93
04-30	P1	8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL	1,024.14
05-29	P4	8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL	926.19
06-26	P4	8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL	393.56
						FRANKED MAIL TOTALS:	16,391.57
						OFFICIAL MAIL ALLOWANCE TOTALS:	16,391.57
						OFFICE TOTALS:	198,498.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1 8CA24000277	HON. BRAD SHERMAN	11/10/97 11/11/97	TRAVEL DC-LAX-DC		191.00
04-30	P1 8CA24000278	DO	11/14/97	TRAVEL WASH DC-LAX		97.00
				TRAVEL TOTALS:		288.00
PRINTING AND REPRODUCTION						
04-21	P1 8CA24000272	PETER LOGE	01/02/98	ADVERTISING DISTRIBUTION		794.08
				PRINTING AND REPRODUCTION TOTALS:		794.08
SUPPLIES AND MATERIALS						
04-30	S1 98120000524		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-626.10
05-15	CR 719591	LOS ANGELES TIMES		REFUND; DUPLICATE PAYMENT		-198.72
				SUPPLIES AND MATERIALS TOTALS:		-824.82
EQUIPMENT						
04-30	S2 98120000773		11/06/97 11/06/97	EQUIPMENT (TRANSFER)		120.00
05-12	P2 7CA24000020	INTELLIGENT SOLUTIONS	07/18/97 07/18/97	WP 7.0		41.00
05-31	S2 98151000732		08/01/97 08/30/97	EQUIPMENT (TRANSFER)		-25.00
05-31	S2 98151000735		10/22/97 12/31/97	EQUIPMENT (TRANSFER)		-25.27
				EQUIPMENT TOTALS:		110.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367.99
				OFFICE TOTALS:		367.99
1998 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	288,612.27	146,937.90
				TRAVEL	10,595.35	6,873.70
				RENT, COMMUNICATION, UTILITIES	30,616.96	16,524.62
				PRINTING AND REPRODUCTION	2,036.67	1,535.97
				OTHER SERVICES	800.56	536.98
				SUPPLIES AND MATERIALS	9,865.10	3,077.64
				EQUIPMENT	29,935.51	19,970.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,462.42	195,457.26
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,408.54	2,605.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,408.54	2,605.18
				OFFICE TOTALS:	375,870.96	198,062.44

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALLARD,MARY B	04/01/98	06/30/98	DISTRICT AIDE	7,196.01
BLANKENBERG,DANIEL W	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,336.00
BUETTNER,RUTH A	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,728.00
CHILDRESS,KELLY N	05/11/98	06/30/98	STAFF ASSISTANT	1,500.00
COHORST,JOHN D	04/01/98	05/31/98	PART-TIME EMPLOYEE	1,944.80
DO	06/08/98	06/30/98	STAFF ASSISTANT	972.40
DAVIS,RODNEY L	04/01/98	06/30/98	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	9,500.01
FANSLER,DEBRA DETMERS	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF	17,475.99
GASS,MICHELLE L	06/01/98	06/30/98	DISTRICT AIDE	833.33
DO	04/01/98	05/31/98	STAFF ASSISTANT	1,296.00
GIBBONS,MORNA E	04/01/98	06/30/98	SR LEGISLATIVE ASSISTANT	9,360.00
GRAHAM,DONNA J	04/01/98	06/30/98	DISTRICT AIDE	6,500.01
JOHNSON,C MATTHEW	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,099.99
KEMPER,RYAN R	06/08/98	06/30/98	PAID INTERN	766.67
MADDEN,STEPHEN J	04/01/98	06/26/98	LEGISLATIVE ASSISTANT	8,695.55
MADONIA,MARY ELLEN	04/01/98	06/30/98	DISTRICT AIDE	4,455.00
MATTHEWS,AMY MICHELLE	06/01/98	06/30/98	PAID INTERN	875.00
NORDQUIST,MATTHEW A	04/01/98	06/30/98	SCHEDULER	7,280.01
ROBERTS,CRAIG A	04/01/98	06/30/98	CHIEF OF STAFF	21,845.01
ROHAN,DORA J	04/01/98	06/30/98	EXECUTIVE ASSISTANT	10,794.00
TOMASZEWSKI,STEVEN G	04/01/98	06/30/98	PRESS SECRETARY	9,125.01
TUCKER,SARALYN	04/01/98	05/08/98	STAFF ASSISTANT	2,111.11
VON BURG,MRGUERITE A	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,248.00
			PERSONNEL COMPENSATION TOTALS:	146,937.90

TRAVEL

04-13 P1 8IL20000186	HON: JOHN SHIMKUS	03/12/98	03/16/98	AIRFARE R/T DC TO ST. LOUIS	532.00
04-13 P1 8IL20000186	DO	03/19/98	03/24/98	AIR TRAVEL R/T DC TO ST. LOUIS	532.00
04-13 P1 8IL20000186	DO	03/26/98	03/30/98	TRAVEL R/T DC TO ST. LOUIS	532.00
04-17 P1 8IL20000188	CRAIG ROBERTS	04/09/98	04/10/98	AIRFARE DC TO ST.LOUIS & RTN	276.00
04-22 P1 8IL20000199	HON: JOHN SHIMKUS	04/01/98	04/01/98	AIRFARE DC TO DISTRICT	266.00
04-22 P1 8IL20000200	MARY BALLARD	04/13/98	04/13/98	A/F SPRING TO CHICAGO AND RTN	260.45
04-22 P1 8IL20000200	DO	04/13/98	04/13/98	CABFARE	17.40
05-12 P1 8IL20000204	HON: JOHN SHIMKUS	04/23/98	04/27/98	AIRFARE DC-ST.LOUIS & RETURN	532.00
05-12 P1 8IL20000204	DO	04/17/98	04/17/98	AIR TRAVEL-ONE WAY ST.LOUIS-DC	266.00
05-12 P1 8IL20000205	DO	04/08/98	04/08/98	LODGING IN SPRINGFIELD	86.85
05-12 P1 8IL20000203	JAMIE DOVER	04/27/98	04/30/98	AIRFARE ST. LOUIS-DC & RETURN	532.00
05-20 P1 8IL20000213	DEBRA DETMERS	05/06/98	05/06/98	AIRFARE SPRING TO DC AND RET	276.00
05-28 P1 8IL20000217	HON: JOHN SHIMKUS	05/05/98	05/05/98	ONE WAY AIRFARE ST. LOUIS-DC	266.00
05-28 P1 8IL20000217	DO	05/07/98	05/12/98	AIRFARE DC-ST. LOUIS AND RTN	532.00
05-28 P1 8IL20000217	DO	05/14/98	05/18/98	AIRFARE DC-ST. LOUIS AND RTN	532.00
06-17 P1 8IL20000229	DO	05/23/98	05/23/98	ONE WAY AIRFARE-DC ST. LOUIS	76.00
06-23 P1 8IL20000232	CRAIG ROBERTS	05/29/98	05/31/98	DC-DIST SPRINGFIELD AND RTN	276.00
06-23 P1 8IL20000231	HON: JOHN SHIMKUS	06/02/98	06/02/98	AIRFARE-DIST-ST.LOUIS TO DC	266.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN SHIMKUS -CON.							
06-23	P1 8IL20000231	HON: JOHN SHIMKUS	06/05/98	06/05/98	DC-DIST ST. LOUIS AND RETURN		532.00
06-23	P1 8IL20000233	RODNEY DAVIS	06/11/98	06/12/98	DIST SPRINGFIELD TO DC AND RTN		276.00
06-23	P1 8IL20000233	DO	06/11/98	06/12/98	AIRPORT PARKING WHILE IN DC		9.00
						TRAVEL TOTALS:	6,873.70
		RENT, COMMUNICATION, UTILITIES					
04-13	P1 8IL20000181	DEBRA DETMERS	03/16/98	03/16/98	ROOM RENTAL/AG AD BOARD MTG		150.00
04-13	P1 8IL20000184	TCI CABLE	04/06/98	05/05/98	CABLE TV SPRINGFIELD		27.13
04-17	P1 8IL20000187	FEDERAL EXPRESS CORP	03/27/98	03/28/98	OVERNIGHT MAIL		6.95
04-17	P1 8IL20000191	ILLINOIS POWER	03/01/98	03/31/98	UTILITIES-COLLINSVILLE		192.70
04-20	P9 IL2002R9804	MR. ROBERT GIBBS	04/01/98	04/30/98	COLLINSVILLE - RENT		950.00
04-20	P9 IL2003R9804	SEIP OIL PROPERTIES	04/01/98	04/30/98	CENTRALIA-RENT		180.00
04-20	P9 IL2001R9804	SIXTH & MADISON LTD PARTNERSHI	04/01/98	04/30/98	SPRINGFIELD - RENT		1,650.00
04-21	P1 8IL20000193	WATER & SEWER DEPT.	01/23/98	03/20/98	UTILITY SERVICE		15.32
04-24	P1 8IL20000194	AMERITECH	04/04/98	05/03/98	MEMBERS' CELLULAR PHONE		126.78
04-24	P1 8IL20000197	HON: JOHN SHIMKUS	03/24/98	03/24/98	PHONE TOLLS FROM AIRPLANE		13.74
04-30	S5 98120000564		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		63.15
04-30	S5 98120000997		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		975.39
04-30	S5 98120001434		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
04-30	S5 98120001879		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		47.99
04-30	S5 98120002324		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		195.00
04-30	S5 98120002770		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		290.65
05-12	P1 8IL20000202	CHARTER COMMUNICATION	05/01/98	05/31/98	CABLE TV-COLLINSVILLE		34.19
05-20	P1 8IL20000210	FEDERAL EXPRESS CORP	04/17/98	04/22/98	OVERNIGHT MAIL		10.57
05-20	P1 8IL20000215	ILLINOIS POWER	04/01/98	04/30/98	UTILITIES-COLLINSVILLE		147.30
05-20	P9 IL2002R9805	MR. ROBERT GIBBS	05/01/98	05/31/98	COLLINSVILLE - RENT		950.00
05-20	P9 IL2003R9805	SEIP OIL PROPERTIES	05/01/98	05/31/98	CENTRALIA-RENT		180.00
05-20	P9 IL2001R9805	SIXTH & MADISON LTD PARTNERSHI	05/01/98	05/31/98	SPRINGFIELD - RENT		1,650.00
05-20	P1 8IL20000214	TCI CABLE	05/06/98	06/05/98	CABLE TV SPRINGFIELD		27.13
05-29	P1 8IL20000222	AMERITECH	05/04/98	06/03/98	MEMBER'S CELLULAR PHONE		240.50
05-31	S5 98151000566		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		63.15
05-31	S5 98151001000		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		945.01
05-31	S5 98151001437		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		630.00
05-31	S5 98151001881		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		77.99
05-31	S5 98151002326		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		195.00
05-31	S5 98151002772		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		281.45
06-17	P1 8IL20000228	CHARTER COMMUNICATION	06/01/98	06/30/98	CABLE TV-COLLINSVILLE		34.19
06-19	P9 IL2002R9806	MR. ROBERT GIBBS	06/01/98	06/30/98	COLLINSVILLE - RENT		950.00
06-19	P9 IL2003R9806	SEIP OIL PROPERTIES	06/01/98	06/30/98	CENTRALIA-RENT		180.00
06-19	P9 IL2001R9806	SIXTH & MADISON LTD PARTNERSHI	06/01/98	06/30/98	SPRINGFIELD - RENT		1,650.00
06-22	P1 8IL20000230	WATER & SEWER DEPT.	03/20/98	05/22/98	UTILITY SERVICE		16.65
06-24	P1 8IL20000234	AMERITECH	06/04/98	07/03/98	CELLULAR PHONE		227.70

06-24	P1	8IL20000238	ILLINOIS POWER	05/01/98	05/31/98	UTILITIES	142.10
06-24	P1	8IL20000237	TCI CABLE	06/06/98	07/05/98	CABLE TV	29.02
06-26	P1	8IL20000249	CHARTER COMMUNICATION	02/01/98	04/30/98	CABLE TV-COLLINSVILLE	63.64
06-26	P1	8IL20000241	FEDERAL EXPRESS CORP	06/01/98	06/01/98	OVERNIGHT MAIL	3.57
06-30	S5	98181000563		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	67.75
06-30	S5	98181000999		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	970.21
06-30	S5	98181001436		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30	S5	98181001882		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	77.99
06-30	S5	98181002328		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	98181002775		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	339.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,524.62
		PRINTING AND REPRODUCTION					
04-13	P1	8IL20000180	STEVEN G TOMASZEWSKI	03/23/98	03/23/98	PHOTOGRAPH DEVELOPMENT	11.35
04-30	S3	98120000258		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	306.00
05-12	P1	8IL20000206	RODNEY DAVIS	04/16/98	04/16/98	PHOTOGRAPH DEVELOPMENT	22.69
05-29	P1	8IL20000221	ABC FRAMING & GIFTS	05/07/98	05/07/98	PHOTOGRAPHY DEVELOPMENT	2.49
05-31	S3	98151000299		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	355.96
06-26	P1	8IL20000244	ABC FRAMING & GIFTS	12/29/97	03/31/98	PHOTOGRAPH DEVELOPMENT	43.36
06-30	S3	98181000304		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	794.12
						PRINTING AND REPRODUCTION TOTALS:	1,535.97
		OTHER SERVICES					
04-13	P1	8IL20000185	MIDLAND WASTE	04/01/98	04/30/98	TRASH REMOVAL-COLLINSVILLE	20.00
04-17	P1	8IL20000192	ILLINOIS PRESS CLIPPING SERV.	03/31/98	03/31/98	PRESS CLIPPINGS	50.29
05-12	P1	8IL20000201	MIDLAND WASTE	05/01/98	05/31/98	TRASH REMOVAL-COLLINSVILLE	20.00
05-20	P1	8IL20000211	ILLINOIS PRESS CLIPPING SERV.	04/01/98	04/30/98	PRESS CLIPPINGS	62.04
06-17	P1	8IL20000226	MIDLAND WASTE	06/01/98	06/30/98	TRASH REMOVAL-COLLINSVILLE	20.00
06-24	P1	8IL20000235	BARCOM SECURITY	06/01/98	06/30/98	MONITORING FOR SECURITY SYSTEM	75.00
06-24	P1	8IL20000240	ILLINOIS PRESS CLIPPING SVC.	05/01/98	05/31/98	PRESS CLIPPINGS	53.11
06-26	P1	8IL20000246	DO	01/01/98	02/01/98	PRESS CLIPPINGS	38.54
06-26	P1	8IL20000248	STINCHFIELD LAWN & LANDS	03/31/98	05/26/98	LAWN MOWING, COLLINSVILLE OFF	198.00
						OTHER SERVICES TOTALS:	536.98
		SUPPLIES AND MATERIALS					
04-13	P1	8IL20000181	DEBRA DETMERS	03/17/98	03/17/98	FOOD & BEV FOR AG AD BOARD MTG	124.32
04-13	P1	8IL20000182	OFFICE PLUS	03/13/98	03/18/98	OFFICE SUPPLIES	155.88
04-13	P1	8IL20000183	WAL MART STORES #361	03/23/98	03/24/98	SUPPLIES	18.08
04-17	P1	8IL20000190	POLAND SPRING WATER	03/01/98	03/31/98	BOTTLED WATER	23.90
04-17	P1	8IL20000189	WATTS COPY SYSTEMS, INC	04/01/98	04/01/98	SPRINGFIELD COPIER SUPPLIES	200.00
04-17	P1	8IL20000189	DO	04/01/98	04/01/98	SPRINGFIELD FAX SUPPLIES-TONER	65.00
04-24	P1	8IL20000198	ABC FRAMING & GIFTS	01/23/98	01/23/98	FRAMING OF PHOTOS	74.44
04-24	P1	8IL20000196	OFFICE PLUS	04/08/98	04/08/98	OFFICE SUPPLIES	63.55
04-24	P1	8IL20000195	WAL MART STORES #361	04/02/98	04/02/98	SUPPLIES	31.79
04-30	S1	98120000210		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	209.23
05-12	P1	8IL20000207	OFFICE PLUS	04/22/98	04/22/98	OFFICE SUPPLIES	92.16
05-12	P1	8IL20000207	DO	04/17/98	04/17/98	OFFICE SUPPLIES	17.42
05-12	P1	8IL20000208	WAL MART STORES #361	04/21/98	04/21/98	SUPPLIES	7.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN SHIMKUS -CON.							
05-20	P1 8IL20000212	A-1 LOCK, INC.	04/16/98	04/16/98	DUPLICATE KEY		2.00
05-20	P1 8IL20000209	WATTS COPY SYSTEMS, INC	05/04/98	05/04/98	SPRINGFIELD FAX(TONER)		70.50
05-28	P1 8IL20000216	VIKING OFFICE PRODUCTS	05/08/98	05/08/98	COPY PAPER-SPRINGFIELD		121.36
05-28	P1 8IL20000216	DO	05/11/98	05/11/98	COPY PAPER-COLLINSVILLE		81.47
05-29	P1 8IL20000219	DONNA J. GRAHAM	05/11/98	05/11/98	OFFICE SUPPLIES		13.75
05-29	P1 8IL20000220	IKON OFFICE SOLUTIONS	05/07/98	05/07/98	SPRINGFIELD COPIER SUPPLIES		80.00
05-29	P1 8IL20000218	WATTS COPY SYSTEMS, INC	05/08/98	05/08/98	COLLINSVILLE COPIER SUPPLIES		51.68
05-31	S1 98151000208		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		418.20
06-11	P1 8IL20000224	DORA J. ROHAN	05/14/98	05/14/98	COLLINSVILLE PRAYER BREAKFAST		12.00
06-11	P1 8IL20000223	RUTH BUENTTNER	05/14/98	05/14/98	COLLINSVILLE PRAYER BREAKFAST		12.00
06-17	P1 8IL20000227	OFFICE TIMESAVERS	05/14/98	05/14/98	PUBLICATION-AREA CODE FINDERS		23.45
06-17	P1 8IL20000225	WAL MART STORES #361	05/12/98	05/12/98	SUPPLIES		9.98
06-24	P1 8IL20000236	A-1 LOCK, INC.	06/04/98	06/04/98	DUPLICATION OF KEYS		12.00
06-24	P1 8IL20000239	WATTS COPY SYSTEMS, INC	06/02/98	06/02/98	SPRINGFIELD COPIER		65.00
06-26	P1 8IL20000243	DEMARCO OFFICE SUPPLY	06/10/98	06/10/98	OFFICE SUPPLIES		2.47
06-26	P1 8IL20000242	OFFICE PLUS	05/15/98	05/15/98	OFFICE SUPPLIES		59.39
06-26	P1 8IL20000247	DO	06/10/98	06/10/98	OFFICE SUPPLIES		16.50
06-26	P1 8IL20000245	WAL MART STORES #361	06/08/98	06/08/98	SUPPLIES		24.85
06-30	S1 98181000210		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		917.99
						SUPPLIES AND MATERIALS TOTALS:	3,077.64
EQUIPMENT							
04-30	S2 98120000748		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,211.91
05-05	P2 8IL20000005	CANON USA	03/23/98	03/23/98	COPIER		10,550.00
05-31	S2 98151000704		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,022.63
06-30	S2 98181000721		03/25/98	05/31/98	EQUIPMENT (TRANSFER)		265.77
06-30	S2 98181000722		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		-194.00
06-30	S2 98181000723		05/11/98	05/31/98	EQUIPMENT (TRANSFER)		-11.32
06-30	S2 98181000724		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,125.46
						EQUIPMENT TOTALS:	19,970.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,457.26
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1 8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		968.14
05-29	P4 8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL		722.04
06-26	P4 8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL		915.00
						FRANKED MAIL TOTALS:	2,605.18
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,605.18
						OFFICE TOTALS:	198,062.44

1997 HON. JOHN SHIMKUS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD11 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL 334.88

FRANKED MAIL TOTALS:	334.88
OFFICIAL MAIL ALLOWANCE TOTALS:	334.88
OFFICE TOTALS:	334.88

1998 HON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	283,903.86	150,205.27
TRAVEL	3,452.49	3,386.49
RENT, COMMUNICATION, UTILITIES	32,752.56	18,813.62
PRINTING AND REPRODUCTION	816.50	761.90
OTHER SERVICES	252.00	252.00
SUPPLIES AND MATERIALS	3,160.43	1,207.70
EQUIPMENT	16,519.53	8,636.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,857.37	183,263.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	37,923.04	2,514.89
OFFICIAL MAIL ALLOWANCE TOTALS:	37,923.04	2,514.89
OFFICE TOTALS:	378,780.41	185,778.27

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,TARA L	04/01/98	06/30/98	STAFF ASSISTANT	6,750.00
ARCHER,P W	04/01/98	06/30/98	STAFF ASSISTANT	7,875.00
BAROODY,PETER M	05/11/98	06/30/98	PAID INTERN	1,373.33
BAROODY,TIMOTHY J	04/01/98	06/30/98	STAFF ASSISTANT	10,250.01
BOOTHE,EVELYN M	04/01/98	06/30/98	CASEWORKER	7,863.51
BRENNER,SCOTT M	04/01/98	06/30/98	PRESS SECRETARY	1,250.01
BROWN,NATHAN I	06/22/98	06/30/98	PAID INTERN	267.80
DEFIBAUGH,KIM L	04/01/98	06/30/98	DISTRICT AIDE	6,722.25
GIANSANTE,JUDITH A	04/01/98	06/30/98	DISTRICT AIDE	8,862.24
HUGO,TIMOTHY DOUGLAS	04/01/98	06/30/98	CHIEF OF STAFF	32,254.92
LEIBENSPERGER,THOMAS P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,750.01
MCALLISTER,JOHN	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,000.00
MCANDREW,MATTHEW M	06/01/98	06/05/98	PAID INTERN	274.66
MOSEBEY,GEOFFREY L	04/01/98	06/30/98	DISTRICT AIDE	7,749.99
MOSEBEY,TRACY G	04/01/98	06/30/98	OFFICE MANAGER	13,250.01
MURPHY,JOHN P	04/01/98	06/30/98	STAFF ASSISTANT	9,000.00
ROTZ,ANN MARIE	05/18/98	06/09/98	PAID INTERN	604.27
SCANGO, STEPHEN F.	06/22/98	06/30/98	STAFF ASSISTANT	500.00
THOMPSON,SARAH L	05/18/98	06/30/98	TEMPORARY EMPLOYEE	1,181.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. E G (BUD) SHUSTER -CON.						
		WHITE,GEOFFREY	06/29/98 06/30/98	PAID INTERN		59.51
		WILSON,DARRELL	04/01/98 06/30/98	SPECIAL ASST TO THE CHAIRMAN		5,816.67
		YOUNG,ROBERT JAMES	04/01/98 06/30/98	DISTRICT AIDE		7,550.01
				PERSONNEL COMPENSATION TOTALS:		150,205.27
	TRAVEL					
04-17	P1 8PA09000062	GEOFFREY MOSEBEY	01/14/98 01/30/98	MILEAGE		759.00
04-17	P1 8PA09000062	DO	02/13/98 02/26/98	MILEAGE		168.00
04-17	P1 8PA09000062	DO	03/14/98 03/30/98	MILEAGE		417.00
04-17	P1 8PA09000064	P W ARCHER	02/28/98 03/02/98	MILEAGE TO FROM DISTRICT		286.50
05-12	P1 8PA09000077	KIM L DEFIBAUGH	02/11/98 04/07/98	MILEAGE		28.20
05-12	P1 8PA09000073	STOP 35 INC.	04/30/98	LODGING IN THE DISTRICT		48.23
05-12	P1 8PA09000079	TIM BARODDY	04/24/98	MILEAGE		123.00
06-16	P1 8PA09000086	TIMOTHY DOUGLAS HUGO	06/03/98	TRAVEL TO/FROM DC		68.20
06-16	P1 8PA09000085	TRACY G MOSEBEY	05/22/98 05/26/98	TRAVEL TO/FROM DC		80.60
06-26	P1 8PA09000090	GEOFFREY MOSEBEY	04/03/98 04/08/98	MILEAGE		331.70
06-26	P1 8PA09000090	DO	05/01/98 05/29/98	MILEAGE		616.90
06-26	P1 8PA09000089	ROBERT J. YOUNG	06/08/98 06/09/98	LODGING IN DC		118.16
06-26	P1 8PA09000089	DO	03/27/98 06/10/98	MILEAGE		341.00
				TRAVEL TOTALS:		3,386.49
	RENT, COMMUNICATION, UTILITIES					
04-17	P1 8PA09000063	FEDERAL EXPRESS CORP	02/25/98 03/02/98	OVERNIGHT DELIVERY		10.40
04-17	P1 8PA09000063	DO	03/04/98 03/05/98	OVERNIGHT DELIVERY		3.45
04-17	P1 8PA09000063	DO	03/27/98 03/31/98	OVERNIGHT DELIVERY		10.52
04-20	P9 PA0903R9804	CHAMBERSBURG AREA DEVEL CORP.	04/01/98 04/30/98	CHAMBERSBURG - RENT		550.00
04-20	P9 PA0901R9804	VIDEO STARS	04/01/98 04/30/98	CLEARFIELD - RENT		400.00
04-20	P9 PA0902R9804	VIDORO PROPERTIES PTR	04/01/98 04/30/98	ALTOONA - RENT		1,840.16
04-22	P1 8PA09000071	AT&T	02/20/98 03/19/98	1-800 LINE		66.15
04-30	S4 98120000057		03/01/98 03/31/98	RECORDING (TRANSFER)		79.00
04-30	S5 98120000565		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		113.30
04-30	S5 98120000998		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		172.70
04-30	S5 98120001435		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
04-30	S5 98120001880		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		118.92
04-30	S5 98120002325		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		150.00
04-30	S5 98120002771		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		2,449.76
05-12	P1 8PA09000072	AT&T	04/20/98 05/14/98	1-800 LINE		60.51
05-12	P1 8PA09000074	FEDERAL EXPRESS CORP	04/10/98 04/11/98	OVERNIGHT MAIL		7.07
05-12	P1 8PA09000074	DO	04/20/98 04/27/98	OVERNIGHT MAIL		6.95
05-12	P1 8PA09000076	WESTERN UNION	04/09/98	TELEGRAM		29.85
05-20	P9 PA0903R9805	CHAMBERSBURG AREA DEVEL CORP.	05/01/98 05/31/98	CHAMBERSBURG - RENT		550.00
05-20	P9 PA0901R9805	VIDEO STARS	05/01/98 05/31/98	CLEARFIELD - RENT		400.00
05-20	P9 PA0902R9805	VIDORO PROPERTIES PTR	05/01/98 05/31/98	ALTOONA - RENT		1,840.16

05-31	S5	98151000567		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	113.30
05-31	S5	98151001001		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	140.19
05-31	S5	98151001438		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00
05-31	S5	98151001882		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	118.92
05-31	S5	98151002327		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	150.00
05-31	S5	98151002773		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	2,037.74
06-16	P1	8PA09000083	AT&T	05/20/98	06/14/98	800 NUMBER IN ALTOONA	73.64
06-16	P1	8PA09000088	CABLE COMM	05/25/98	05/24/99	CABLE FOR CLEARFIELD	112.73
06-16	P1	8PA09000087	FEDERAL EXPRESS CORP	04/28/98	04/29/98	EXPRESS MAIL	11.42
06-16	P1	8PA09000087	DO	05/01/98	05/07/98	EXPRESS MAIL	10.47
06-16	P1	8PA09000087	DO	05/08/98	05/14/98	EXPRESS MAIL	11.12
06-16	P1	8PA09000087	DO	05/28/98	05/29/98	EXPRESS MAIL	20.80
06-19	P9	PA0903R9806	CHAMBERSBURG AREA DEVEL CORP.	06/01/98	06/30/98	CHAMBERSBURG - RENT	550.00
06-19	P9	PA0901R9806	VIDEO STARS	06/01/98	06/30/98	CLEARFIELD - RENT	400.00
06-19	P9	PA0902R9806	VIDORO PROPERTIES PTR	06/01/98	06/30/98	ALTOONA - RENT	1,840.16
06-29	P1	8PA09000093	FEDERAL EXPRESS CORP	06/02/98	06/05/98	OVERNIGHT MAIL	24.30
06-30	S5	98181000564		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	113.30
06-30	S5	98181001000		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	161.19
06-30	S5	98181001437		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30	S5	98181001883		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	118.92
06-30	S5	98181002329		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	98181002776		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	2,446.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,813.62
		PRINTING AND REPRODUCTION					
04-22	P1	8PA09000069	CECCHINE PHOTO	03/13/98		PORTRAITS	410.00
04-30	S3	98120000199		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	31.10
05-31	S3	98151000218		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	117.60
06-16	P1	8PA09000084	CONGRESSIONAL PRINTER	05/05/98		PRESS PAPER	185.00
06-30	S3	98181000236		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	761.90
		OTHER SERVICES					
06-29	P1	8PA09000092	STANLEY STEEMER CARPET CLEANER	05/04/98		CARPETS CLEANED-CLEARFIELD	252.00
						OTHER SERVICES TOTALS:	252.00
		SUPPLIES AND MATERIALS					
04-20	P1	8PA09000067	BROAD TOP BULLETIN	04/01/98	03/31/99	SUBSCRIPTION	20.00
04-20	P1	8PA09000066	MERCERSBURG JOURNAL	03/01/98	02/28/99	SUBSCRIPTION	22.00
04-20	P1	8PA09000065	THE DAILY NEWS	04/18/98	04/17/99	SUBSCRIPTION	92.80
04-22	P1	8PA09000070	ROARING SPRING WATER	03/19/98		BOTTLED WATER	51.15
04-30	S1	98120000410		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	49.65
04-30	P2	8PA09000004	ACCUCOM SYSTEMS CORP	04/15/98	04/17/98	TONER FOR HP 6P	157.10
05-12	P1	8PA09000078	BNA	02/19/98	05/19/98	QUARTERLY PUBLICATION	374.00
05-12	P1	8PA09000075	ROARING SPRING WATER	04/16/98		BOTTLED WATER	32.25
05-31	S1	98151000411		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	67.20
06-16	P1	8PA09000080	MERCERSBURG JOURNAL	03/01/98	02/28/99	SUBSCRIPTION	22.00
06-16	P1	8PA09000081	PUBLIC OPINION	06/16/98	06/14/99	SUBSCRIPTION	123.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. E G (BUD) SHUSTER -CON.							
06-16	P1 8PA09000082	ROARING SPRING WATER	05/14/98	06/14/98	BOTTLED WATER		32.25
06-29	P1 8PA09000091	DO	06/10/98		BOTTLED WATER		12.90
06-29	P1 8PA09000091	DO	06/11/98		BOTTLED WATER		45.15
06-29	P1 8PA09000094	THE TIMES	06/01/98	06/01/99	SUBSCRIPTION		18.00
06-30	S1 98181000412		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		87.75
					SUPPLIES AND MATERIALS TOTALS:		1,207.70
	EQUIPMENT						
04-30	S2 98120000581		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,683.95
05-31	S2 98151000561		04/30/98	04/30/98	EQUIPMENT (TRANSFER)		417.99
05-31	S2 98151000562		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,683.95
06-14	P2 8PA09000003	ZAMOISKI CO.	03/23/98	03/23/98	VCR		166.56
06-30	S2 98181000543		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,683.95
					EQUIPMENT TOTALS:		8,636.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,263.38
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1 8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		620.38
05-29	P4 8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL		929.59
06-26	P4 8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL		964.92
					FRANKED MAIL TOTALS:		2,514.89
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,514.89
					OFFICE TOTALS:		185,778.27
1997 HON. E G (BUD) SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-20	P1 8PA09000068	GEOFFREY MOSEBEY	12/04/97	12/19/97	MILEAGE		360.00
04-20	P1 8PA09000068	DO	11/03/97	11/20/97	MILEAGE		663.00
					TRAVEL TOTALS:		1,023.00
RENT, COMMUNICATION, UTILITIES							
04-17	P1 8PA09000063	FEDERAL EXPRESS CORP	10/21/97	10/22/97	OVERNIGHT DELIVERY		6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		6.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,029.90
					OFFICE TOTALS:		1,029.90

1996 HON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-29 P2 7PA0900006A DELL CORPORATION/DELL MKTG.	01/09/97	01/09/97	12-DELL 5200/GXMT COMPUTER	1,500.00
			EQUIPMENT TOTALS:	1,500.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00
			OFFICE TOTALS:	1,500.00

1998 HON. NORMAN SISISKY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	258,593.87	135,148.67
TRAVEL	6,295.50	4,242.00
RENT, COMMUNICATION, UTILITIES	23,237.93	12,824.60
PRINTING AND REPRODUCTION	341.14	288.14
OTHER SERVICES	815.29	446.74
SUPPLIES AND MATERIALS	7,920.98	4,969.42
EQUIPMENT	11,912.65	6,506.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,117.36	164,426.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,997.30	3,468.71
OFFICIAL MAIL ALLOWANCE TOTALS:	5,997.30	3,468.71
OFFICE TOTALS:	315,114.66	167,894.99

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATTAGLIA,JESSICA ELOISE	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,083.34
COLER,KATHRYN LEE	04/01/98	06/30/98	INFORMATION SYSTEMS SPECIALIST	7,849.44
CONNOR,LATASHA N	04/01/98	04/30/98	PART-TIME EMPLOYEE	480.00
CUNNINGHAM,JEFFREY R	04/01/98	06/30/98	FIELD REPRESENTATIVE	10,726.77
DENNARD,SUSANNE	04/01/98	06/30/98	CASEWORKER	7,066.86
FAIRCLOTH,JAN B	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	26,564.95
FALLON,JOAN ELLEN	04/01/98	06/30/98	CASEWORKER	7,625.97
FLOYD,PERRY DEAN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT/DEFENSE	19,550.07
FOREHAND,LONDSAY H	05/11/98	06/30/98	TEMPORARY EMPLOYEE	2,500.00
FRANKLIN,RICHARD CLARENCE	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	10,844.10
GIBBONS,RANDY D	05/18/98	06/30/98	TEMPORARY EMPLOYEE	1,433.33
HEDGEPETH,RYAN K	04/01/98	06/30/98	LEGISLATIVE CORRES/ASSIST PRESS	5,500.01
JACOBS,JESSICA E	06/02/98	06/26/98	TEMPORARY EMPLOYEE	833.33
LOVE,LATESHA A	05/01/98	06/30/98	PAID INTERN	1,098.00
RICKS-BIGGS,BEVERLY ANITA	04/01/98	06/30/98	CASEWORKER	7,500.00
TOLBERT,MICHELLE C	04/01/98	06/30/98	SCHEDULER	6,681.99
WADIUM,ANDREW P	04/01/98	06/30/98	OFFICE MANAGER/SCHEDULER	6,810.51

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. NORMAN SISISKY -CON.

PERSONNEL COMPENSATION TOTALS: 135,148.67

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	P1 8VA04000152	JAN B FAIRCLOTH	03/03/98	03/03/98	TRAVEL R/T PORTS-PETERS		48.00
04-04	P1 8VA04000150	RICHARD CLARENCE FRANKLIN	03/01/98	03/31/98	TRAVEL BY AUTO IN DISTRICT		573.00
04-08	P1 8VA04000156	HON. NORMAN SISISKY	03/23/98	03/27/98	TRAVEL BY AUTO R/T DC-PETERS		84.60
04-08	P1 8VA04000156	DO	03/30/98	04/02/98	TRAVEL BY AUTO R/T DC-PETERS		84.60
04-08	P1 8VA04000154	JAN B FAIRCLOTH	03/09/98	03/12/98	TRAVEL BY AUTO R/T PORTS TO DC		123.00
04-08	P1 8VA04000154	DO	03/17/98	03/19/98	TRAVEL BY AUTO R/T PORTS TO DC		123.00
04-08	P1 8VA04000155	DO	03/23/98		TRAVEL BY AUTO PORTS TO PETERS		66.30
04-08	P1 8VA04000155	DO	03/27/98		TRAVEL BY AUTO DC TO PORTS		61.50
04-08	P1 8VA04000155	DO	03/30/98	04/02/98	TRAVEL BY AUTO R/T DC TO PORTS		123.00
04-09	P1 8VA04000153	HON. NORMAN SISISKY	02/26/98	03/01/98	TRAVEL R/T DC TO PETERS		84.60
04-09	P1 8VA04000153	DO	03/05/98	03/09/98	AUTO R/T DC TO PETERSBURG		84.60
04-09	P1 8VA04000153	DO	03/19/98		TRAVEL BY AUTO DC TO PETERS		42.30
05-10	P1 8VA04000169	DO	04/06/98		TRAVEL BY AUTO		55.20
05-10	P1 8VA04000169	DO	04/07/98		TRAVEL BY AUTO		48.00
05-10	P1 8VA04000169	DO	04/08/98		TRAVEL BY AUTO		24.00
05-10	P1 8VA04000169	DO	04/09/98		TRAVEL BY AUTO		24.00
05-10	P1 8VA04000169	DO	04/11/98		TRAVEL BY AUTO		48.00
05-10	P1 8VA04000170	DO	04/14/98		TVL BY AUTO		39.00
05-10	P1 8VA04000170	DO	04/15/98		TVL R/T AUTO		4.20
05-10	P1 8VA04000170	DO	04/16/98		TVL BY AUTO		42.00
05-10	P1 8VA04000170	DO	04/19/98		TVL BY AUTO R/T		6.00
05-10	P1 8VA04000170	DO	04/20/98		TVL BY AUTO		96.00
05-10	P1 8VA04000172	DO	04/23/98		TVL BY AUTO DC TO PETERS		42.30
05-10	P1 8VA04000172	DO	04/25/98		TVL BY AUTO R/T PETERS TO PG		4.80
05-10	P1 8VA04000172	DO	04/26/98		TVL BY AUTO R/T PETERS TO CHES		58.80
05-10	P1 8VA04000172	DO	04/27/98		TVL BY AUTO R/T PETERS TO PORT		48.00
05-10	P1 8VA04000173	DO	04/28/98	04/30/98	TVL BY AUTO R/T PETERS TO DC		84.60
05-10	P1 8VA04000171	JAN B FAIRCLOTH	04/20/98	04/23/98	TVL BY AUTO R/T PORTS TO DC		123.00
05-10	P1 8VA04000174	DO	04/28/98	04/30/98	TVL BY AUTO R/T PORTS TO DC		123.00
05-10	P1 8VA04000176	JEFFREY R CUNNINGHAM	03/01/98	04/30/98	TRAVEL BY AUTO IN DISTRICT		48.00
05-10	P1 8VA04000175	RICHARD CLARENCE FRANKLIN	04/01/98	04/30/98	TRAVEL BY AUTO IN DISTRICT		642.00
06-16	P1 8VA04000194	JAN B FAIRCLOTH	05/05/98	05/07/98	TRAVEL R/T PORTSMOUTH TO DC		123.00
06-16	P1 8VA04000194	DO	05/11/98	05/13/98	TRAVEL R/T PORTSMOUTH TO DC		123.00
06-16	P1 8VA04000194	DO	05/18/98		TRAVEL PORTSMOUTH TO PETERS		24.00
06-16	P1 8VA04000194	DO	05/18/98	05/21/98	TRAVEL PETERS TO DC TO PORTS		103.80
06-16	P1 8VA04000195	RICHARD CLARENCE FRANKLIN	05/01/98	05/28/98	TRAVEL IN DISTRICT		483.00
06-18	P1 8VA04000196	HON. NORMAN SISISKY	05/03/98	05/07/98	TRAVEL R/T PETERSBURG TO DC		84.60
06-18	P1 8VA04000196	DO	05/11/98	05/14/98	TRAVEL R/T PETERSBURG TO DC		84.60
06-18	P1 8VA04000196	DO	05/19/98	05/22/98	TRAVEL R/T PETERSBURG TO DC		84.60

06-18 P1 8VA04000196	HON. NORMAN SISISKY	05/25/98		TRAVEL PETERS TO PORTS		24.00
06-18 P1 8VA04000196	DO	05/28/98		TRAVEL R/T PORTS TO PETERS		48.00
					TRAVEL TOTALS:	4,242.00
	RENT, COMMUNICATION, UTILITIES					
04-03 P1 8VA04000147	COX COMMUNICATIONS	03/14/98	04/13/98	CABLE PORTSMOUTH		32.13
04-03 P1 8VA04000144	FEDERAL EXPRESS CORP	01/06/98		OVERNIGHT MAIL		3.40
04-03 P1 8VA04000146	MARCUS CABLE	03/16/98	04/15/98	CABLE PETERSBURG		28.40
04-20 P9 VA0402R9804	CHARLES L. LUNDIE, INC.	04/01/98	04/30/98	PETERSBURG - RENT		850.00
04-20 P9 VA0403R9804	DOUGLAS A HOLLOWELL	04/01/98	04/30/98	PORTSMOUTH - RENT		1,121.00
04-20 P9 VA0401R9804	EMPORIA-GREENSVILLE INDUSTRIAL	04/01/98	04/30/98	EMPORIA - RENT		250.00
04-29 P1 8VA04000168	FEDERAL EXPRESS CORP	03/03/98	03/04/98	OVERNIGHT MAIL		3.45
04-29 P1 8VA04000168	DO	03/24/98		OVERNIGHT MAIL		3.50
04-29 P1 8VA04000168	DO	04/01/98	04/06/98	OVERNIGHT MAIL		13.95
04-30 S5 98120000566		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		84.01
04-30 S5 98120000999		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		605.64
04-30 S5 98120001436		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
04-30 S5 98120001881		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		67.97
04-30 S5 98120002326		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		180.00
04-30 S5 98120002772		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		239.43
04-30 P1 8VA04000166	COX COMMUNICATIONS	04/14/98	05/13/98	CABLE SERVICE, PORTSMOUTH		32.14
04-30 P1 8VA04000160	GTE WIRELESS	02/23/98	03/21/98	CELLULAR PHONE SERVICE		45.75
04-30 P1 8VA04000165	MARCUS CABLE	04/16/98	05/15/98	CABLE SERVICE PETERSBURG		28.39
05-19 P1 8VA04000178	FEDERAL EXPRESS CORP	04/07/98	04/08/98	OVERNIGHT MAIL		6.95
05-19 P1 8VA04000178	DO	04/14/98	04/15/98	OVERNIGHT MAIL		3.45
05-19 P1 8VA04000178	DO	04/14/98	04/15/98	OVERNIGHT MAIL		3.50
05-20 P9 VA0402R9805	CHARLES L. LUNDIE, INC.	05/01/98	05/31/98	PETERSBURG - RENT		850.00
05-20 P9 VA0403R9805	DOUGLAS A HOLLOWELL	05/01/98	05/31/98	PORTSMOUTH - RENT		1,121.00
05-20 P9 VA0401R9805	EMPORIA-GREENSVILLE INDUSTRIAL	05/01/98	05/31/98	EMPORIA - RENT		250.00
05-31 S5 98151000568		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		84.01
05-31 S5 98151001002		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		660.61
05-31 S5 98151001439		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		585.00
05-31 S5 98151001883		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		67.97
05-31 S5 98151002328		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		180.00
05-31 S5 98151002774		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		245.31
06-08 P1 8VA04000180	COX COMMUNICATIONS	05/14/98	06/13/98	CABLE SERVICE FOR PORTSMOUTH		32.14
06-08 P1 8VA04000185	FEDERAL EXPRESS CORP	04/24/98		OVERNIGHT MAIL		3.45
06-08 P1 8VA04000187	GTE WIRELESS	03/23/98	04/28/98	CELLULAR PHONE SERVICE		48.87
06-08 P1 8VA04000181	MARCUS CABLE	05/16/98	06/15/98	CABLE SERVICE FOR PETERSBURG		28.39
06-16 P1 8VA04000193	FEDERAL EXPRESS CORP	05/12/98	05/13/98	OVERNIGHT MAIL		3.45
06-16 P1 8VA04000193	DO	05/14/98	05/15/98	OVERNIGHT MAIL		3.50
06-19 P9 VA0402R9806	CHARLES L. LUNDIE, INC.	06/01/98	06/30/98	PETERSBURG - RENT		850.00
06-19 P9 VA0403R9806	DOUGLAS A HOLLOWELL	06/01/98	06/30/98	PORTSMOUTH - RENT		1,121.00
06-19 P9 VA0401R9806	EMPORIA-GREENSVILLE INDUSTRIAL	06/01/98	06/30/98	EMPORIA - RENT		250.00
06-24 P1 8VA04000197	FEDERAL EXPRESS CORP	05/21/98	05/29/98	OVERNIGHT MAIL		6.95
06-24 P1 8VA04000197	DO	05/28/98		OVERNIGHT MAIL		3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NORMAN SISISKY -CON.							
06-24	P1 8VA04000201	GTE WIRELESS	05/01/98	05/31/98	CELLULAR PHONE SERVICE		54.03
06-30	S5 98181000565		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		106.46
06-30	S5 98181001001		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		620.09
06-30	S5 98181001438		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
06-30	S5 98181001884		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		67.97
06-30	S5 98181002330		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		180.00
06-30	S5 98181002777		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		627.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,824.60
	PRINTING AND REPRODUCTION						
04-30	S3 98120000116		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		19.80
04-30	P1 8VA04000161	DAVID L. ANDRUKITIS, INC.	03/27/98		250 BUSINESS CARDS		67.50
05-19	P1 8VA04000179	PUBLIC PRINTER	04/23/98		6,000 LETTERHEAD		53.00
05-31	S3 98151000126		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		27.80
06-08	P1 8VA04000184	CUSTOM FRAMING	05/01/98		DEVELOPING PHOTOS F/NEWSLETTER		17.04
06-12	P2 8VA04000012	BETHESDA ENGRAVERS	04/28/98	05/22/98	500 ENGRAVED GOLD SEAL CARDS		58.00
06-24	P1 8VA04000202	PICTURE PERFECT	05/26/98		PHOTOS		5.40
06-30	S3 98181000145		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		39.60
					PRINTING AND REPRODUCTION TOTALS:		288.14
	OTHER SERVICES						
04-30	P1 8VA04000162	BECKER & ELLINGTON SECURITY	04/01/98		SECURITY SERVICE, PETERSBURG		57.00
04-30	P1 8VA04000163	HEAVENLY TOUCH CLEANING	04/01/98	04/30/98	JANITORIAL SERVICE, PETERSBURG		80.00
04-30	P1 8VA04000159	VIRGINIA PRESS SERVICES	03/31/98		CLIPPING SERVICE		51.67
06-08	P1 8VA04000186	HEAVENLY TOUCH CLEANING	05/01/98	05/31/98	JANITORIAL SERVICE, PETERSBURG		80.00
06-08	P1 8VA04000182	VIRGINIA PRESS SERVICES	04/30/98		CLIPPING SERVICE		51.06
06-24	P1 8VA04000203	HEAVENLY TOUCH CLEANING	06/01/98	06/30/98	JANITORIAL SERVICE		80.00
06-24	P1 8VA04000200	VIRGINIA PRESS SERVICES	05/29/98		CLIPPING SERVICE		47.01
					OTHER SERVICES TOTALS:		446.74
	SUPPLIES AND MATERIALS						
04-03	P1 8VA04000145	AQUA COOL	02/28/98		BOTTLED WATER		11.00
04-03	P1 8VA04000149	POLK	02/25/98		SUFFOLK CITY DIRECTORY		169.82
04-03	P1 8VA04000148	THE WASHINGTON TIMES	03/02/98	03/02/99	SUBSCRIPTION		96.19
04-04	P1 8VA04000151	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	U.S. CODES		594.00
04-28	P2 8VA04000009	CANON USA, INC	04/02/98	04/09/98	STAPLES FOR CANNON 6030-D2		28.00
04-29	P1 8VA04000167	THE VIRGINIAN-PILOT	04/25/98	04/24/99	ONE YEAR SUBSCRIPTION		122.99
04-30	S1 98120000490		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		1,184.10
04-30	P1 8VA04000158	AQUA COOL	03/17/98	03/31/98	BOTTLED WATER		18.05
04-30	P1 8VA04000157	BULLETIN NEWS NETWORK	04/07/98	04/07/99	SUBSCRIPTION		365.00
04-30	P1 8VA04000164	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	ONE YEAR SUBSCRIPTION		495.00
05-10	P1 8VA04000176	JEFFREY R CUNNINGHAM	03/01/98	04/30/98	DAILY PRESS NEWSPAPER		22.00
05-13	P2 8VA04000010	CANON USA, INC	04/03/98	05/01/98	STAPLES FOR CANON 6030-D2		56.00
05-20	P2 8VA04000011	GLOBAL COMPUTER SUPPLIES	04/24/98	04/28/98	1/4" DRIVE CLEANING KIT		39.95

05-20 P2	8VA04000011	GLOBAL COMPUTER SUPPLIES	04/24/98	04/28/98	FREIGHT	13.71
05-31 S1	98151000490		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-455.31
06-08 P1	8VA04000188	AQUA COOL	04/15/98	04/30/98	BOTTLED WATER	42.75
06-08 P1	8VA04000189	POLAR WATER COMPANY	03/31/98	04/30/98	BOTTLED WATER	8.95
06-08 P1	8VA04000183	WEST GROUP PAYMENT CENTER	03/24/98		FED TAX REGISTER VOL. 1-5	228.00
06-16 P1	8VA04000191	HOPEWELL NEWS	06/16/98	06/16/99	HOPEWELL NEWS, ONE YEAR	108.00
06-16 P1	8VA04000192	WEST GROUP PAYMENT CENTER	05/13/98		US CODE INDEX	140.00
06-16 P1	8VA04000190	WYATT SIGN & PAINTING CO	05/18/98		SIGN FOR PETERSBURG OFFICE	275.00
06-23 P2	8VA04000013	CANON USA, INC	06/05/98	06/10/98	TONER FOR CANON NP6030	189.00
06-24 P1	8VA04000198	AQUA COOL	05/15/98	05/31/98	BOTTLED WATER	42.75
06-24 P1	8VA04000199	POLAR WATER COMPANY	04/30/98	05/31/98	BOTTLED WATER	8.95
06-29 P2	8VA04000014	OMNIFAX/DANKA OMNIFAX	06/05/98	06/12/98	TONER FOR DANKA L545	400.00
06-30 S1	98181000491		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	765.52
					SUPPLIES AND MATERIALS TOTALS:	4,969.42
	EQUIPMENT					
04-30 S2	98120000388		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,872.03
05-19 P1	8VA04000177	DOMINION MEDIA SERVICES CO.	01/07/98		WINPRESSTO SOFTWARE	499.95
05-31 S2	98151000381		04/28/98	04/30/98	EQUIPMENT (TRANSFER)	-9.06
05-31 S2	98151000382		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,796.66
06-30 S2	98181000366		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,347.13
					EQUIPMENT TOTALS:	6,506.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,426.28
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P1	8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,314.13
05-29 P4	8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL	758.48
06-26 P4	8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL	1,396.10
					FRANKED MAIL TOTALS:	3,468.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,468.71
					OFFICE TOTALS:	167,894.99

1997 HON. NORMAN SISISKY

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-07 P2	8VA04000008	STAPLES	03/09/98	03/09/98	SHREDDER	199.99
04-07 P2	8VA04000003	ZEROID AND COMPANY	01/18/98	01/18/98	IBM TYPEWRITER	695.00
04-07 P2	8VA04000003	DO	01/18/98	01/18/98	INSTALLATION	45.00
					EQUIPMENT TOTALS:	939.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	939.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NORMAN SISISKY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		262.09
				FRANKED MAIL TOTALS:		262.09
				OFFICIAL MAIL ALLOWANCE TOTALS:		262.09
				OFFICE TOTALS:		1,202.08
1998 HON. DAVID E SKAGGS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	342,079.71	180,698.64
				TRAVEL	4,778.10	4,778.10
				RENT, COMMUNICATION, UTILITIES	29,117.40	16,156.02
				PRINTING AND REPRODUCTION	216.25	216.25
				OTHER SERVICES	28.00	28.00
				SUPPLIES AND MATERIALS	3,947.76	2,183.78
				EQUIPMENT	19,944.82	11,185.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,112.04	215,246.69
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	21,502.22	10,992.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	21,502.22	10,992.81
				OFFICE TOTALS:	421,614.26	226,239.50
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABELSON,DAVID M	04/01/98 06/30/98	CONGRESSIONAL ASST & COUNSEL		8,250.00
		BENOIT,LUCILLE L	04/01/98 06/30/98	STAFF ASSISTANT		5,750.01
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		58.06
		BURKE,CODY A	06/15/98 06/30/98	PRESS SECRETARY		2,655.56
		DO	04/01/98 05/31/98	SYSTEMS MANAGER		4,791.67
		DO	03/01/98 05/31/98	SYSTEMS MANAGER (OVERTIME)		96.01
		CARR,MICHAEL S	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,000.01
		CLONTS,CHARLES R	06/16/98 06/30/98	SPECIAL ASSISTANT		3,333.33
		DAMOUR,SUSAN B	04/01/98 06/30/98	DISTRICT DIRECTOR		18,750.00
		DERRICK,DEBORAH L	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		11,333.33
		ELLISON,ANN CARTER	04/01/98 06/30/98	CONGRESSIONAL ASSISTANT		7,250.01
		FLEETWOOD,CHERYL RENE	04/01/98 06/30/98	CONGRESSIONAL ASSISTANT		5,125.01
		HARDESTY,SUSAN SOYKA	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		10,500.00
		HEALY,JANE M	04/01/98 06/30/98	SR CONGRESSIONAL ASSISTANT		8,250.00
		HESSE,BRETT M	04/01/98 05/19/98	SCHEDULER		3,538.89
		JONES,CAROLYN M	04/01/98 06/30/98	CONGRESSIONAL ASSISTANT		7,500.00

MICHELAU,DEMAREE K	04/01/98	06/30/98	CONGRESSIONAL ASSISTANT		7,375.00
MULLINS,FRANCES E	04/01/98	06/30/98	DIST SCHEDULER/CONG ASSIST		9,208.33
NELSON,KELLY H	04/01/98	06/30/98	EXECUTIVE ASSISTANT		9,583.33
PURCELL,RICHARD C	04/01/98	04/03/98	PART-TIME EMPLOYEE		79.17
SAUNDERS,STEPHEN C	04/01/98	06/30/98	SHARED EMPLOYEE		5,231.25
SLOSS,CHARLES STANLEY	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		17,750.01
SMITH,STEVEN WAYNE	04/01/98	06/30/98	PART-TIME EMPLOYEE		9,356.34
UNDLIN,MAUREEN E	06/22/98	06/30/98	SCHEDULER		650.00
WARREN,TRACY K	04/01/98	06/15/98	PRESS SECRETARY		8,750.00
DO	06/01/98	06/15/98	PRESS SECRETARY (OTHER COMPENSATION)		1,283.33
WOODS,KIMBERLEY	04/01/98	06/30/98	CONGRESSIONAL ASSISTANT		6,249.99
				PERSONNEL COMPENSATION TOTALS:	180,698.64

TRAVEL

04-03 P1	8C002000106	HON. DAVID E. SKAGGS	01/31/98	02/02/98	TRAVEL DULLES/DENVER/DULLES	440.00
04-03 P1	8C002000106	DO	02/20/98	02/22/98	TRAVEL DULLES/DENVER/DULLES	440.00
04-03 P1	8C002000106	DO	03/06/98	03/07/98	TRAVEL DULLES/DENVER/DULLES	440.00
04-03 P1	8C002000106	DO	03/14/98	03/14/98	TRAVEL DULLES/DENVER/DULLES	440.00
04-03 P1	8C002000106	DO	03/21/98	03/22/98	TRAVEL DULLES/DENVER/DULLES	440.00
04-03 P1	8C002000107	DO	03/06/98		IN-DISTRICT PARKING	6.00
04-03 P1	8C002000107	DO	03/16/98		PARKING AT SPEAKING ENGAGEMENT	7.00
04-03 P1	8C002000107	DO	01/31/98	02/02/98	IN-DISTRICT MILEAGE	54.30
04-08 P1	8C002000112	CARTER ELLISON	01/15/98	01/31/98	IN DISTRICT PARKING	12.90
04-08 P1	8C002000108	DAVID ABELSON	01/08/98	01/31/98	IN-DISTRICT MILEAGE	73.50
04-08 P1	8C002000109	SUSAN B DAMOUR	01/19/98	01/22/98	ROUND TRIP DEN/DULLES/DEN	303.00
04-08 P1	8C002000109	DO	01/05/98	01/31/98	IN DISTRICT MILEAGE	178.20
04-08 P1	8C002000109	DO	01/05/98	01/31/98	IN DISTRICT PARKING	15.50
04-08 P1	8C002000109	DO	01/21/98		PUBLIC TRANSPORTATION	7.40
04-08 P1	8C002000111	DO	02/01/98	02/28/98	IN DISTRICT MILEAGE	234.90
04-08 P1	8C002000111	DO	02/01/98	02/28/98	IN DISTRICT PARKING	29.50
04-09 P1	8C002000110	KIMBERLEY WOODS	01/13/98	01/29/98	IN DISTRICT MILEAGE	66.60
04-09 P1	8C002000110	DO	01/13/98	01/31/98	IN DISTRICT PARKING	8.00
04-17 P1	8C002000127	CAROLYN M JONES	01/02/98	03/16/98	IN-DISTRICT MILEAGE	59.10
04-17 P1	8C002000133	DAVID ABELSON	02/03/98	02/28/98	IN DISTRICT MILEAGE	70.20
04-17 P1	8C002000129	STEVEN WAYNE SMITH	03/04/98	03/12/98	IN-DISTRICT MILEAGE	88.80
04-22 P1	8C002000142	BRETT HESSE	03/11/98		METRO	5.10
04-22 P1	8C002000142	DO	03/11/98		R/T TAXI	16.00
04-22 P1	8C002000141	HON. DAVID E. SKAGGS	04/04/98	04/08/98	R/T AIR TO DISTRICT	440.00
04-22 P1	8C002000140	SUSAN S HARDESTY	02/21/98	02/22/98	R/T AIR TO DISTRICT	158.00
04-27 P1	8C002000145	STEVEN WAYNE SMITH	01/08/98	03/20/98	IN-DISTRICT MILEAGE	141.90
04-27 P1	8C002000143	SUSAN B DAMOUR	03/02/98	03/31/98	IN-DISTRICT MILEAGE	225.30
04-27 P1	8C002000143	DO	03/02/98	03/31/98	IN-DISTRICT MILEAGE	26.50
04-28 P1	8C002000148	DAVID ABELSON	03/03/98	03/19/98	IN-DISTRICT MILEAGE	93.30
05-27 P1	8C002000154	HON. DAVID E. SKAGGS	02/20/98	02/22/98	IN-DISTRICT MILEAGE	32.10
05-27 P1	8C002000154	DO	03/06/98	03/07/98	IN-DISTRICT MILEAGE	44.40
05-27 P1	8C002000154	DO	03/14/98		IN-DISTRICT MILEAGE	29.70

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID E SKAGGS -CON.							
05-27	P1 8C002000154	HON. DAVID E. SKAGGS	03/21/98	03/22/98	IN-DISTRICT MILEAGE		21.00
05-27	P1 8C002000154	DO	04/04/98	04/08/98	IN-DISTRICT MILEAGE		123.90
05-27	P1 8C002000155	DO	04/27/98		TRANSP FOR OFFL MEETING		6.00
						TRAVEL TOTALS:	4,778.10
	RENT, COMMUNICATION, UTILITIES						
04-08	P1 8C002000116	AIRTOUCH CELLULAR	12/16/97	02/02/98	CELLULAR PHONE		45.35
04-08	P1 8C002000126	FEDERAL EXPRESS CORP	01/13/98	01/14/98	OVERNIGHT DELIVERY		3.57
04-08	P1 8C002000113	LOUISVILLE RECREATION CTR	01/31/98		RENTAL OF PUB MEETING VENUE		140.00
04-08	P1 8C002000121	NATIONAL JOURNAL, INC	01/26/98		SHIPPING FEE		5.29
04-08	P1 8C002000124	SUSAN B DAMOUR	02/11/98	03/10/98	TELEPHONE USAGE		36.44
04-08	P1 8C002000123	TCI CABLEVISION	01/16/98	03/15/98	DISTRICT CABLE		65.16
04-15	P9 C00201R981A	ACF PROPERTY MANAGEMENT INC	01/01/98	03/30/98	(3MOS.) INC. WESTMINSTER-RENT		637.74
04-17	P1 8C002000128	SUSAN B DAMOUR	02/12/98	03/09/98	TELEPHONE USAGE		36.81
04-17	P1 8C002000130	DO	12/12/97	01/08/98	TELEPHONE CALLS		34.30
04-17	P1 8C002000138	TCI CABLEVISION	03/16/98	04/15/98	DIST CABLE SERVICE		35.08
04-20	P9 C00201R9804	ACF PROPERTY MANAGEMENT INC	04/01/98	04/30/98	WESTMINSTER - RENT		3,295.04
04-28	P1 8C002000152	AIRTOUCH CELLULAR	02/20/98	03/14/98	PHONE SERVICE COLORADO		29.59
04-28	P1 8C002000150	FEDERAL EXPRESS CORP	03/03/98		OVERNIGHT DELIVERY SERVICE		6.57
04-30	S4 98120000058		03/01/98	03/31/98	RECORDING (TRANSFER)		154.60
04-30	S5 98120000567		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		131.94
04-30	S5 98120001000		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		254.39
04-30	S5 98120001437		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
04-30	S5 98120001882		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		51.99
04-30	S5 98120002327		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		240.00
04-30	S5 98120002773		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		383.69
05-20	P9 C00201R9805	ACF PROPERTY MANAGEMENT INC	05/01/98	05/31/98	WESTMINSTER - RENT		3,295.04
05-27	P1 8C002000156	SUSAN B DAMOUR	04/10/98		TELEPHONE USAGE		36.81
05-31	S5 98151000569		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		131.94
05-31	S5 98151001003		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		202.76
05-31	S5 98151001440		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		720.00
05-31	S5 98151001884		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		51.99
05-31	S5 98151002329		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		240.00
05-31	S5 98151002775		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		345.27
06-19	P9 C00201R9806	ACF PROPERTY MANAGEMENT INC	06/01/98	06/30/98	WESTMINSTER - RENT		3,295.04
06-29	P1 8C002000157	AIRTOUCH CELLULAR	04/04/98	04/08/98	CELLULAR TELEPHONE SERVICE		40.99
06-30	S5 98181000566		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		131.94
06-30	S5 98181001002		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		145.54
06-30	S5 98181001439		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
06-30	S5 98181001885		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		51.99
06-30	S5 98181002331		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		240.00
06-30	S5 98181002778		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		199.16

				RENT, COMMUNICATION, UTILITIES TOTALS:	16,156.02
	PRINTING AND REPRODUCTION				
04-21 P1	8C002000139	DAVID L. ANDRUKITIS, INC.	03/31/98	PRINTING SERVICES	50.00
04-28 P1	8C002000151	DO	03/30/98	BUSINESS CARD PRINTING	112.50
04-30 S3	98120000046		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)	25.75
06-29 P1	8C002000159	DAVID L. ANDRUKITIS, INC.	04/22/98	VARIOUS PRINTING SERVICES	28.00
				PRINTING AND REPRODUCTION TOTALS:	216.25
	OTHER SERVICES				
04-17 P1	8C002000132	KIMBERLEY WOODS	01/16/98 01/28/98	FEES FOR SEMINARS	28.00
				OTHER SERVICES TOTALS:	28.00
	SUPPLIES AND MATERIALS				
04-03 P1	8C002000107	HON. DAVID E. SKAGGS	02/02/98	FOOD/BEV AT CITY/FED MEETING	9.45
04-08 P1	8C002000117	AQUA COOL	01/31/98 02/28/98	BOTTLED WATER DELIVERY	102.00
04-08 P1	8C002000114	ASSOCIATED OFFICE PRODUCTS	01/30/98	DISTRICT OFFICE SUPPLIES	24.87
04-08 P1	8C002000125	DAILY CAMERA	02/04/98 08/04/99	SUBSCRIPTION	65.00
04-08 P1	8C002000118	ELDORADO ARTESIAN SPRINGS	01/27/98 02/27/98	BOTTLED WATER EQUIP RENTAL	22.00
04-08 P1	8C002000118	DO	01/16/98 02/27/98	BOTTLED WATER DELIVERY	39.50
04-08 P1	8C002000118	DO	03/13/98	BOTTLED WATER DELIVERY	17.25
04-08 P1	8C002000119	GENERAL SERV. ADMINISTRATION	01/31/98 02/20/98	DISTRICT OFFICE SUPPLIES	155.74
04-08 P1	8C002000122	THE COLORADO STATESMAN	03/01/98 03/01/99	SUBSCRIPTION	44.00
04-08 P1	8C002000120	THE DENVER POST	03/28/98 09/28/98	SUBSCRIPTION	72.80
04-08 P1	8C002000115	THE WALL STREET JOURNAL	04/30/98 04/30/99	SUBSCRIPTION	175.00
04-17 P1	8C002000137	ELDORADO ARTESIAN SPRINGS	03/27/98	BOTTLED WATER DELIVERY	11.50
04-27 P1	8C002000145	STEVEN WAYNE SMITH	03/19/98	MAP PURCHASE FOR OFFICIAL USE	27.36
04-28 P1	8C002000147	AQUA COOL	03/10/98 03/31/98	BOTTLED WATER DELIVERY	62.80
04-28 P1	8C002000153	ASSOCIATED OFFICE PRODUCTS	01/09/98	DISTRICT OFFICE SUPPLIES	15.59
04-28 P1	8C002000146	ELDORADO ARTESIAN SPRINGS	03/27/98	BOTTLED WATER EQUIP RENTAL	11.00
04-28 P1	8C002000149	FEDERAL EMPLOYEES NEWS DIGEST	05/25/98 05/17/99	SUBSCRIPTION	59.00
04-30 S1	98120000111		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	116.37
04-30 P2	8C002000001	INTELLIGENT SOLUTIONS	03/02/98 04/16/98	TARGUS CARRYING CASE	67.00
05-31 S1	98151000111		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	626.92
06-26 P2	8C002000003	LANIER WORLDWIDE, INC.	06/01/98 06/03/98	USED TONER CONTAINER,#6745	24.75
06-29 P1	8C002000160	ELDORADO ARTESIAN SPRINGS	04/10/98	BOTTLED WATER DELIVERY	11.50
06-29 P1	8C002000158	GENERAL SERV. ADMINISTRATION	03/31/98	DIST OFFICE SUPPLIES	52.35
06-30 S1	98181000111		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	370.03
				SUPPLIES AND MATERIALS TOTALS:	2,183.78
	EQUIPMENT				
04-30 S2	98120000214		04/01/98 04/30/98	EQUIPMENT (TRANSFER)	2,877.60
05-29 P2	8C002000002	INTELLIGENT SOLUTIONS	03/04/98 03/04/98	NOTEBOOK COMPUTER	1,911.00
05-29 P2	8C002000002	DO	03/04/98 03/04/98	TUN SOFTWARE	300.00
05-29 P2	8C002000002	DO	03/04/98 03/04/98	16MB MEMORY	112.00
05-29 P2	8C002000002	DO	03/04/98 03/04/98	INSTALLATION	188.00
05-31 S2	98151000207		04/29/98 04/30/98	EQUIPMENT (TRANSFER)	3.87
05-31 S2	98151000208		05/01/98 05/31/98	EQUIPMENT (TRANSFER)	2,914.58
06-30 S2	98181000200		06/01/98 06/30/98	EQUIPMENT (TRANSFER)	2,878.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID E SKAGGS -CON.						
					EQUIPMENT TOTALS:	11,185.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,246.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2 8M5046002B	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		8,640.56
04-30	P1 8USPS039822	DO	03/01/98 03/31/98	FRANKED MAIL		542.56
05-29	P4 8USPS049817	DO	04/01/98 04/30/98	FRANKED MAIL		932.38
06-26	P4 8USPS059816	DO	05/01/98 05/31/98	FRANKED MAIL		877.31
					FRANKED MAIL TOTALS:	10,992.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,992.81
					OFFICE TOTALS:	226,239.50
1997 HON. DAVID E SKAGGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	P1 8C002000107	HON. DAVID E. SKAGGS	12/14/97 12/18/97	IN-DISTRICT MILEAGE		88.50
04-08	P1 8C002000112	CARTER ELLISON	12/08/97 12/12/97	IN DISTRICT MILEAGE		36.90
04-10	CR 719566	HON. DAVID E. SKAGGS		REIMB; PAYMENT ERROR		-43.20
					TRAVEL TOTALS:	82.20
RENT, COMMUNICATION, UTILITIES						
04-17	P1 8C002000135	FEDERAL EXPRESS CORP	12/12/97 12/15/97	OVERNIGHT DELIVERY		4.17
04-17	P1 8C002000131	STEVEN WAYNE SMITH	11/03/97 11/29/97	TELEPHONE USAGE		19.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	24.03
PRINTING AND REPRODUCTION						
04-17	P1 8C002000136	DAVID L. ANDRUKITIS, INC.	12/17/97 12/20/97	VARIOUS PRINTING SERVICES		86.00
					PRINTING AND REPRODUCTION TOTALS:	86.00
OTHER SERVICES						
04-17	P1 8C002000132	KIMBERLEY WOODS	10/02/97	FEE FOR LOCAL SEMINAR		10.00
04-27	P1 8C002000144	DO	11/25/97	FEES FOR ATTENDANCE AT EVENTS		30.00
					OTHER SERVICES TOTALS:	40.00
SUPPLIES AND MATERIALS						
04-17	P1 8C002000134	THE GOLDEN TRANSCRIPT	11/23/97 11/23/98	SUBSCRIPTION		33.00
					SUPPLIES AND MATERIALS TOTALS:	33.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265.23
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		420.85
					FRANKED MAIL TOTALS:	420.85
					OFFICIAL MAIL ALLOWANCE TOTALS:	420.85
					OFFICE TOTALS:	686.08

1998 HON. JOE SKEEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	283,209.72	139,069.18
TRAVEL	30,607.63	16,647.19
RENT, COMMUNICATION, UTILITIES	17,269.24	7,883.16
PRINTING AND REPRODUCTION	11,265.79	7,543.18
OTHER SERVICES	950.38	638.02
SUPPLIES AND MATERIALS	5,697.97	3,395.01
EQUIPMENT	21,308.91	11,125.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,309.64	186,301.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	45,146.21	43,893.24
OFFICIAL MAIL ALLOWANCE TOTALS:	45,146.21	43,893.24
OFFICE TOTALS:	415,455.85	230,194.74

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CONTRERAS,FRANCISCA	04/01/98	06/30/98	ASST DISTRICT REPRESENTATIVE	5,499.99
DOMINGUEZ,PATRICIA C	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	8,450.01
DONISTHORPE,BRUCE W	04/01/98	06/30/98	SHARED EMPLOYEE	337.50
EISOLD,SUZANNE	04/01/98	06/30/98	CHIEF OF STAFF	23,750.01
EPPERS,ALICE L	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	9,999.99
HEWITT,LINDA S	04/01/98	06/30/98	EXECUTIVE ASSISTANT	12,549.99
HIRONS,CHARLES SCOTT	04/01/98	06/30/98	SYSTEMS ANALYST	8,750.01
HUGHES,JAMES M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,025.01
KOZELISKI,MICHAEL A	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,750.00
MAYS,TRACI K	04/01/98	06/30/98	RECEPTIONIST	6,425.01
MCCLANAHAN,DONNA	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	5,625.00
PYLE,THOMAS J	04/01/98	06/30/98	SHARED EMPLOYEE	1,250.01
RICHARDS,JAMES	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,750.00
SIERRA,SELMA	04/01/98	06/30/98	PRESS SECRETARY	13,749.99
THOMAS,DOROTHY C	04/01/98	06/14/98	DISTRICT REPRESENTATIVE	8,078.33
WOOD,MARY G	04/01/98	06/14/98	DISTRICT REPRESENTATIVE	8,078.33
			PERSONNEL COMPENSATION TOTALS:	139,069.18

TRAVEL

04-20 P1 8NM02000199 MARY G WOOD	04/06/98		MILEAGE	61.88
04-20 P1 8NM02000199 DO	04/08/98	04/09/98	RENTAL CAR	95.55
04-20 P1 8NM02000199 DO	04/06/98	04/09/98	MEALS	48.75
04-20 P1 8NM02000199 DO	04/09/98		GAS	19.62
04-23 P1 8NM02000207 JAMES RICHARDS	04/06/98	04/18/98	AIRFARE DC/ELPASO/DC	312.00
04-23 P1 8NM02000207 DO	04/06/98		TAXI FARE RESIDENCE TO AIRPORT	6.50
04-23 P1 8NM02000207 DO	04/09/98	04/10/98	LODGING IN DISTRICT	120.28
04-23 P1 8NM02000207 DO	04/09/98	04/18/98	GAS FOR RENTAL CAR IN DISTRICT	34.45
04-23 P1 8NM02000207 DO	04/08/98	04/10/98	RENTAL CAR IN DISTRICT	99.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE SKEEN -CON.							
04-23	P1 8NM02000208	JAMES RICHARDS	04/07/98	04/17/98	MEALS IN DISTRICT		215.04
04-24	P1 8NM02000210	UNIVERSITY OF TEXAS AT EL PASO	03/01/98	03/02/98	LODGING FOR CONG. SKEEN AND JIM RICHARDS (STAFF) FOR WATER CONFERENCE		159.60
04-28	P1 8NM02000211	HON. JOE SKEEN	04/19/98		TAXI FARE AIRPORT TO RESIDENCE		10.00
04-28	P1 8NM02000216	DO	04/04/98	04/19/98	AIRFARE DC/ABQ/ROW/ELPASO/DC		397.81
04-28	P1 8NM02000216	DO	04/04/98	04/19/98	AIRLINE UPGRADES FOR USE WITH TICKET AA 10323		200.00
04-28	P1 8NM02000216	DO	04/06/98	04/19/98	LODGING IN DIST/ENROUTE TO DC		577.98
04-28	P1 8NM02000216	DO	04/06/98	04/18/98	MEALS IN DIST/ ENROUTE TO DC		253.11
04-28	P1 8NM02000212	SELMA SIERRA	04/05/98	04/19/98	AIRFARE DC/ABQ/EL PASO/DC		312.00
04-28	P1 8NM02000212	DO	04/05/98	04/19/98	TAXI FARE		32.00
04-28	P1 8NM02000212	DO	04/08/98	04/18/98	RENTAL CAR IN DISTRICT		465.67
04-28	P1 8NM02000212	DO	04/08/98	04/18/98	GAS FOR RENTAL CAR		87.64
04-28	P1 8NM02000213	DO	04/06/98	04/19/98	LODGING IN DIST/ENROUTE TO DC		577.98
04-28	P1 8NM02000213	DO	04/06/98	04/18/98	MEALS IN DISTRICT		475.14
04-28	P1 8NM02000214	SUZANNE EISOLD	04/05/98	04/14/98	LODGING IN DIST/ENROUTE TO DC		375.56
04-28	P1 8NM02000214	DO	04/04/98	04/13/98	MEALS IN DISTRICT		335.71
04-28	P1 8NM02000215	DO	04/04/98		TAXI FARE RESIDENCE TO AIRPORT		10.00
04-28	P1 8NM02000215	DO	04/04/98	04/14/98	AIRFARE DC/ABQ/ELPASO/DC		312.00
04-28	P1 8NM02000215	DO	04/04/98	04/14/98	AIRLINE UPGRADES FOR USE WITH TICKET AA 10354		200.00
04-28	P1 8NM02000215	DO	04/04/98	04/08/98	RENTAL CAR FOR DISTIRCT TRAVEL		232.95
04-28	P1 8NM02000215	DO	04/07/98	04/08/98	GAS FOR RENTAL CAR IN DISTRICT		32.00
05-07	P1 8NM02000218	ALICE EPPERS	04/01/98	04/09/98	PRIVATE AUTO MILEAGE		122.64
05-07	P1 8NM02000219	BRUCE W DONISTHORPE	04/05/98	04/10/98	AIRFARE DC/ELPASO/ABQ/DC		312.00
05-07	P1 8NM02000219	DO	04/05/98	04/10/98	TAXI FARE- A/P FROM RES; RTN		42.00
05-07	P1 8NM02000219	DO	04/05/98	04/08/98	LODGING IN DISTRICT		180.42
05-07	P1 8NM02000219	DO	04/05/98	04/08/98	MEALS IN DISTRICT		82.23
05-07	P1 8NM02000221	DOROTHY ANNE THOMAS	03/30/98		PRIVATE AUTO MILEAGE		39.00
05-07	P1 8NM02000221	DO	03/30/98	04/27/98	PRIVATE AUTO MILEAGE		260.40
05-07	CR 719585	HON. JOE SKEEN			REIMB; PAYMENT ERROR		-69.81
05-07	P1 8NM02000220	PATRICIA C DOMINGUEZ	04/17/98		PRIVATE AUTO MILEAGE		36.00
05-26	P1 8NM02000241	JAMES RICHARDS	05/14/98	05/16/98	AIRFARE TO/FROM ALBUQUERQUE		312.00
05-26	P1 8NM02000241	DO	05/15/98		AIRPORT PARKING IN ALBUQUERQUE		3.00
05-26	P1 8NM02000241	DO	05/14/98	05/16/98	MEALS IN ALBUQUERQUE		69.16
05-26	P1 8NM02000241	DO	05/14/98	05/16/98	RENTAL CAR FOR OFFICIAL TRAVEL		61.91
05-26	P1 8NM02000241	DO	05/15/98		GAS FOR RENTAL CAR		5.50
05-26	P1 8NM02000242	DO	05/14/98	05/16/98	LODGING IN ALBUQUERQUE OFF TVL		139.62
06-05	P1 8NM02000243	DONNA MCCLANAHAN	05/14/98	05/19/98	PRIVATE AUTO MILEAGE		72.00
06-05	P1 8NM02000245	DOROTHY ANNE THOMAS	05/15/98	05/18/98	PRIVATE AUTO MILEAGE		67.48
06-05	P1 8NM02000250	HON. JOE SKEEN	05/22/98	05/31/98	AIRFARE DC/ELPASO/ABQ/DC		429.36
06-05	P1 8NM02000250	DO	05/22/98	05/31/98	LODGING IN DIST/ENROUTE TO DC		536.86
06-05	P1 8NM02000250	DO	05/23/98	05/30/98	MEALS IN DISTRICT		199.14

06-05	P1	8NM02000250	HON. JOE SKEEN	05/31/98		TAXI FARE AIRPORT TO RES	10.00
06-05	P1	8NM02000246	LINDA S HEWITT	05/28/98	05/28/98	GAS FOR RENTAL CAR	14.75
06-05	P1	8NM02000247	DO	05/22/98	05/28/98	AIRFARE DC/ELPASO/DC	312.00
06-05	P1	8NM02000247	DO	05/28/98		TAXI FARE AIRPORT TO RES	18.00
06-05	P1	8NM02000247	DO	05/22/98	05/28/98	LODGING IN DISTRICT	254.49
06-05	P1	8NM02000247	DO	05/23/98	05/28/98	MEALS IN DISTRICT	146.63
06-05	P1	8NM02000247	DO	05/22/98	05/28/98	RENTAL CAR FOR DIST TRAVEL	394.50
06-05	P1	8NM02000244	PATRICIA C DOMINGUEZ	05/05/98	05/19/98	PRIVATE AUTO MILEAGE	39.60
06-05	P1	8NM02000248	SUZANNE EISOLD	05/25/98	05/28/98	GAS FOR RENTAL CAR	36.79
06-05	P1	8NM02000249	DO	05/22/98		TAXI FARE RES TO AIRPORT	10.00
06-05	P1	8NM02000249	DO	05/22/98	05/31/98	AIRFARE DC/ELPASO/ABQ/DC	312.00
06-05	P1	8NM02000249	DO	05/22/98	05/31/98	LODGING IN DIST/ENROUTE TO DC	536.86
06-05	P1	8NM02000249	DO	05/23/98	05/30/98	MEALS IN DISTRICT	194.62
06-10	P1	8NM02000261	ALICE EPPERS	04/29/98	05/18/98	PRIVATE AUTO MILEAGE	115.08
06-10	P1	8NM02000261	DO	05/26/98	05/28/98	MEALS IN DISTRICT	17.82
06-10	P1	8NM02000262	BRUCE W DONISTHORPE	05/27/98	06/01/98	AIRFARE TO/FROM DISTRICT	539.86
06-10	P1	8NM02000262	DO	05/27/98	05/28/98	LODGING IN DISTRICT	55.70
06-10	P1	8NM02000262	DO	05/28/98	06/01/98	MEALS IN DIST/ENROUTE TO DC	40.75
06-10	P1	8NM02000262	DO	05/29/98	06/01/98	GAS FOR STAFF RENTAL CAR	18.75
06-10	P1	8NM02000262	DO	06/01/98		TAXI AIRPORT TO RESIDENCE	16.00
06-10	P1	8NM02000258	JIM HUGHES	05/21/98	05/31/98	AIRFARE DC/ABQ/DC	312.00
06-10	P1	8NM02000258	DO	05/21/98	05/31/98	LODGING IN NM/DISTRICT	586.89
06-10	P1	8NM02000258	DO	05/21/98	05/29/98	MEALS ON OFFICIAL TRAVEL	190.15
06-10	P1	8NM02000258	DO	05/22/98	06/01/98	RENTAL CAR FOR STAFF TRAVEL	363.92
06-10	P1	8NM02000260	DO	05/24/98	05/27/98	GAS FOR RENTAL CAR IN DIST	20.80
06-10	P1	8NM02000260	DO	05/31/98		AIRPORT PARKING FEE	4.00
06-10	P1	8NM02000260	DO	05/21/98	05/31/98	PRIVATE AUTO MILEAGE	18.00
06-10	P1	8NM02000259	SELMA SIERRA	05/22/98	05/31/98	AIRFARE DC/EL PASO/DC	312.00
06-10	P1	8NM02000259	DO	05/22/98	05/31/98	LODGING IN DIST/ENROUTE TO DC	600.19
06-10	P1	8NM02000259	DO	05/23/98	05/30/98	MEALS IN DISTRICT	168.94
06-11	P1	8NM02000263	SUZANNE EISOLD	05/28/98	05/30/98	RENTAL CAR FOR DIST TRAVEL	73.23
06-12	P1	8NM02000264	MARY G WOOD	05/27/98		PRIVATE AUTO MILEAGE	44.80
06-12	P1	8NM02000264	DO	05/27/98	05/30/98	MEALS DURING OFFICIAL TRAVEL	31.55
06-12	P1	8NM02000264	DO	05/30/98		AIRFARE ALBUQ TO ROSWELL	110.50
06-23	P1	8NM02000270	ALICE EPPERS	06/07/98	06/11/98	PRIVATE AUTO MILEAGE	106.40
06-23	P1	8NM02000270	DO	06/08/98	06/11/98	A/F LUBBOCK/DFW/DC/DFW/LUBBOCK	450.00
06-23	P1	8NM02000270	DO	06/08/98	06/11/98	LODGING IN DC	288.71
06-23	P1	8NM02000270	DO	06/08/98	06/11/98	MEALS IN DC AND ENROUTE	133.47
06-23	P1	8NM02000270	DO	06/08/98	06/11/98	TAXI FARES IN DC	50.00
06-23	P1	8NM02000271	DOROTHY ANNE THOMAS	06/08/98	06/11/98	PRIVATE AUTO MILEAGE	33.60
06-23	P1	8NM02000271	DO	06/08/98	06/11/98	AIRFARE TO/FROM DC-ELPASO/DFW/DC/DFW/ELPASO	312.00
06-23	P1	8NM02000271	DO	06/08/98	06/11/98	LODGING IN DC	288.71
06-23	P1	8NM02000271	DO	06/08/98	06/11/98	MEALS IN DC	61.21
06-23	P1	8NM02000271	DO	06/08/98	06/09/98	TAXI FARES IN DC & PARKING FEE	40.00
06-30	SV	8A901001411	JIM HUGHES	05/24/98	05/27/98	CHANGE A/C# FROM 2120 TO 2125	20.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE SKEEN -CON.							
06-30	SV	8A901001411 JIM HUGHES	05/24/98	05/27/98	CHANGE A/C# FROM 2120 TO 2125		-20.80
06-30	SV	8A901001419 MARY G WOOD	05/27/98		CHANGE A/C# FROM 2101 TO 2130		44.80
06-30	SV	8A901001419 DO	05/27/98		CHANGE A/C# FROM 2101 TO 2130		-44.80
						TRAVEL TOTALS:	16,647.19
RENT, COMMUNICATION, UTILITIES							
04-06	P1	8NM02000188 CELLULAR ONE	03/20/98	04/19/98	CELLULAR PHONE IN DISTRICT		49.66
04-06	P1	8NM02000189 FEDERAL EXPRESS CORP	03/05/98		EXPRESS MAIL		3.45
04-07	P1	8NM02000193 DO	03/10/98	03/12/98	EXPRESS MAIL		6.90
04-08	P1	8NM02000195 POSTMASTER, WASHINGTON, D.C.	01/21/98		ADDRESS CORRECTION/POSTAGE DUE		0.50
04-10	P1	8NM02000197 CABLE ONE	04/01/98	04/30/98	BASIC CABLE SERVICE,ROSWELL		27.03
04-20	P9	NM0201R9804 LILLIAN F SINGER	04/01/98	04/30/98	LAS CRUCES - RENT		1,100.00
04-22	P1	8NM02000200 FEDERAL EXPRESS CORP	03/27/98		EXPRESS MAIL		6.45
04-22	P1	8NM02000200 DO	04/02/98		EXPRESS MAIL		3.45
04-22	P1	8NM02000205 PLATEAU CELLULAR NETWORK	04/01/98	04/30/98	ROSWELL CELL PHONE		16.03
04-28	P1	8NM02000216 HON. JOE SKEEN	04/14/98		PHONE TOLLS IN DISTRICT		0.50
04-28	P1	8NM02000213 SELMA SIERRA	04/18/98		PHONE TOLLS IN HOTEL		1.00
04-28	P1	8NM02000214 SUZANNE EISOLD	04/06/98	04/08/98	PHONE TOLLS IN DISTRICT		3.50
04-30	S5	98120000568	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		81.59
04-30	S5	98120001001	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		226.59
04-30	S5	98120001438	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
04-30	S5	98120001883	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		51.99
04-30	S5	98120002328	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5	98120002774	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		401.53
05-15	P1	8NM02000222 POSTMASTER, WASHINGTON, D.C.	02/17/98	02/19/98	ADDRESS CORRECTION/POSTAGE DUE		1.00
05-15	P1	8NM02000224 DO	03/13/98	03/23/98	ADDRESS CORRECTION/POSTAGE DUE		1.50
05-20	P1	8NM02000232 CABLE ONE	05/01/98	05/31/98	BASIC CABLE FOR ROSWELL DO		26.53
05-20	P1	8NM02000234 CELLULAR ONE	04/20/98	05/19/98	LAS CRUCES CELL PHONE		39.64
05-20	P1	8NM02000230 FEDERAL EXPRESS CORP	04/06/98	04/07/98	EXPRESS MAIL		3.45
05-20	P1	8NM02000230 DO	04/24/98	04/27/98	EXPRESS MAIL		3.45
05-20	P9	NM0201R9805 LILLIAN F SINGER	05/01/98	05/31/98	LAS CRUCES - RENT		1,100.00
05-20	P1	8NM02000235 PLATEAU CELLULAR NETWORK	05/01/98	05/31/98	ROSWELL CELL PHONE		16.03
05-26	P1	8NM02000238 FEDERAL EXPRESS CORP	05/01/98		EXPRESS MAIL		3.45
05-31	S5	98151000570	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		74.60
05-31	S5	98151001004	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		271.00
05-31	S5	98151001441	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		456.99
05-31	S5	98151001885	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		51.99
05-31	S5	98151002330	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5	98151002776	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		329.77
06-05	P1	8NM02000250 HON. JOE SKEEN	05/30/98		PHONE TOLL FROM HOTEL		0.50
06-05	P1	8NM02000249 SUZANNE EISOLD	05/29/98		PHONE TOLLS FROM HOTEL		5.00
06-10	P1	8NM02000254 CELLULAR ONE	05/20/98	06/19/98	LAS CRUCES CELL PHONE		82.17

06-10	P1	8NM02000258	JIM HUGHES	05/22/98	05/24/98	PHONE TOLLS FROM HOTEL	1.00
06-10	P1	8NM02000259	SELMA SIERRA	05/23/98	05/30/98	PHONE TOLLS FROM HOTEL	4.00
06-16	P1	8NM02000267	CABLE ONE	06/01/98	06/30/98	BASIC CABLE, ROSWELL DO	29.81
06-18	P1	8NM02000269	POSTMASTER, WASHINGTON, D.C.	04/03/98	04/23/98	ADDRESS CORRECTION/POSTAGE DUE	2.50
06-19	P9	NM0201R9806	LILLIAN F SINGER	06/01/98	06/30/98	LAS CRUCES - RENT	1,100.00
06-26	P1	8NM02000277	FEDERAL EXPRESS CORP	06/03/98	06/03/98	EXPRESS MAIL	3.45
06-26	P1	8NM02000276	PLATEAU CELLULAR NETWORK	06/01/98	06/30/98	ROSWELL DO CELL PHONE	16.03
06-30	S5	98181000567		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.60
06-30	S5	98181001003		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	290.70
06-30	S5	98181001440		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30	S5	98181001886		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	51.99
06-30	S5	98181002332		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30	S5	98181002779		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	331.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,883.16
		PRINTING AND REPRODUCTION					
04-02	P2	8M5047501C	CONGRESSIONAL PRINTER	02/20/98	02/20/98	SINGLE DROP MASS MAIL PRINTING	7,444.30
04-28	P1	8NM02000212	SELMA SIERRA	04/17/98		FILM DEVELOPING IN DISTRICT	39.10
04-30	S3	98120000063		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
05-31	S3	98151000062		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
06-05	P1	8NM02000245	DOROTHY ANNE THOMAS	05/07/98		PHOTO DEVELOPING	23.38
						PRINTING AND REPRODUCTION TOTALS:	7,543.18
		OTHER SERVICES					
04-10	P1	8NM02000198	NEW MEXICO PRESS CLIPPING	03/31/98		PRESS CLIPPINGS	130.34
04-24	P1	8NM02000210	UNIVERSITY OF TEXAS AT EL PASO	03/01/98		REGISTRATION FEE FOR CONG. SKEEN AND JIM RICHARDS (STAFF) FOR WATER CONFERENCE	190.00
05-18	P1	8NM02000228	NEW MEXICO PRESS CLIPPING	04/16/98	04/30/98	NM PRESS CLIPPINGS & 98 DIR	143.08
05-31	SV	8A901001241		04/01/98		FRAMING (TRANSFER)	34.00
06-16	P1	8NM02000268	NEW MEXICO PRESS CLIPPING	05/31/98		PRESS CLIPPINGS	140.60
						OTHER SERVICES TOTALS:	638.02
		SUPPLIES AND MATERIALS					
04-06	P1	8NM02000192	CIBOLA COUNTY BEACON	04/30/98	04/30/99	SUBSCRIPTION RENEWAL	48.00
04-06	P1	8NM02000190	CULLIGAN WATER	03/16/98	04/16/98	BOTTLED WATER ROSWELL DO	21.45
04-06	P1	8NM02000191	RUIDOSO NEWS	04/19/98	04/19/99	SUBSCRIPTION RENEWAL	43.00
04-07	P1	8NM02000194	GREAT BEAR SPRING WATER	03/05/98	03/26/98	BOTTLED WATER FOR D.C. OFFICE	47.00
04-10	P1	8NM02000196	THE JAL RECORD	04/28/98	04/28/99	SUBSCRIPTION RENEWAL	18.00
04-22	P1	8NM02000202	COBEAN STATIONERY CO.	03/24/98		OFFICE SUPPLIES ROSWELL DO	30.00
04-22	P1	8NM02000206	POLK	03/24/98		HOBBS CITY DIRECTORY	172.50
04-22	P1	8NM02000203	SAV-ON OFFICE & SCHOOL SUPPLY	03/30/98		OFFICE SUPPLIES LAS CRUCES DO	54.96
04-22	P1	8NM02000201	WATER KING, INC.	04/01/98		BOTTLED WATER DIST. OFFICE	24.87
04-23	P1	8NM02000209	CULLIGAN WATER	03/16/98	04/16/98	BOTTLED WATER FOR ROSWELL DO	28.45
04-30	S1	98120000337		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	145.22
05-07	P1	8NM02000218	ALICE EPPERS	04/15/98		FRAME & MAT FOR DIST OFFICE	13.36
05-18	P1	8NM02000227	CAPITOL GOVT. REPORTS	05/29/98	05/29/99	SUBSCRIPTION	245.00
05-18	P1	8NM02000226	MAGDALENA MOUNTAIN MAIL	05/01/98	05/01/99	SUBSCRIPTION	35.00
05-18	P1	8NM02000225	SCOTT HIRONS	05/07/98		WORDPERFECT 8 REF MANUAL	21.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE SKEEN -CON.							
05-18	P1 8NM02000229	SILVER CITY DAILY EXPRESS	05/11/98	05/11/99	SUBSCRIPTION		94.00
05-19	P1 8NM02000237	SAV-ON OFFICE & SCHOOL SUPPLY	04/16/98	04/22/98	OFFICE SUPPLIES - DO		30.36
05-19	P1 8NM02000236	WATER KING, INC.	05/01/98	05/31/98	BOTTLED WATER FOR DIST. OFFICE		30.14
05-20	P1 8NM02000231	COBEAN STATIONERY CO.	04/06/98	04/23/98	OFFICE SUPPLIES FOR ROSWELL DO		98.91
05-20	P1 8NM02000233	GREAT BEAR SPRING WATER	04/16/98	04/26/98	BOTTLED WATER FOR D.C. OFFICE		41.50
05-26	P1 8NM02000239	ALAMOGORDO DAILY NEWS	05/27/98	05/27/99	NEWSPAPER SUBSCRIPTION		120.00
05-31	S1 98151000336		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		369.72
06-10	P1 8NM02000251	ALAMOGORDO DAILY NEWS	05/27/98	05/27/99	SUBSCRIPTION RENEWAL		120.00
06-10	P1 8NM02000255	COLUMBIA BOOKS INC	05/19/98		'98 WASH REP PUBLICATION		101.00
06-10	P1 8NM02000252	CULLIGAN WATER	04/16/98	05/16/98	BOTTLED WATER FOR ROSWELL DO		9.70
06-10	P1 8NM02000253	GREAT BEAR SPRING WATER	05/04/98	05/26/98	BOTTLED WATER FOR D.C. OFFICE		52.50
06-10	P1 8NM02000256	MEDIA GUIDE	05/13/98		NM MEDIA DIRECTORY AND GUIDE		117.95
06-10	P1 8NM02000257	XEROX CORPORATION	04/15/98		COPIER PRINT CARTRIDGE		311.00
06-10	P1 8NM02000257	DO	04/15/98		COPIER DRY INK FOR D.O.		210.00
06-16	P1 8NM02000265	DESERT JOURNAL	06/30/98	06/30/99	SUBSCRIPTION		30.00
06-16	P1 8NM02000266	WATER KING, INC.	06/01/98	06/30/98	BOTTLED WATER FOR DIST. OFFICE		24.87
06-26	P1 8NM02000275	CARLSBAD CURRENT ARGUS	07/09/98	07/09/99	SUBSCRIPTION		162.00
06-26	P1 8NM02000274	LAS CRUCES SUN-NEWS	06/15/98	06/15/99	SUBSCRIPTION		93.00
06-26	P1 8NM02000273	LINDA S HEWITT	06/13/98	06/13/98	FRAME FOR USE IN DC OFFICE		11.69
06-26	P1 8NM02000272	SAV-ON OFFICE & SCHOOL SUPPLY	05/07/98	05/22/98	OFFICE SUPPLIES FOR DO		89.90
06-30	S1 98181000338		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		328.82
					SUPPLIES AND MATERIALS TOTALS:		3,395.01
	EQUIPMENT						
04-30	S2 98120000253		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,536.92
05-31	S2 98151000248		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,536.92
06-18	P2 8NM02000008	INTELLIGENT SOLUTIONS	01/19/98	01/19/98	WORDPERFECT 8.0		39.00
06-18	P2 8NM02000008	DO	01/19/98	01/19/98	INSTALLATION		300.00
06-18	P2 8NM02000009	DO	01/20/98	01/20/98	MOTOROLA EXT FAX/MODEM		176.00
06-30	S2 98181000236		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,536.92
					EQUIPMENT TOTALS:		11,125.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,301.50
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-27	P2 8M5047501B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		41,287.38
04-30	P1 8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL		1,063.78
05-29	P4 8USPS049817	DO	04/01/98	04/30/98	FRANKED MAIL		652.33
06-26	P4 8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL		889.75
					FRANKED MAIL TOTALS:		43,893.24
					OFFICIAL MAIL ALLOWANCE TOTALS:		43,893.24
					OFFICE TOTALS:		230,194.74

1997 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-04 P1 8NM02000217	POSTMASTER, WASHINGTON, D.C.	12/22/97		STAMPS	42.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	42.00

EQUIPMENT

05-20 P2 8NM02000005	INTELLIGENT SOLUTIONS	01/07/98	01/07/98	COMPUTERS (4)	7,536.00
05-20 P2 8NM02000005	DO	01/07/98	01/07/98	MONITOR	292.00
05-20 P2 8NM02000005	DO	01/07/98	01/07/98	INSTALLATION	775.00
05-29 P2 8NM02000004	DO	12/20/97	12/20/97	COMPAQ COMPUTER	1,984.00
05-29 P2 8NM02000004	DO	12/20/97	12/20/97	COMPAQ MONITOR	590.00
05-29 P2 8NM02000004	DO	12/20/97	12/20/97	32MB MEMORY	282.00
05-29 P2 8NM02000004	DO	12/20/97	12/20/97	9.1GB HARD DRIVE	1,472.00
05-29 P2 8NM02000004	DO	12/20/97	12/20/97	INSTALLATION	1,002.00
06-18 P2 8NM0200004A	DO	12/20/97	12/20/97	WORDPERFECT	39.00
06-18 P2 8NM0200004A	DO	12/20/97	12/20/97	NT SERVER	236.74
06-18 P2 8NM0200004A	DO	12/20/97	12/20/97	11 WORDPERFECT	429.00
06-18 P2 8NM0200004A	DO	12/20/97	12/20/97	INSTALLATION	150.00
				EQUIPMENT TOTALS:	14,787.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,829.74
				OFFICE TOTALS:	14,829.74

1998 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	318,073.71	157,282.45
TRAVEL	19,574.57	9,935.18
RENT, COMMUNICATION, UTILITIES	36,395.94	19,245.11
PRINTING AND REPRODUCTION	1,895.25	1,330.55
OTHER SERVICES	1,120.00	685.00
SUPPLIES AND MATERIALS	9,363.32	6,622.30
EQUIPMENT	24,462.86	12,241.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,885.65	207,342.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	52,198.05	48,846.62
OFFICIAL MAIL ALLOWANCE TOTALS:	52,198.05	48,846.62
OFFICE TOTALS:	463,083.70	256,188.62

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATTLES,LARA MICHELLE	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	14,818.50
CLARK,SHIRLEY B	04/01/98	06/30/98	CASEWORKER	6,027.99
FROST,WHITNEY	04/01/98	06/30/98	ADMINISTRATIVE DIRECTOR	12,646.50
GARRETT,ARLETTA P	04/01/98	06/30/98	CASEWORKER	5,290.74
GLACEL,JENNIFER W	06/15/98	06/30/98	RECEPTIONIST	1,222.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. IKE SKELTON -CON.					
		HAGEDORN,ROBERT	04/01/98	06/30/98	DISTRICT REPRESENTATIVE		23,367.24
		JOHNS,CAROL A	04/01/98	06/30/98	CASEWORKER		4,396.26
		KUTSCHER,LOUANNA MAE	04/01/98	06/30/98	DISTRICT OFFICE ADMINISTRATOR		10,833.99
		LOWE,JULIANNA P	05/01/98	06/30/98	LEGISLATIVE ASSISTANT		4,833.34
		DO	04/01/98	04/30/98	LEGISLATIVE CORRESPONDENT		2,141.67
		NIERMAN,BERNA DEAN	04/01/98	06/30/98	DISTRICT OFFICE ADMINISTRATOR		10,867.74
		OBRIEN,DANA M	05/01/98	06/30/98	LEGISLATIVE ASSISTANT		4,833.34
		DO	04/01/98	04/30/98	RECEPTIONIST		2,141.67
		POLLARD,JOHN J	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		27,286.50
		SCOTT,CAROL L	04/01/98	06/30/98	CASEWORKER		8,273.49
		SEITZ,WANDA JOY	04/01/98	06/30/98	DISTRICT OFFICE ADMINISTRATOR		11,101.26
		TEELIN,LAURA E	04/01/98	06/30/98	EXECUTIVE ASST/SCHEDULER		7,200.00
						PERSONNEL COMPENSATION TOTALS:	157,282.45
	TRAVEL						
04-08	P1 8M004000205	JOHN J POLLARD III	04/01/98		PARKING		6.00
04-08	P1 8M004000204	ROBERT HAGEDORN	03/30/98	04/01/98	AIRFARE KSC-DC-KSC		324.00
04-22	P1 8M004000222	HON. IKE SKELTON	04/04/98	04/05/98	LODGING VISA		63.27
04-22	P1 8M004000222	DO	04/05/98		MEALS VISA		7.00
04-22	P1 8M004000213	ROBERT HAGEDORN	04/04/98	04/05/98	LODGING		63.27
04-22	P1 8M004000213	DO	04/05/98		MEALS		7.69
04-22	P1 8M004000213	DO	04/08/98		MILEAGE		20.40
04-22	P1 8M004000213	DO	04/09/98		MILEAGE		122.70
04-22	P1 8M004000213	DO	04/13/98		MILEAGE		42.90
04-22	P1 8M004000216	DO	04/14/98	04/15/98	MILEAGE		158.40
04-22	P1 8M004000223	DO	03/30/98	04/01/98	PARKING		38.00
04-22	P1 8M004000223	DO	03/30/98	04/01/98	TAXI		15.00
04-22	P1 8M004000223	DO	03/31/98	04/01/98	MEALS		27.47
04-23	P1 8M004000215	CAROL A JOHNS	04/03/98		MILEAGE		25.80
04-23	P1 8M004000225	HON. IKE SKELTON	04/03/98	04/20/98	AIRFARE BWI-KSC-BWI		700.00
04-23	P1 8M004000225	DO	04/10/98	04/11/98	LODGING		70.43
04-23	P1 8M004000214	ROBERT HAGEDORN	03/30/98	04/01/98	LODGING		345.89
04-23	P1 8M004000214	DO	03/30/98	04/01/98	MILEAGE		25.80
04-23	P1 8M004000214	DO	04/03/98		MILEAGE		43.20
04-23	P1 8M004000214	DO	04/04/98	04/05/98	MILEAGE		198.90
04-23	P1 8M004000226	DO	04/10/98	04/11/98	LODGING		70.43
04-23	P1 8M004000226	DO	04/10/98	04/11/98	MILEAGE		106.50
04-23	P1 8M004000227	DO	04/17/98		MILEAGE		131.10
04-23	P1 8M004000227	DO	04/20/98		MILEAGE		44.10
05-08	P1 8M004000233	HON. IKE SKELTON	04/24/98	04/26/98	ROUND TRIP AIR FARE		602.81
05-08	P1 8M004000236	WHITNEY FROST	04/24/98		PARKING		4.00
05-12	CR 719588	CAROL A JOHNS			RET'D CHK; PAYMENT ERROR		-25.80

05-14	P1	8M004000247	CAROL SCOTT	04/25/98		MILEAGE	58.90
05-14	P1	8M004000245	HON. IKE SKELTON	04/30/98	05/01/98	LODGING	48.77
05-14	P1	8M004000245	DO	05/01/98		MEALS-MEMBER AND STAFFER-ROBERT HAGEDORN	19.41
05-14	P1	8M004000246	DO	04/30/98		ONE WAY AIR FARE	463.76
05-14	P1	8M004000246	DO	05/01/98		LODGING	58.19
05-14	P1	8M004000246	DO	05/04/98		MILEAGE	84.01
05-14	P1	8M004000253	DO	04/24/98	04/25/98	LODGING	70.43
05-14	P1	8M004000253	DO	04/24/98		MEALS	21.20
05-14	P1	8M004000253	DO	04/25/98	04/26/98	LODGING	58.19
05-14	P1	8M004000250	JOHN J POLLARD III	05/06/98		PARKING	2.00
05-14	P1	8M004000243	ROBERT HAGEDORN	04/24/98	04/25/98	LODGING	70.43
05-14	P1	8M004000243	DO	04/24/98		MEALS	21.23
05-14	P1	8M004000244	DO	04/24/98	04/26/98	MILEAGE	138.57
05-14	P1	8M004000244	DO	04/24/98		PARKING	2.00
05-14	P1	8M004000244	DO	04/30/98	05/01/98	LODGING	48.77
05-14	P1	8M004000249	DO	04/30/98	05/02/98	MILEAGE	226.30
05-14	P1	8M004000248	WHITNEY FROST	04/30/98		PARKING	2.00
05-22	P1	8M004000262	CAROL SCOTT	05/01/98		MILEAGE	55.80
06-02	P1	8M004000267	DANA M O BRIEN	05/15/98	05/19/98	R/T AIRFARE DC-MCI-DC	354.00
06-02	P1	8M004000268	DO	05/15/98	05/16/98	MEALS D O'BRIEN AND R HAGEDORN	23.13
06-02	P1	8M004000266	HON. IKE SKELTON	05/16/98		AIRFARE STL-DC-STL	267.00
06-02	P1	8M004000269	LOUANNA MAE KUTSCHER	04/30/98	05/01/98	MILEAGE	31.00
06-02	P1	8M004000269	DO	05/07/98		MILEAGE	25.42
06-02	P1	8M004000264	ROBERT HAGEDORN	04/16/98		MILEAGE	155.10
06-02	P1	8M004000264	DO	05/06/98	05/08/98	R/T AIRFARE MCI-DC-MCI	354.00
06-02	P1	8M004000264	DO	05/06/98	05/08/98	MILEAGE	26.66
06-02	P1	8M004000264	DO	05/06/98	05/08/98	PARKING	32.00
06-02	P1	8M004000264	DO	05/06/98		TAXI	13.00
06-02	P1	8M004000265	DO	05/06/98	05/08/98	LODGING	295.30
06-02	P1	8M004000265	DO	05/05/98	05/08/98	MEALS	17.71
06-02	P1	8M004000265	DO	05/15/98	05/16/98	MILEAGE	147.87
06-04	P1	8M004000270	DO	05/19/98	05/20/98	MILEAGE	26.66
06-04	P1	8M004000270	DO	05/19/98	05/20/98	LODGING	135.97
06-04	P1	8M004000270	DO	05/19/98	05/20/98	MEALS	15.35
06-04	P1	8M004000270	DO	05/19/98	05/20/98	PARKING	26.00
06-04	P1	8M004000270	DO	05/20/98		TAXI	6.00
06-16	P1	8M004000293	HON. IKE SKELTON	05/15/98	05/16/98	LODGING	116.38
06-16	P1	8M004000293	DO	05/29/98		ONE WAY AIRFARE	459.00
06-16	P1	8M004000293	DO	05/28/98	05/29/98	LODGING	61.12
06-16	P1	8M004000291	ROBERT HAGEDORN	06/08/98		MILEAGE	35.03
06-16	P1	8M004000294	DO	05/29/98		MEALS MEMBER & ROBERT HAGEDORN	14.53
06-16	P1	8M004000294	DO	05/28/98	05/29/98	MILEAGE	217.62
06-16	P1	8M004000294	DO	05/29/98		PARKING	1.50
06-18	P1	8M004000292	DO	05/19/98	05/20/98	ROUNDTRIP AIRFARE	354.00
06-18	P1	8M004000292	DO	05/28/98	05/29/98	LODGING	61.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. IKE SKELTON -CON.						
06-24	P1 8M004000298	DANA O'BRIEN	06/12/98 06/15/98	RENTAL CAR		139.22
06-24	P1 8M004000298	DO	06/12/98 06/15/98	GASOLINE		17.00
06-24	P1 8M004000298	DO	06/12/98 06/13/98	MEALS		68.43
06-24	P1 8M004000298	DO	06/12/98	PARKING		5.00
06-24	P1 8M004000298	DO	06/12/98	TAXI		11.50
06-24	P1 8M004000301	DO	06/12/98	MEALS		4.26
06-24	P1 8M004000301	DO	06/12/98 06/17/98	ROUND TRIP AIRFARE DC-KSC-DC		354.00
06-24	P1 8M004000300	HON. IKE SKELTON	06/12/98 06/16/99	ROUND TRIP AIRFARE DC-KSC-DC		354.00
06-24	P1 8M004000300	DO	06/12/98 06/13/98	LODGING		47.25
06-24	P1 8M004000300	DO	06/13/98 06/14/98	LODGING--MEMBER AND DANA O'BRIEN		140.86
06-24	P1 8M004000300	DO	06/14/98 06/14/98	LODGING		116.38
06-24	P1 8M004000297	ROBERT HAGEDORN	06/11/98 06/12/98	ROUND TRIP AIRFARE		354.00
06-24	P1 8M004000297	DO	06/11/98 06/12/98	LODGING		126.00
06-24	P1 8M004000297	DO	06/11/98 06/12/98	MILEAGE		26.66
06-24	P1 8M004000297	DO	06/11/98 06/12/98	PARKING		20.00
06-24	P1 8M004000297	DO	06/12/98	TAXI		12.00
06-24	P1 8M004000299	DO	06/11/98 06/12/98	MEALS		11.70
06-26	P1 8M004000305	DO	06/12/98	MILEAGE IN DIST.		48.67
06-26	P1 8M004000305	DO	06/15/98 06/16/98	MILEAGE IN DIST.		116.56
					TRAVEL TOTALS:	9,935.18
	RENT, COMMUNICATION, UTILITIES					
04-08	P1 8M004000207	BLUE SPRINGS WATER DEPT.	02/06/98 03/06/98	WATER AND SEWER		10.04
04-10	P1 8M004000210	FALCON CABLE TV	03/29/98 04/28/98	CABLE TV SERVICE		22.32
04-20	P9 M00402R9804	DR J. M. SAEGER	04/01/98 04/30/98	LEBANON - RENT		550.00
04-20	P9 M00404R9804	ROBERT W. MCDONOUGH	04/01/98 04/30/98	JEFFERSON CITY - RENT		700.00
04-20	P9 M00401R9804	WARREN K PARKER/MARY K PARKER	04/01/98 04/30/98	BLUE SPRINGS - RENT		775.50
04-21	P1 8M004000224	MISSOURI GAS ENERGY	02/26/98 03/26/98	UTILITY SERVICE		112.92
04-22	P1 8M004000218	BOB MCDONOUGH	02/10/98 03/18/98	UTILITIES		70.80
04-22	P1 8M004000218	DO	02/20/98 03/20/98	UTILITIES		7.05
04-22	P1 8M004000221	CLASSIC CABLE	04/09/98 05/08/98	CABLE TV SERVICE		29.87
04-22	P1 8M004000220	JONES INTERCABLE	04/01/98 04/30/98	CABLE TV SERVICE		27.78
04-24	P1 8M004000230	MISSOURI PUBLIC SERVICE	03/12/98 04/15/98	UTILITY SERVICE		61.42
04-29	P1 8M004000231	CELLULAR ONE	03/14/98 04/13/98	CELLULAR PHONE SERVICE		86.56
04-30	S5 98120000569		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		106.15
04-30	S5 98120001002		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		3,309.31
04-30	S5 98120001439		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		855.00
04-30	S5 98120001884		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		58.00
04-30	S5 98120002329		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		150.00
04-30	S5 98120002775		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		287.53
05-14	P1 8M004000251	BOB MCDONOUGH	03/13/98 04/14/98	UTILITIES		72.60
05-14	P1 8M004000251	DO	03/20/98 04/20/98	UTILITIES		5.60

05-14	P1	8M004000241	FALCON CABLE TV	04/29/98	05/28/98	CABLE TV SERVICE	22.32
05-14	P1	8M004000238	MISSOURI GAS ENERGY	03/26/98	04/27/98	UTILITY SERVICE	48.18
05-20	P9	M00402R9805	DR J. M. SAEGER	05/01/98	05/31/98	LEBANON - RENT	550.00
05-20	P1	8M004000257	JONES INTERCABLE	05/01/98	05/31/98	CABLE TV SERVICE	31.67
05-20	P9	M00404R9805	ROBERT W. MCDONOUGH	05/01/98	05/31/98	JEFFERSON CITY - RENT	700.00
05-20	P9	M00401R9805	WARREN K PARKER/MARY K PARKER	05/01/98	05/31/98	BLUE SPRINGS - RENT	775.50
05-22	P1	8M004000261	CLASSIC CABLE	05/09/98	06/08/98	CABLE TV SERVICE	29.87
05-26	P1	8M004000263	MISSOURI PUBLIC SERVICE	04/15/98	05/13/98	UTILITY SERVICE	54.58
05-31	S4	98151000050		04/01/98	04/30/98	RECORDING (TRANSFER)	37.00
05-31	S5	98151000571		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	106.15
05-31	S5	98151001005		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	2,622.03
05-31	S5	98151001442		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	855.00
05-31	S5	98151001886		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	58.00
05-31	S5	98151002331		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	150.00
05-31	S5	98151002777		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	278.35
06-04	P1	8M004000276	CELLULAR ONE	04/14/98	05/13/98	CELLULAR PHONE SERVICE	213.28
06-04	P1	8M004000275	FEDERAL EXPRESS CORP	05/01/98	05/08/98	SHIPPING	56.04
06-12	P1	8M004000279	MISSOURI GAS ENERGY	04/27/98	05/27/98	UTILITY SERVICE	20.57
06-16	P1	8M004000285	BLUE SPRINGS WATER DEPT.	04/09/98	05/08/98	WATER AND SEWER	10.43
06-16	P1	8M004000284	BOB MCDONOUGH	04/14/98	05/13/98	UTILITIES	67.85
06-16	P1	8M004000284	DO	04/20/98	05/18/98	UTILITIES	7.05
06-16	P1	8M004000283	FALCON CABLE TV	05/29/98	06/28/98	CABLE TV SERVICE	22.32
06-16	P1	8M004000282	JONES INTERCABLE	06/01/98	06/30/98	CABLE TV SERVICE	31.67
06-19	P9	M00402R9806	DR J. M. SAEGER	06/01/98	06/30/98	LEBANON - RENT	550.00
06-19	P9	M00404R9806	ROBERT W. MCDONOUGH	06/01/98	06/30/98	JEFFERSON CITY - RENT	700.00
06-19	P9	M00401R9806	WARREN K PARKER/MARY K PARKER	06/01/98	06/30/98	BLUE SPRINGS - RENT	775.50
06-26	P1	8M004000304	CLASSIC CABLE	06/09/98	07/08/98	CABLE TV SERVICE	29.87
06-30	S5	98181000568		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	106.15
06-30	S5	98181001004		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,755.89
06-30	S5	98181001441		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
06-30	S5	98181001887		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	58.00
06-30	S5	98181002333		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	98181002780		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	218.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,245.11
		PRINTING AND REPRODUCTION					
04-10	P1	8M004000211	PUBLIC PRINTER	03/25/98		LETTERHEAD/ENVELOPES	172.00
04-14	P2	8M004000002	BETHESDA ENGRAVERS	02/13/98	03/11/98	2000 SHEETS WITH GOLD SEAL	366.00
04-14	P2	8M004000002	DO	02/13/98	03/11/98	1000 ENVELOPES ON FLAPS	129.25
04-22	P1	8M004000217	WHITNEY FROST	03/31/98		CAMERA	10.56
04-30	S3	98120000108		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	245.30
05-20	P1	8M004000258	HON. IKE SKELTON	05/07/98		REPRODUCE DOCUMENTS	28.14
05-31	S3	98151000116		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	171.20
06-26	P1	8M004000306	KIPLINGER LETTER	06/12/98	06/12/99	NEWSLETTER/SUBSCRIPTION	76.00
06-30	S3	98181000136		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	132.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. IKE SKELTON -CON.							
					PRINTING AND REPRODUCTION TOTALS:		1,330.55
	OTHER SERVICES						
04-08	P1 8M004000208	NAN CASEY	03/16/98	03/27/98	OFFICE CLEANING		120.00
04-08	P1 8M004000206	REFUSE SERVICE, INC.	04/01/98	04/30/98	TRASH COLLECTION		15.00
04-22	P1 8M004000219	MERRY MAIDS	03/24/98		OFFICE CLEANING		50.00
04-29	P1 8M004000232	DO	04/14/98		OFFICE CLEANING		50.00
05-08	P1 8M004000234	DO	04/15/98		OFFICE CLEANING		50.00
05-14	P1 8M004000252	NAN CASEY	04/03/98	04/24/98	OFFICE CLEANING		120.00
05-14	P1 8M004000240	REFUSE SERVICE, INC.	04/27/98		TRASH COLLECTION		15.00
06-04	P1 8M004000277	MERRY MAIDS	05/05/98		OFFICE CLEANING		50.00
06-16	P1 8M004000296	DO	05/26/98		OFFICE CLEANING		50.00
06-16	P1 8M004000295	NAN CASEY	05/02/98	05/30/98	OFFICE CLEANING		150.00
06-16	P1 8M004000286	REFUSE SERVICE, INC.	05/27/98		TRASH COLLECTION		15.00
						OTHER SERVICES TOTALS:	685.00
	SUPPLIES AND MATERIALS						
04-02	P1 8M004000202	DEMOCRATIC PUBLISHING COMPANY	04/01/98	04/01/99	NEWSPAPER SUBSCRIPTION		64.00
04-02	P1 8M004000201	MORGAN CO PRESS	03/26/98	03/26/99	NEWSPAPER SUBSCRIPTION		26.82
04-10	P1 8M004000209	GREAT BEAR SPRING WATER	03/26/98		BOTTLED WATER		75.60
04-14	P2 8M004000004	CANON USA, INC	03/11/98	03/23/98	TONER FOR CANON PC-RE-A30		220.00
04-30	S1 98120000291		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		447.50
05-08	P1 8M004000237	CORPORATE EXPRESS	04/22/98		OFFICE SUPPLIES		41.22
05-08	P1 8M004000237	DO	04/23/98		OFFICE SUPPLIES		2.11
05-08	P1 8M004000237	DO	04/23/98		OFFICE SUPPLIES		110.93
05-14	P1 8M004000239	GREAT BEAR SPRING WATER	04/26/98		BOTTLED WATER		56.25
05-20	P1 8M004000254	COLE CAMP COURIER	03/05/98	03/05/99	NEWSPAPER SUBSCRIPTION		25.95
05-20	P1 8M004000256	MARIES COUNTY GAZETTE	05/27/98	05/27/99	NEWSPAPER SUBSCRIPTION		24.66
05-20	P1 8M004000259	MARSHALL DEMOCRAT NEWS	05/19/98	05/19/99	NEWSPAPER SUBSCRIPTION		83.97
05-20	P1 8M004000255	NEWS-XPRESS	05/21/98	05/21/99	NEWSPAPER SUBSCRIPTION		21.50
05-20	P1 8M004000260	THE TIPTON TIMES	05/19/98	05/19/99	NEWSPAPER SUBSCRIPTION		23.06
05-31	S1 98151000290		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		101.39
06-02	P1 8M004000269	LOUANNA MAE KUTSCHER	03/02/98		OFFICE SUPPLIES		32.79
06-02	P1 8M004000269	DO	05/14/98		OFFICE SUPPLIES		29.92
06-04	P1 8M004000278	DATA COMM	04/30/98		OFFICE SUPPLIES		60.00
06-04	P1 8M004000273	NATIONAL JOURNAL GROUP INC.	05/09/98	05/09/99	MAGAZINE SUBSCRIPTION		1,047.00
06-04	P1 8M004000272	NEWS TRIBUNE COMPANY	06/09/98	06/09/99	NEWSPAPER SUBSCRIPTION		92.25
06-04	P1 8M004000274	OFFICE MAX	05/05/98		OFFICE SUPPLIES		52.97
06-04	P1 8M004000271	WEBSTER COUNTY CITIZEN	05/30/98	05/30/99	NEWSPAPER SUBSCRIPTION		23.00
06-16	P1 8M004000280	CENTRAL MISSOURI NEWS	07/29/98	07/29/99	NEWSPAPER SUBSCRIPTION		24.00
06-16	P1 8M004000290	CONGRESSIONAL QUARTERLY, INC	05/26/98	05/26/99	PUBLICATION		3,500.00
06-16	P1 8M004000287	GREAT BEAR SPRING WATER	05/26/98		BOTTLED WATER		73.15
06-16	P1 8M004000288	HON. IKE SKELTON	06/17/98	06/17/99	OFFICE SUPPLIES		19.12

06-16 P1 8M004000289	PAGE OFFICE SUPPLY	05/04/98		OFFICE SUPPLIES		34.50
06-16 P1 8M004000281	ST LOUIS POST DISPATCH	06/22/98	06/22/99	NEWSPAPER SUBSCRIPTION		208.84
06-24 P1 8M004000302	THE INDEX	06/06/98	06/06/99	NEWSPAPER SUBSCRIPTION		24.00
06-30 S1 98181000291		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		75.80
				SUPPLIES AND MATERIALS TOTALS:		6,622.30
EQUIPMENT						
04-30 S2 98120000372		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		4,187.71
05-31 S2 98151000359		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		4,026.85
06-30 S2 98181000339		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		4,026.85
				EQUIPMENT TOTALS:		12,241.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,342.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P1 8USPS039811	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		891.15
05-29 P4 8USPS049818	DO	04/01/98	04/30/98	FRANKED MAIL		1,195.12
06-23 P5 8M5050003B	DO	05/01/98	05/31/98	FRANKED MAIL		43,092.69
06-23 P5 8M5050004B	DO	05/01/98	05/31/98	FRANKED MAIL		2,406.40
06-26 P4 8USPS059816	DO	05/01/98	05/31/98	FRANKED MAIL		1,261.26
				FRANKED MAIL TOTALS:		48,846.62
				OFFICIAL MAIL ALLOWANCE TOTALS:		48,846.62
				OFFICE TOTALS:		256,188.62

1997 HON. IKE SKELTON

OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02 P1 8M004000203	HON. IKE SKELTON	10/24/97		ONE WAY AIR FARE		162.00
04-02 P1 8M004000203	DO	11/08/97	11/12/97	ROUND TRIP AIR FARE		274.00
04-02 P1 8M004000203	DO	12/31/97		ROUND TRIP AIR FARE		145.00
				TRAVEL TOTALS:		581.00
SUPPLIES AND MATERIALS						
05-08 P1 8M004000235	THE ADRIAN JOURNAL INC	01/01/98	01/01/99	NEWSPAPER SUBSCRIPTION		21.67
05-14 CR 719590	THE NEW YORK TIMES			REFUND; SUB. CANCELLATION		-52.93
				SUPPLIES AND MATERIALS TOTALS:		-31.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		549.74
				OFFICE TOTALS:		549.74

1998 HON. LOUISE MCINTOSH SLAUGHTER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	264,922.29	132,980.46
TRAVEL	12,273.74	5,772.25
RENT, COMMUNICATION, UTILITIES	22,021.17	6,434.52
PRINTING AND REPRODUCTION	20,384.79	18,968.18
OTHER SERVICES	207.00	30.00
SUPPLIES AND MATERIALS	5,844.44	3,071.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOUISE MCINTOSH SLAUGHTER -CON.						
				EQUIPMENT	17,930.76	9,083.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,584.19	176,340.92
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	36,225.50	35,251.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	36,225.50	35,251.57
				OFFICE TOTALS:	379,809.69	211,592.49
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BANTLE,THOMAS	04/01/98 06/30/98	COUNSEL/LEGIS DIRECTOR		5,065.50
		BERNSTEIN,ANDREW R	06/25/98 06/30/98	LEGISLATIVE ASSISTANT		466.67
		DACEY,AMY K	04/01/98 06/30/98	OFFICE MANAGER/SCHEDULER		8,750.01
		EATON,MARY	04/01/98 06/30/98	CONGRESSIONAL AIDE		8,250.00
		FARMER,KELLEE A	04/01/98 06/30/98	SYSTEMS ADMINISTRATOR		6,750.00
		JOHNSON,CYNTHIA P	04/01/98 06/30/98	SENIOR LEGISLATIVE ASSISTANT		8,000.01
		KASHEN,JULIE	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,999.99
		LARKE,PATRICIA C	04/01/98 06/30/98	STAFF ASSISTANT		5,750.01
		DO	05/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		24.88
		LEVALLEY,ELIZABETH ANNE	04/01/98 06/30/98	PART-TIME EMPLOYEE		682.50
		NATALE,MARYELLEN	04/01/98 06/01/98	CONGRESSIONAL AIDE		5,930.56
		O'GRADY,DANIEL J	04/01/98 06/30/98	SR LEGISLATIVE ASSISTANT		10,374.99
		RUMFOLA,CHRISTINE A	04/01/98 06/30/98	CONGRESSIONAL AIDE		8,250.00
		SIMPSON,KIM M.	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		21,249.99
		SINGER,JENNIFER R	04/01/98 06/30/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		5,499.99
		DO	04/01/98 04/30/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT (OVERTIME)		23.80
		SINOPOLI,THERESA A	06/01/98 06/30/98	STAFF ASSISTANT		970.67
		SPENCER II, NORMAN STUART	05/14/98 06/30/98	COUNSEL		4,666.66
		DO	04/01/98 04/30/98	LEGISLATIVE ASSISTANT		2,333.33
		HARNER,BARBARA	04/01/98 06/30/98	PRESS SECRETARY		10,749.99
		WEINSTEIN,DAVID	04/01/98 04/03/98	TEMPORARY EMPLOYEE		190.91
		WILSON,ROBERTA	04/01/98 06/30/98	PART-TIME EMPLOYEE		3,750.00
		YONEOKA,RICHARD	04/01/98 06/30/98	CONGRESSIONAL AIDE		8,250.00
				PERSONNEL COMPENSATION TOTALS:		132,980.46
TRAVEL						
04-03	P1 8NY28000161	HON. LOUISE M. SLAUGHTER	03/23/98 03/23/98	AIRFARE DC-ROC-DC		366.00
04-03	P1 8NY28000161	DO	03/30/98 03/30/98	AIRFARE ROC-DC		200.00
04-03	P1 8NY28000161	DO	03/27/98 03/27/98	AUTO MILEAGE		76.80
04-08	P1 8NY28000167	DO	04/02/98 04/05/98	AIRFARE DC-ROC-DC		400.00
04-08	P1 8NY28000167	DO	04/05/98 04/05/98	TAXI		11.50
04-28	P1 8NY28000172	KIM M SIMPSON	04/03/98 04/03/98	TAXI		26.00

05-04	P1	8NY28000179	HON. LOUISE M. SLAUGHTER	04/20/98	04/20/98	AIRFARE TO DISTRICT	200.00
05-04	P1	8NY28000179	DO	04/20/98	04/20/98	AIRFARE DIST TO DC	200.00
05-04	P1	8NY28000179	DO	04/28/98	04/28/98	AIRFARE DIST TO DC	200.00
05-04	P1	8NY28000180	KIM M SIMPSON	04/26/98	04/29/98	AIRFARE TO/FROM DISTRICT	400.00
05-04	P1	8NY28000180	DO	04/29/98	04/29/98	CAR RENTAL	105.09
05-04	P1	8NY28000180	DO	04/26/98	04/29/98	LODGING	220.90
05-04	P1	8NY28000180	DO	04/29/98	04/29/98	GASOLINE	3.25
05-04	P1	8NY28000180	DO	04/26/98	04/29/98	PARKING	36.00
05-06	P1	8NY28000185	MARY ELLEN NATALE	03/05/98	03/16/98	PARKING	1.35
05-12	P1	8NY28000188	CINDY JOHNSON	04/27/98	04/27/98	TAXI	6.00
05-12	P1	8NY28000191	HON. LOUISE M. SLAUGHTER	04/18/98	04/26/98	AUTO MILEAGE	193.20
05-20	P1	8NY28000192	DO	05/07/98	05/11/98	AIRFARE TO/FROM DISTRICT	400.00
05-21	P1	8NY28000195	JULIE KASHEN	05/05/98	05/05/98	TAXI	10.00
05-21	P1	8NY28000195	DO	05/07/98	05/07/98	TAXI	10.00
05-21	P1	8NY28000196	MARY ELLEN NATALE	01/05/98	04/10/98	AUTO MILEAGE	92.60
05-27	P1	8NY28000199	BARBARA WARNER	05/18/98	05/18/98	TAXI	5.00
05-27	P1	8NY28000197	HON. LOUISE M. SLAUGHTER	05/01/98	05/01/98	AIRFARE TO AND FROM DISTRICT	200.00
05-28	P1	8NY28000203	AMY K DACEY	05/18/98	05/18/98	PARKING	8.50
06-09	P1	8NY28000220	HON. LOUISE M. SLAUGHTER	05/14/98	05/18/98	AIRFARE TO/FROM DISTRICT	400.00
06-10	P1	8NY28000213	DANIEL O'GRADY	05/18/98	05/18/98	PARKING	8.50
06-11	P1	8NY28000221	HON. LOUISE M. SLAUGHTER	05/31/98	06/02/98	AIRFARE TO/FROM DISTRICT	400.00
06-22	P1	8NY28000223	DO	06/05/98	06/09/98	AIRFARE DC-ROC-DC	475.00
06-22	P1	8NY28000222	KIM M SIMPSON	06/07/98	06/09/98	AIRFARE DC-ROC-DC	400.00
06-22	P1	8NY28000222	DO	06/07/98	06/09/98	LODGING	145.60
06-22	P1	8NY28000222	DO	06/07/98	06/09/98	CAR RENTAL	70.06
06-22	P1	8NY28000222	DO	06/07/98	06/09/98	PARKING	24.00
06-22	P1	8NY28000222	DO	06/09/98	06/09/98	GAS	1.50
06-24	P1	8NY28000228	HON. LOUISE M. SLAUGHTER	06/11/98	06/11/98	AIRFARE DC-ROC	200.00
06-24	P1	8NY28000228	DO	06/15/98	06/15/98	AIRFARE ROC-DC	200.00
06-24	P1	8NY28000225	RICHARD YONEOKA	01/06/98	05/21/98	AUTO MILEAGE	62.20
06-25	CR	711869	KIM M SIMPSON			RET'D CHK; DAMAGED IN PRINTING	-400.00
06-25	CR	711869	DO			RET'D CHK; DAMAGED IN PRINTING	-145.60
06-25	CR	711869	DO			RET'D CHK; DAMAGED IN PRINTING	-70.06
06-25	CR	711869	DO			RET'D CHK; DAMAGED IN PRINTING	-24.00
06-25	CR	711869	DO			RET'D CHK; DAMAGED IN PRINTING	-1.50
06-25	P1	8NY28000230	DO	06/07/98	06/09/98	AIRFARE, DC-ROC-DC	400.00
06-25	P1	8NY28000230	DO	06/07/98	06/09/98	LODGING	145.60
06-25	P1	8NY28000230	DO	06/07/98	06/09/98	CAR RENTAL	70.06
06-25	P1	8NY28000230	DO	06/07/98	06/09/98	PARKING	24.00
06-25	P1	8NY28000230	DO	06/07/98	06/09/98	GAS	1.50
06-29	P1	8NY28000232	AMY K DACEY	06/05/98	06/05/98	AUTO MILEAGE TO/FROM AIRPORT	13.20
						TRAVEL TOTALS:	5,772.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOUISE MCINTOSH SLAUGHTER -CON.						
		RENT, COMMUNICATION, UTILITIES				
04-03	P1 8NY28000164	FEDERAL EXPRESS CORP	02/26/98 02/27/98	OVERNIGHT MAIL		3.45
04-03	P1 8NY28000166	TIME WARNER COMMUNICATIONS	04/01/98 04/30/98	CABLE SERVICE FOR DO		33.74
04-03	P1 8NY28000165	UNITED PARCEL SERVICE	02/14/98 03/13/98	DELIVERY SERVICE		34.25
04-10	P1 8NY28000168	CELLULAR ONE	03/15/98 04/14/98	CELLULAR PHONE		38.74
04-10	P1 8NY28000168	DO	03/18/98 04/17/98	CELLULAR PHONE		24.43
04-10	P1 8NY28000170	FEDERAL EXPRESS CORP	03/06/98 03/09/98	OVERNIGHT MAIL		3.50
04-28	P1 8NY28000175	DO	03/24/98 03/24/98	OVERNIGHT MAIL		3.62
04-28	P1 8NY28000173	UNITED PARCEL SERVICE	03/14/98 03/20/98	DELIVERY SERVICE		20.50
04-28	P1 8NY28000178	DO	03/28/98 04/04/98	DELIVERY SERVICE		34.25
04-30	S5 98120000570		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		116.80
04-30	S5 98120001003		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		389.59
04-30	S5 98120001440		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
04-30	S5 98120001885		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		65.97
04-30	S5 98120002330		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		255.00
04-30	S5 98120002776		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		379.10
05-06	P1 8NY28000181	CELLULAR ONE	04/15/98 05/15/98	CELLULAR PHONE		38.75
05-06	P1 8NY28000182	FEDERAL EXPRESS CORP	04/08/98 04/13/98	OVERNIGHT MAIL		7.67
05-06	P1 8NY28000186	POSTMASTER, WASHINGTON, D.C.	03/25/98	STAMPS		64.00
05-06	P1 8NY28000184	TIME WARNER COMMUNICATIONS	05/01/98 05/31/98	CABLE SERVICE FOR DO		33.74
05-12	P1 8NY28000189	UNITED PARCEL SERVICE	04/11/98 04/18/98	DELIVERY SERVICE		43.00
05-21	P1 8NY28000193	FEDERAL EXPRESS CORP	04/13/98 04/13/98	OVERNIGHT MAIL		3.45
05-27	P1 8NY28000198	CROWNE PLAZA HOTEL	05/05/98 05/05/98	FACILITY RENTAL		249.74
05-28	P1 8NY28000204	UNITED PARCEL SERVICE	04/18/98 05/01/98	DELIVERY SERVICE		32.50
05-28	P1 8NY28000204	DO	03/14/98 03/20/98	DELIVERY SERVICE		20.50
05-31	S5 98151000572		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		116.80
05-31	S5 98151001006		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		261.77
05-31	S5 98151001443		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		720.00
05-31	S5 98151001887		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		105.96
05-31	S5 98151002332		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		255.00
05-31	S5 98151002778		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		342.71
06-10	P1 8NY28000211	CELLULAR ONE	05/18/98 06/17/98	CELLULAR PHONE		13.75
06-10	P1 8NY28000211	DO	05/15/98 06/14/98	CELLULAR PHONE		38.72
06-10	P1 8NY28000216	FEDERAL EXPRESS CORP	05/18/98 05/18/98	OVERNIGHT MAIL		13.85
06-10	P1 8NY28000212	TIME WARNER COMMUNICATIONS	06/01/98 06/30/98	CABLE SERVICE FOR DO		33.74
06-24	P1 8NY28000224	AMY K DACEY	06/08/98 06/08/98	POSTAGE		3.00
06-24	P1 8NY28000227	UNITED PARCEL SERVICE	05/09/98 05/30/98	DELIVERY SERVICE		48.00
06-29	P1 8NY28000234	FEDERAL EXPRESS CORP	06/05/98 06/05/98	OVERNIGHT MAIL		3.45
06-30	SV 8A901001327		04/01/98	HIR GRAPHICS (TRANSFER)		10.00
06-30	S5 98181000569		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		116.80
06-30	S5 98181001005		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		230.09

06-30	S5	98181001442		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
06-30	S5	98181001888		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	65.97
06-30	S5	98181002334		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	255.00
06-30	S5	98181002781		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	463.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,434.52
		PRINTING AND REPRODUCTION					
04-08	P2	8M5062403A	DAVID L. ANDRUKITIS, INC.	03/18/98	03/18/98	SINGLE DROP MASS MAIL PRINTING	8,099.50
04-22	P2	8M5062402A	DO	03/26/98	03/26/98	SINGLE DROP MASS MAIL HANDLING	68.25
04-28	P1	8NY28000174	RICHARD YONEOKA	04/01/98	04/01/98	PHOTO DEVELOPING	44.81
04-30	S3	98120000278		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	32.60
05-06	P1	8NY28000185	MARY ELLEN NATALE	03/05/98	03/16/98	PHOTO PROCESSING	10.75
05-07	P2	8M5062404A	DAVID L. ANDRUKITIS, INC.	04/20/98	04/20/98	SINGLE DROP MASS MAIL PRINTING	191.00
05-12	P1	8NY28000187	AMY K DACEY	05/04/98	05/04/98	FILM	20.88
05-21	P1	8NY28000194	DISTRICT PHOTO INC.	04/27/98	04/27/98	PHOTOGRAPHIC EXPENSES	10.88
05-27	P1	8NY28000201	DAVID L. ANDRUKITIS, INC.	04/27/98	04/27/98	PRINTING AND MAILING SERVICES	22.50
05-28	P1	8NY28000209	DO	03/09/98	03/09/98	PRINTING AND MAILING SERVICES	57.50
05-28	P1	8NY28000206	RICHARD YONEOKA	04/27/98	04/27/98	PHOTO DEVELOPING	29.99
06-05	P5	8M5062406A	DAVID L. ANDRUKITIS, INC.	05/08/98	05/08/98	SINGLE DROP MASS MAIL HANDLING	179.35
06-05	P5	8M5062407A	DO	05/08/98	05/08/98	SINGLE DROP MASS MAIL PRINTING	115.60
06-05	P5	8M5062408A	DO	05/08/98	05/08/98	SINGLE DROP MASS MAIL PRINTING	70.00
06-10	P1	8NY28000215	DO	03/17/98	03/17/98	PRINTING AND MAILING SERVICES	147.50
06-10	P1	8NY28000215	DO	05/15/98	05/15/98	PRINTING AND MAILING SERVICES	22.50
06-10	P1	8NY28000214	RICHARD YONEOKA	05/15/98	05/19/98	PHOTO DEVELOPING	30.82
06-11	P2	8NY28000010	BETHESDA ENGRAVERS	04/17/98	05/18/98	250 ENGRAVED GOLD SEAL CARDS	39.00
06-11	P2	8NY28000010	DO	04/17/98	05/18/98	UNION BUG	5.00
06-17	P5	8M5062405A	DAVID L. ANDRUKITIS, INC.	05/04/98	05/04/98	SINGLE DROP MASS MAIL PRINTING	407.50
06-17	P5	8M5062409A	DO	05/28/98	05/28/98	SINGLE DROP MASS MAIL PRINTING	183.75
06-23	P5	8M5062412A	DO	06/03/98	06/03/98	SINGLE DROP MASS MAIL PRINTING	340.80
06-24	P1	8NY28000229	DO	05/29/98	05/29/98	PRINTING AND MAILING SERVICES	257.50
06-25	P5	8M5062410A	DO	05/15/98	05/15/98	SINGLE DROP MASS MAIL PRINTING	235.20
06-25	P5	8M5062411A	DO	05/28/98	05/28/98	SINGLE DROP MASS MAIL PRINTING	183.75
06-30	P5	8M5062415A	DO	06/13/98	06/13/98	SINGLE DROP MASS MAIL PRINTING	8,161.25
						PRINTING AND REPRODUCTION TOTALS:	18,968.18
		OTHER SERVICES					
04-03	P1	8NY28000162	ROLL CALL NEWSPAPER	02/23/98	02/23/98	ADVERTISEMENT	30.00
						OTHER SERVICES TOTALS:	30.00
		SUPPLIES AND MATERIALS					
04-03	P1	8NY28000163	STAPLES BUSINESS ADVANTAGE	03/10/98	03/10/98	OFFICE SUPPLIES	15.02
04-10	P1	8NY28000169	DO	03/17/98	03/17/98	OFFICE SUPPLIES	47.09
04-10	P1	8NY28000169	DO	03/17/98	03/17/98	OFFICE SUPPLIES	9.35
04-23	CR	719757	DANKA OFFICE IMAGING CO			REFUND; DUPLICATE PAYMENT	-616.80
04-28	P1	8NY28000176	AQUA COOL	03/02/98	03/31/98	BOTTLED WATER	75.50
04-28	P1	8NY28000171	STAPLES BUSINESS ADVANTAGE	03/26/98	03/26/98	OFFICE SUPPLIES	1,151.70
04-28	P1	8NY28000171	DO	03/24/98	03/24/98	OFFICE SUPPLIES	9.29
04-28	P1	8NY28000171	DO	03/24/98	03/24/98	OFFICE SUPPLIES	23.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LOUISE MCINTOSH SLAUGHTER -CON.							
04-28	P1 8NY28000177	STAPLES BUSINESS ADVANTAGE	04/01/98	04/01/98	OFFICE SUPPLIES		274.44
04-30	S1 98120000369		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		383.46
05-06	P1 8NY28000183	STAPLES BUSINESS ADVANTAGE	04/15/98	04/15/98	OFFICF SUPPLIES		7.79
05-12	P1 8NY28000190	WOLFE COMMUNITY NEWSPAPERS	05/20/98	05/20/99	SUBSCRIPTIONS/ HENRIETTA POST		21.00
05-27	P1 8NY28000200	AQUA COOL	04/15/98	04/30/98	BOTTLED WATER		69.15
05-28	P1 8NY28000207	FAIRPORT COMMUNITY NEWS	05/01/98	05/01/99	NEWSPAPER SUBSCRIPTION		35.00
05-28	P1 8NY28000205	STAPLES BUSINESS ADVANTAGE	05/08/98	05/08/98	OFFICE SUPPLIES		168.80
05-28	P1 8NY28000208	WOLFE COMMUNITY NEWSPAPERS	05/06/98	05/06/99	SUBSCRIPTION/HENRIETTA		21.00
05-31	S1 98151000368		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		646.04
06-10	P1 8NY28000217	CINDY JOHNSON	05/30/98	05/31/98	OFFICE SUPPLIES		40.06
06-10	P1 8NY28000218	DEMOCRAT AND CHRONICLE	06/23/98	12/31/98	NEWSPAPER SUBSCRIPTION		95.90
06-29	P1 8NY28000233	AQUA COOL	05/31/98	05/31/98	BOTTLED WATER		63.50
06-29	P1 8NY28000231	STAPLES BUSINESS ADVANTAGE	06/11/98	06/11/98	OFFICE SUPPLIES		3.34
06-30	S1 98181000370		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		527.33
					SUPPLIES AND MATERIALS TOTALS:		3,071.63
	EQUIPMENT						
04-30	S2 98120000794		01/23/98	03/31/98	EQUIPMENT (TRANSFER)		-253.00
04-30	S2 98120000795		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,938.96
05-27	P1 8NY28000202	INTELLIGENT SOLUTIONS	02/06/98	02/06/98	INSTALLATION CHARGE		300.00
05-31	S2 98151000758		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,048.96
06-30	S2 98181000769		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,048.96
					EQUIPMENT TOTALS:		9,083.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,340.92
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-24	P2 8M5062403B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		30,055.53
04-27	P2 8M5062402B	DO	03/02/98	03/31/98	FRANKED MAIL		131.35
04-30	P1 8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL		693.04
05-29	P4 8USPS049818	DO	04/01/98	04/30/98	FRANKED MAIL		466.97
06-23	P5 8M5062404B	DO	05/01/98	05/31/98	FRANKED MAIL		151.38
06-23	P5 8M5062405B	DO	05/01/98	05/31/98	FRANKED MAIL		994.94
06-23	P5 8M5062410B	DO	05/01/98	05/31/98	FRANKED MAIL		736.44
06-24	P5 8M5062406B	DO	05/01/98	05/31/98	FRANKED MAIL		437.93
06-24	P5 8M5062407B	DO	05/01/98	05/31/98	FRANKED MAIL		246.12
06-24	P5 8M5062408B	DO	05/01/98	05/31/98	FRANKED MAIL		135.85
06-26	P4 8USPS059817	DO	05/01/98	05/31/98	FRANKED MAIL		1,202.02
					FRANKED MAIL TOTALS:		35,251.57
					OFFICIAL MAIL ALLOWANCE TOTALS:		35,251.57
					OFFICE TOTALS:		211,592.49

1997 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-22 P2	8NY28000008	INTELLIGENT SOLUTIONS	01/02/98 04/09/98	1 EA SIGNATURE FONT	75.00
				SUPPLIES AND MATERIALS TOTALS:	75.00
EQUIPMENT					
04-21 P2	8NY28000005	DANKA OFFICE IMAGING	12/20/97 12/20/97	KODAK COPIER	12,937.00
04-22 P2	8NY28000002	INTELLIGENT SOLUTIONS	12/16/97 04/09/98	ADOBE PHOTOSHOP	586.00
04-22 P2	8NY28000002	DO	12/16/97 04/09/98	IMAGING PRO FOR WINDOWS	117.00
04-22 P2	8NY28000002	DO	12/16/97 04/09/98	1 WIN NT SERV CD	14.95
04-22 P2	8NY28000002	DO	12/16/97 04/09/98	WIN NT SERV DOCS	24.95
06-09 P2	8NY28000001	DO	12/16/97 05/29/98	IMAGING PRO FOR WINDOWS	117.00
06-14 P2	8NY28000009	DO	01/05/98 01/05/98	TV CARD	344.00
06-14 P2	8NY28000009	DO	01/05/98 01/05/98	TV CARD	50.00
				EQUIPMENT TOTALS:	14,190.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,265.90
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4	8USPS97A011	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	938.86
				FRANKED MAIL TOTALS:	938.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	938.86
				OFFICE TOTALS:	15,204.76

1996 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-26 CR	8OPAC070007	ROCHESTER CHAMBER OF COMMERCE	LTD PAYABILITY CANCELLATION	-58.00
			SUPPLIES AND MATERIALS TOTALS:	-58.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.00
			OFFICE TOTALS:	-58.00

1998 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	278,215.46	141,360.18
TRAVEL	20,762.01	11,461.93
RENT, COMMUNICATION, UTILITIES	26,487.40	13,894.05
PRINTING AND REPRODUCTION	28,848.14	25,470.94
OTHER SERVICES	160.00	160.00
SUPPLIES AND MATERIALS	9,978.44	2,474.61
EQUIPMENT	27,743.71	13,224.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,195.16	208,045.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ADAM SMITH -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	37,129.72	21,604.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	37,129.72	21,604.58
					OFFICE TOTALS:	429,324.88	229,650.53
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASHPOLE,SHANNON M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,750.01
		BJORNSTAD,JEFF E	04/01/98	06/30/98	CHIEF OF STAFF		15,000.00
		CHAMOVITZ,MAX R	04/01/98	06/30/98	STAFF ASSISTANT/SYSTEMS MANAGER		6,249.99
		CHANDLER,SHANE M	04/01/98	06/30/98	SCHEDULER/EXECUTIVE ASSISTANT		6,249.99
		CHISA,HOLLY P	04/01/98	06/30/98	FIELD REPRESENTATIVE CASEWORKER		6,000.00
		DO	03/01/98	03/31/98	FIELD REPRESENTATIVE CASEWORKER (OVERTIME)		147.11
		CLAPP,RUTH P	04/01/98	06/30/98	PART-TIME EMPLOYEE		3,249.99
		DANFORTH,LINDA D	04/01/98	06/30/98	OFFICE DIRECTOR		11,499.99
		EIDE,TRACEY J	04/01/98	06/30/98	PART-TIME EMPLOYEE		3,249.99
		DO	05/01/98	05/31/98	PART-TIME EMPLOYEE (OVERTIME)		75.00
		HANCOCK,SHAY M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,750.01
		HARDY,JOHN J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		9,999.99
		HECHTMAN,HANS M	04/01/98	06/30/98	FIELD REPRESENTATIVE CASEWORKER		6,000.00
		DO	03/01/98	03/31/98	FIELD REPRESENTATIVE CASEWORKER (OVERTIME)		34.61
		JOLIBOIS,JOHN W	04/01/98	05/20/98	FIELD REPRESENTATIVE CASEWORKER		3,333.33
		DO	01/01/98	05/20/98	FIELD REPRESENTATIVE CASEWORKER (OTHER COMPENSATION)		800.00
		LEARN,DALE M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,750.01
		OPPERMANN,DEVRA D	04/01/98	06/30/98	FIELD REPRESENTATIVE/CASEWORKER		6,000.00
		DO	03/01/98	03/31/98	FIELD REPRESENTATIVE/CASEWORKER (OVERTIME)		95.19
		RUBLE,AMY E	04/01/98	06/30/98	DISTRICT DIRECTOR		7,500.00
		THOMAS,CHRISTOPHER F	04/01/98	06/30/98	OFFICE MANAGER		4,749.99
		TURNER,LESLEY E	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		11,499.99
		WEISE,ALIXANDRIA L	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR		11,499.99
		WORTHING,ROBIN A	06/01/98	06/30/98	CASEWORKER		1,875.00
					PERSONNEL COMPENSATION TOTALS:		141,360.18
TRAVEL							
04-23	P1	8WA09000167 CHRISTOPHER F THOMAS	03/05/98	03/05/98	MILEAGE		3.00
04-23	P1	8WA09000164 HANS HECHTMAN	03/12/98	03/12/98	MEAL		22.00
04-23	P1	8WA09000163 HOLLY P. CHISA	03/02/98	03/30/98	MILEAGE		135.25
04-23	P1	8WA09000163 DO	03/05/98	03/12/98	PARKING		14.00
04-23	P1	8WA09000160 HON. ADAM SMITH	03/24/98	04/02/98	AIRFARE DC-SEA-DC		706.00
04-23	P1	8WA09000161 JOHN J. HARDY	04/10/98	04/10/98	AIRFARE DC-SEA-DC		140.00
04-23	P1	8WA09000165 JOHN JOLIBOIS	03/03/98	03/31/98	MEALS		32.00

04-23	P1	8WA09000165	JOHN JOLIBOIS	03/24/98	03/27/98	MILEAGE	31.50
04-23	P1	8WA09000162	LINDA D DANFORTH	04/05/98	04/13/98	AIRFARE DC-SEA-DC	283.00
04-23	P1	8WA09000162	DO	04/06/98	04/11/98	RENTAL CAR IN DISTRICT	186.91
04-23	P1	8WA09000162	DO	04/09/98	04/11/98	GASOLINE	23.44
04-23	P1	8WA09000166	TRACEY J EIDE	03/19/98	03/23/98	MILEAGE	4.25
04-27	P1	8WA09000172	AMY E RUBLE	03/04/98	03/11/98	MILEAGE	34.25
04-27	P1	8WA09000171	DEVRA D OPPERMANN	03/04/98	03/30/98	MILEAGE	31.50
04-27	P1	8WA09000174	MAX R. CHAMOVITZ	04/14/98	04/20/98	AIRFARE DC-SEA-DC	286.00
05-04	P1	8WA09000183	HANS HECHTMAN	04/25/98	04/29/98	AIRFARE SEA-DC-SEA	283.00
05-04	P1	8WA09000182	HON. ADAM SMITH	04/20/98	04/24/98	AIRFARE DC-SEA-DC	706.00
05-04	P1	8WA09000184	JEFF E. BJORNSTAD	04/16/98	04/24/98	AIRFARE SEA-DC-SEA	320.00
05-04	P1	8WA09000185	JOHN J. HARDY	04/02/98	04/06/98	RENTAL CAR	118.30
05-05	P1	8WA09000186	SHAY HANCOCK	04/10/98	04/20/98	AIRFARE DC-SEA-DC	286.00
05-05	P1	8WA09000186	DO	04/10/98	04/17/98	CAR RENTAL IN DISTRICT	175.08
05-05	P1	8WA09000186	DO	04/12/98	04/17/98	GAS	38.00
05-05	P1	8WA09000186	DO	04/15/98	04/16/98	PARKING	16.00
05-05	P1	8WA09000186	DO	04/13/98	04/17/98	MEALS	216.34
05-06	P1	8WA09000189	MAX R. CHAMOVITZ	04/20/98	04/20/98	CAB FARE	9.00
05-06	P1	8WA09000189	DO	04/14/98	04/20/98	CAR RENTAL IN DISTRICT	161.66
05-08	P1	8WA09000192	AMY E RUBLE	04/01/98	04/14/98	MILEAGE	51.25
05-08	P1	8WA09000191	JOHN JOLIBOIS	04/03/98	04/15/98	MILEAGE	62.25
05-11	P1	8WA09000199	CHRISTOPHER F THOMAS	04/09/98	04/30/98	MILEAGE	25.50
05-11	P1	8WA09000196	HOLLY P. CHISA	04/06/98	04/22/98	MILEAGE	105.75
05-11	P1	8WA09000196	DO	04/09/98	04/16/98	PARKING	9.50
05-11	P1	8WA09000196	DO	03/12/98	03/16/98	MEALS	35.00
05-11	P1	8WA09000198	TRACEY J EIDE	04/09/98	04/28/98	MILEAGE	3.75
05-11	P1	8WA09000198	DO	04/23/98	04/23/98	PARKING	7.00
05-11	P1	8WA09000198	DO	04/21/98	04/21/98	MEAL	30.00
05-12	P1	8WA09000204	DEVRA D OPPERMANN	04/08/98	04/18/98	PARKING	12.00
05-12	P1	8WA09000204	DO	04/01/98	04/29/98	MILEAGE	32.00
05-12	P1	8WA09000193	HANS HECHTMAN	04/06/98	04/29/98	MILEAGE	39.00
05-12	P1	8WA09000193	DO	04/21/98	04/28/98	MEALS	54.74
05-12	P1	8WA09000193	DO	04/25/98	04/28/98	CAB FARE & METRO	58.40
05-26	P1	8WA09000206	ALI WEISE	05/08/98	05/12/98	AIRFARE TO DISTRICT	280.00
05-26	P1	8WA09000205	HON. ADAM SMITH	04/27/98	05/08/98	AIRFARE SEA-DC-SEA	706.00
05-27	P1	8WA09000212	DO	05/16/98	05/16/98	AIRFARE TO DISTRICT	353.00
05-29	P1	8WA09000215	DO	05/19/98	05/22/98	AIRFARE TO DISTRICT	706.00
05-29	P1	8WA09000216	JEFF E. BJORNSTAD	05/11/98		AIRFARE	496.00
06-10	P1	8WA09000217	HON. ADAM SMITH	06/02/98	06/05/98	AIRFARE TO DISTRICT	706.00
06-10	P1	8WA09000218	LINDA D DANFORTH	05/27/98	06/01/98	AIRFARE TO DISTRICT	280.00
06-10	P1	8WA09000218	DO	05/27/98	06/01/98	CAR RENTAL	160.95
06-10	P1	8WA09000218	DO	06/01/98	06/01/98	CAB FARE	14.00
06-12	P1	8WA09000223	AMY E RUBLE	04/30/98	05/27/98	MILEAGE	76.00
06-12	P1	8WA09000224	CHRISTOPHER F THOMAS	05/28/98	05/28/98	MILEAGE	12.50
06-12	P1	8WA09000221	DEVRA D OPPERMANN	05/04/98	05/20/98	MILEAGE	7.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ADAM SMITH -CON.						
06-12	P1 8WA09000220	HANS HECHTMAN	05/08/98 05/26/98	MEALS		30.00
06-12	P1 8WA09000220	DO	05/05/98 05/28/98	MILEAGE		74.25
06-12	P1 8WA09000222	HOLLY P. CHISA	05/02/98 05/28/98	MILEAGE		146.25
06-12	P1 8WA09000225	TRACEY J EIDE	05/01/98 05/21/98	MILEAGE		36.00
06-17	P1 8WA09000227	HON. ADAM SMITH	06/09/98 06/11/98	AIRFARE		706.00
06-29	P1 8WA09000231	ALI WEISE	06/14/98 06/19/98	CAR RENTAL		311.62
06-29	P1 8WA09000231	DO	06/14/98 06/19/98	AIR FARE DC-SEA-DC		286.00
06-29	P1 8WA09000238	AMY E RUBLE	05/28/98 05/28/98	PARKING		6.00
06-29	P1 8WA09000238	DO	06/04/98 06/11/98	MILEAGE		93.50
06-29	P1 8WA09000240	CHRISTOPHER F THOMAS	06/06/98 06/06/98	MILEAGE		11.25
06-29	P1 8WA09000235	DEVRA D OPPERMANN	06/10/98 06/18/98	MILEAGE		19.25
06-29	P1 8WA09000236	HANS HECHTMAN	06/02/98 06/15/98	MILEAGE		36.75
06-29	P1 8WA09000237	HOLLY P. CHISA	06/01/98 06/16/98	MILEAGE		81.25
06-29	P1 8WA09000230	HON. ADAM SMITH	05/16/98 05/16/98	CAB FARE		22.00
06-29	P1 8WA09000230	DO	06/16/98 06/19/98	AIR FARE SEA-DC-SEA		706.00
06-29	P1 8WA09000233	ROBIN A WORHING	06/12/98 06/16/98	MILEAGE		16.00
06-29	P1 8WA09000239	RUTH CLAPP	06/10/98 06/10/98	MILEAGE		16.00
06-29	P1 8WA09000234	TRACEY J EIDE	06/05/98 06/10/98	MILEAGE		37.75
06-30	P1 8WA09000241	JOHN J. HARDY	06/18/98 06/22/98	MEALS		39.90
06-30	P1 8WA09000241	DO	06/20/98 06/20/98	GAS		15.52
06-30	P1 8WA09000241	DO	06/19/98 06/23/98	CAR RENTAL		184.32
					TRAVEL TOTALS:	11,461.93
	RENT, COMMUNICATION, UTILITIES					
04-20	P9 WA0901R9804	WM. RILEY & COMPANY	04/01/98 04/30/98	TOCOMA - RENT		2,917.00
04-23	P1 8WA09000167	CHRISTOPHER F THOMAS	03/17/98 03/17/98	OFFICE STAMPS		6.40
04-27	P1 8WA09000175	FEDERAL EXPRESS CORP	03/10/98 03/12/98	DELIVERY		21.87
04-27	P1 8WA09000175	DO	03/20/98 03/27/98	DELIVERY		23.87
04-27	P1 8WA09000175	DO	03/16/98 03/20/98	DELIVERY		29.63
04-27	P1 8WA09000170	MCI TELECOMMUNICATIONS,NE	02/25/98 03/25/98	TOLL FREE SERVICE		353.07
04-27	P1 8WA09000168	QUICK MESSENGER SERVICE	03/20/98 03/20/98	DELIVERY		5.45
04-30	S5 98120000575		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		34.25
04-30	S5 98120001008		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		240.52
04-30	S5 98120001445		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		687.60
04-30	S5 98120001890		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		50.00
04-30	S5 98120002335		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		240.00
04-30	S5 98120002781		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		296.53
05-12	P1 8WA09000195	FEDERAL EXPRESS CORP	04/14/98 04/20/98	DELIVERY		25.06
05-12	P1 8WA09000201	DO	03/31/98 04/14/98	DELIVERY		37.48
05-12	P1 8WA09000201	DO	04/21/98 04/27/98	DELIVERY		14.79
05-20	P9 WA0901R9805	WM. RILEY & COMPANY	05/01/98 05/31/98	TOCOMA - RENT		2,917.00
05-27	P1 8WA09000213	FEDERAL EXPRESS CORP	04/28/98 05/07/98	DELIVERY		13.52

05-27	P1	8WA09000213	FEDERAL EXPRESS CORP	04/28/98	04/30/98	DELIVERY	14.02
05-31	S5	98151000577		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	34.25
05-31	S5	98151001011		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	234.35
05-31	S5	98151001448		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	692.00
05-31	S5	98151001892		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	110.00
05-31	S5	98151002337		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	240.00
05-31	S5	98151002783		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	250.47
06-12	P1	8WA09000224	CHRISTOPHER F THOMAS	05/11/98	05/11/98	OFFICE STAMPS	6.40
06-17	P1	8WA09000228	FEDERAL EXPRESS CORP	05/28/98	05/28/98	DELIVERY	7.24
06-17	P1	8WA09000228	DO	05/19/98	05/21/98	DELIVERY	21.57
06-17	P1	8WA09000228	DO	05/13/98	05/13/98	DELIVERY	3.50
06-19	P9	WA0901R9806	WM. RILEY & COMPANY	06/01/98	06/30/98	TOCOMA - RENT	2,917.00
06-29	P1	8WA09000240	CHRISTOPHER F THOMAS	06/09/98	06/09/98	STAMPS	6.40
06-29	P1	8WA09000239	RUTH CLAPP	05/14/98	05/14/98	LONG DISTANCE CALLS	47.88
06-30	S5	98181000574		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	34.25
06-30	S5	98181001010		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	146.64
06-30	S5	98181001447		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	689.60
06-30	S5	98181001893		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	50.00
06-30	S5	98181002339		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30	S5	98181002786		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	234.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,894.05
		PRINTING AND REPRODUCTION					
04-03	P2	8M5065001A	CAPITOL CITY PRESS, INC.	02/21/98	02/21/98	SINGLE DROP MASS MAIL PRINTING	16,039.17
04-03	P2	8M5065001B	DNB MAILING SERVICES	02/17/98	02/17/98	SINGLE DROP MASS MAIL HANDLING	2,452.39
04-27	P1	8WA09000169	U S GOVERNMENT PRINTING OFFICE	03/25/98	03/25/98	STATIONERY	172.00
04-28	P1	8WA09000177	CAPITOL CITY PRESS, INC.	03/10/98	03/10/98	PRINTING	267.30
05-08	P1	8WA09000192	AMY E RUBLE	04/21/98	04/21/98	SUPPLIES (FILM)	8.87
05-08	P1	8WA09000192	DO	04/20/98	04/20/98	PHOTO PROCESSING	17.71
05-11	P1	8WA09000196	HOLLY P. CHISA	04/21/98	04/21/98	PHOTO PROCESSING	9.14
05-12	P1	8WA09000204	DEVRA D OPPERMANN	04/09/98	04/14/98	PHOTO PROCESSING & FILM	16.71
05-12	P1	8WA09000200	LINDA D DANFORTH	04/27/98	04/27/98	REIMBURSE FOR FILM	10.23
05-26	P1	8WA09000210	DAVID L. ANDRUKITIS, INC.	05/13/98	05/13/98	PRINTING	28.00
05-26	P1	8WA09000210	DO	04/29/98	04/29/98	PRINTING	84.00
05-26	P1	8WA09000207	LABELS & LISTS, INC	05/04/98	05/04/98	LABELS FOR MAILING	1,857.37
05-27	P1	8WA09000211	SHANE M CHANDLER	05/18/98	05/18/98	FILM PROCESSING	4.22
05-29	P1	8WA09000214	LABELS & LISTS, INC	05/14/98	05/14/98	LABELS	781.89
05-31	S3	98151000222		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	34.20
06-17	P1	8WA09000229	CAPITOL CITY PRESS, INC.	05/27/98	05/27/98	PRINTING	203.04
06-17	P5	8M5065002A	DAVID L. ANDRUKITIS, INC.	04/14/98	04/29/98	SINGLE DROP MASS MAIL HANDLING	558.40
06-29	P1	8WA09000238	AMY E RUBLE	06/13/98	06/13/98	PHOTO PROCESSING	12.34
06-29	P5	8M5065004A	CAPITOL CITY PRESS, INC.	05/26/98	05/26/98	SINGLE DROP MASS MAIL PRINTING	1,882.44
06-29	P5	8M5065004B	DNB MAILING SERVICES	05/22/98	05/22/98	SINGLE DROP MASS MAIL HANDLING	902.46
06-29	P1	8WA09000236	HANS HECHTMAN	06/02/98	06/02/98	PHOTO PROCESSING	13.83
06-29	P1	8WA09000232	LABELS & LISTS, INC	06/12/98	06/12/98	LABELS	115.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ADAM SMITH -CON.							
					PRINTING AND REPRODUCTION TOTALS:		25,470.94
	OTHER SERVICES						
04-23	P1 8WA09000166	TRACEY J EIDE	03/31/98	03/31/98	CONVENTION REGISTRATION		100.00
04-23	P1 8WA09000166	DO	04/06/98	04/06/98	CONFERENCE REGISTRATION		50.00
05-12	P1 8WA09000204	DEVRA D OPPERMANN	04/08/98	04/08/98	WORKSHOP REGISTRATION		10.00
					OTHER SERVICES TOTALS:		160.00
	SUPPLIES AND MATERIALS						
04-06	P2 8WA09000005	SAVIN CORP.	03/16/98	03/19/98	TONER FOR SAVIN 9035		139.59
04-27	P1 8WA09000173	CHRISTOPHER F THOMAS	02/28/98	03/22/98	OFFICE SUPPLIES		48.06
04-28	P1 8WA09000179	CULLYSPRING WATER CO.	03/01/98	04/01/98	BOTTLED WATER		38.56
04-28	P1 8WA09000178	DEER PARK SPRING WATER	03/26/98	04/26/98	BOTTLED WATER		74.75
04-28	P1 8WA09000180	MEDIA CONNECT	04/15/98	04/15/98	MEDIA GUIDE		65.00
04-28	P1 8WA09000176	PUGET SOUND BUSINESS JOURNAL	05/29/98	05/29/99	SUBSCRIPTION -- 1 YEAR		66.95
04-30	S1 98120000509		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		485.65
05-06	P1 8WA09000187	CHRISTOPHER F THOMAS	04/04/98	04/16/98	OFFICE SUPPLIES		54.88
05-06	P1 8WA09000190	LINDA D DANFORTH	04/28/98	04/28/98	COFFEE FOR CONST MEETING		36.00
05-06	P1 8WA09000188	SENIOR SCENE NEWSPAPER	06/01/98	06/01/99	SUBSCRIPTION		12.00
05-08	P1 8WA09000191	JOHN JOLIBOIS	04/21/98	04/21/98	MEAL		12.00
05-11	P1 8WA09000196	HOLLY P. CHISA	04/15/98	04/15/98	SUPPLIES		5.44
05-11	P1 8WA09000197	DO	04/16/98	04/16/98	COFFEE FOR CONST MEETING		21.00
05-12	P1 8WA09000194	DEER PARK SPRING WATER	03/26/98	04/26/98	BOTTLED WATER		108.15
05-12	P1 8WA09000204	DEVRA D OPPERMANN	04/09/98	04/09/98	SUPPLIES FOR ACADEMY NOMINATION RECEPTION		11.63
05-12	P1 8WA09000203	GENERAL SERV. ADMINISTRATION	04/20/98	04/20/98	SUPPLIES		42.43
05-12	P1 8WA09000202	NORTHWEST LETTER	05/31/98	05/31/99	SUBSCRIPTION		152.00
05-26	P1 8WA09000208	CULLYSPRING WATER CO.	04/01/98	05/01/98	BOTTLED WATER		43.17
05-26	P1 8WA09000209	GENERAL SERV. ADMINISTRATION	04/30/98	04/30/98	SUPPLIES		85.16
05-31	S1 98151000509		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		444.01
06-10	P1 8WA09000219	GENERAL SERV. ADMINISTRATION	05/20/98	05/20/98	SUPPLIES		106.76
06-12	P1 8WA09000224	CHRISTOPHER F THOMAS	05/10/98	05/10/98	SUPPLIES		11.69
06-12	P1 8WA09000226	DEER PARK SPRING WATER	04/30/98	05/26/98	BOTTLED WATER		57.50
06-29	P1 8WA09000238	AMY E RUBLE	06/12/98	06/12/98	SUPPLIES		8.66
06-29	P1 8WA09000240	CHRISTOPHER F THOMAS	06/02/98	06/02/98	SUPPLIES		19.94
06-30	S1 98181000510		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		323.63
					SUPPLIES AND MATERIALS TOTALS:		2,474.61
	EQUIPMENT						
04-30	S2 98120000593		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		4,717.91
05-21	P2 8WA09000003	INTELLIGENT SOLUTIONS	01/19/98	01/19/98	PRINT SERVER		362.00
05-21	P2 8WA09000003	DO	01/19/98	01/19/98	INSTALLATION		45.00
05-31	S2 98151000569		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		4,212.65
06-14	P2 8WA09000004	INTELLIGENT SOLUTIONS	01/24/98	01/24/98	16MB MEMORY		126.00
06-14	P2 8WA09000004	DO	01/24/98	01/24/98	32MB MEMORY		316.00

06-14 P2 8WA09000004 INTELLIGENT SOLUTIONS	01/24/98	01/24/98	INSTALLATION		50.00
06-30 S2 98181000549	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,394.68
				EQUIPMENT TOTALS:	13,224.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,045.95
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039822 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		1,523.08
05-29 P4 8USPS049818 DO	04/01/98	04/30/98	FRANKED MAIL		1,752.95
06-23 P5 8M5065002B DO	05/01/98	05/31/98	FRANKED MAIL		1,226.26
06-24 P5 8M5065003C DO	05/01/98	05/31/98	FRANKED MAIL		10,721.52
06-24 P5 8M5065004C DO	05/01/98	05/31/98	FRANKED MAIL		4,936.88
06-26 P4 8USPS059817 DO	05/01/98	05/31/98	FRANKED MAIL		1,443.89
				FRANKED MAIL TOTALS:	21,604.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	21,604.58
				OFFICE TOTALS:	229,650.53

1997 HON. ADAM SMITH

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
04-28 P1 8WA09000181 QUICK MESSENGER SERVICE	11/14/97	11/14/97	DELIVERY		5.45
				RENT, COMMUNICATION, UTILITIES TOTALS:	5.45
SUPPLIES AND MATERIALS					
05-07 CR 719585 COMMUNITY NEWS GROUP			REFUND; SUB. CANCELLATIONS		-4.80
				SUPPLIES AND MATERIALS TOTALS:	-4.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.65
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4 8USPS97AD11 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		1,346.13
				FRANKED MAIL TOTALS:	1,346.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,346.13
				OFFICE TOTALS:	1,346.78

1998 HON. CHRISTOPHER H SMITH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	292,605.73	149,597.25
TRAVEL	4,437.84	2,681.19
RENT, COMMUNICATION, UTILITIES	34,363.57	19,406.95
PRINTING AND REPRODUCTION	9,551.95	9,096.99
OTHER SERVICES	1,451.35	914.71
SUPPLIES AND MATERIALS	7,519.20	4,222.61
EQUIPMENT	10,831.30	7,036.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,760.94	192,955.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER H SMITH -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	30,859.11	29,845.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	30,859.11	29,845.11
					OFFICE TOTALS:	391,620.05	222,800.95
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CAREY,CONSTANCE A	04/01/98	06/30/98	CASE WORKER/SCHEDULER		9,079.14
		CARROLL,JEAN E	04/01/98	06/30/98	CASEWORKER/SPECIAL ASSISTANT		8,232.99
		CHAPMAN,DONNA B	04/01/98	06/30/98	STAFF ASSISTANT		5,250.00
		CHARBONNEAU,LORETTA	04/01/98	06/30/98	REGIONAL DIRECTOR		13,426.89
		COLL,PATRICIA	04/01/98	06/30/98	OFFICE MANAGER		8,439.75
		FERENCE,MICHAEL J	04/01/98	04/19/98	STAFF ASSISTANT		1,055.56
		DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)		90.14
		GOLDEN,JOYCE E	04/01/98	06/30/98	REGIONAL DIRECTOR		10,383.45
		GRILLETTO,FRANCES	04/01/98	06/30/98	STAFF ASSISTANT/OFFICE MANAGER		5,250.00
		HYER,MARILYN A	04/01/98	06/30/98	CASEWORKER/SPECIAL ASSISTANT		5,703.24
		KUSH,DAVID C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		9,435.00
		MCDERMOTT,MARY E	04/01/98	06/30/98	CHIEF OF STAFF		24,249.99
		NAPOLI,ANDREW V	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,000.01
		POLKING,CHRISTIAN L	05/05/98	06/30/98	STAFF ASSISTANT		3,111.12
		DO	05/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)		57.69
		REES,GROVER JOSEPH	04/01/98	06/30/98	SHARED EMPLOYEE		793.50
		ROSELLI,MARK	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		13,426.89
		ROWE,JOCELYN M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,000.01
		WHITE,JILL A	04/01/98	06/30/98	CASEWORKER/SPECIAL ASSISTANT		4,286.88
		WOLFE,KENNETH J	04/01/98	06/30/98	PRESS SECRETARY		6,393.75
		WYNNE,MARGARET ANNE	04/01/98	06/30/98	SHARED EMPLOYEE		1,200.00
		YOKEL,ELIZABETH GERALDINE	04/01/98	06/30/98	STAFF ASSISTANT		3,731.25
					PERSONNEL COMPENSATION TOTALS:		149,597.25
TRAVEL							
04-07	P1	8NJ04000183 MARILYN A HYER	03/04/98		MILEAGE		18.00
04-13	P1	8NJ04000198 ANDREW V NAPOLI	03/12/98		TAXI TO MTG. IN DC		10.00
04-13	P1	8NJ04000203 HON. CHRISTOPHER H. SMITH	03/20/98	03/21/98	MILEAGE DC-NJ-DC		158.70
04-13	P1	8NJ04000203 DO	03/20/98	03/21/98	TOLLS DC-NJ-DC		13.10
04-13	P1	8NJ04000205 DO	03/23/98	03/24/98	MILEAGE DC-NJ-DC		141.60
04-13	P1	8NJ04000205 DO	03/23/98	03/24/98	TOLLS DC-NJ-DC		13.10
04-13	P1	8NJ04000208 DO	04/06/98	04/06/98	MILEAGE DC-NJ-DC		122.40
04-13	P1	8NJ04000208 DO	04/06/98	04/06/98	TOLLS DC-NJ-DC		13.10
04-13	P1	8NJ04000209 LORETTA CHARBONNEAU	02/07/98	03/20/98	MILEAGE IN DISTRICT		99.90

04-13	P1	8NJ04000199	MARY E. MCDERMOTT NOONAN	02/06/98		PARKING AT NJ CHAM OF COMM	14.00
04-13	P1	8NJ04000200	DO	02/28/98		PARKING AT DC TRAIN ST	10.00
04-13	P1	8NJ04000202	DO	03/20/98		MEAL IN DISTRICT	11.05
04-13	P1	8NJ04000202	DO	03/23/98		TRAIN DC-NJ	57.00
04-13	P1	8NJ04000202	DO	03/23/98		MEAL IN DISTRICT	7.00
04-14	P1	8NJ04000201	HON. CHRISTOPHER H. SMITH	03/28/98	03/29/98	MILEAGE DC-NJ-DC	122.40
04-14	P1	8NJ04000201	DO	03/28/98	03/29/98	TOLLS DC-NJ-DC	13.10
04-14	P1	8NJ04000201	DO	03/14/98	03/15/98	MILEAGE DC-NJ-DC	122.40
04-14	P1	8NJ04000201	DO	03/14/98	03/15/98	TOLLS DC-NJ-DC	13.10
04-30	SV	8A901001150	DO	03/14/98	03/15/98	CHANGE A/C# FROM 2130 TO 2135	13.10
04-30	SV	8A901001150	DO	03/14/98	03/15/98	CHANGE A/C# FROM 2130 TO 2135	-13.10
05-05	P1	8NJ04000216	DAVID C KUSH	04/16/98		MILEAGE DC-NJ-DC	132.00
05-05	P1	8NJ04000216	DO	04/16/98		TOLLS DC-NJ-DC	8.50
05-05	P1	8NJ04000215	HON. CHRISTOPHER H. SMITH	04/16/98	04/17/98	MILEAGE DC-NJ-DC	122.40
05-05	P1	8NJ04000215	DO	04/16/98	04/17/98	TOLLS DC-NJ-DC	13.10
05-05	P1	8NJ04000219	JOCELYN M ROWE	04/13/98	04/15/98	MILEAGE DC-NJ-DC	98.70
05-05	P1	8NJ04000219	DO	04/13/98	04/15/98	TOLLS DC-NJ-DC	8.50
05-05	P1	8NJ04000219	DO	04/13/98	04/15/98	MEALS IN DISTRICT	8.09
05-06	P1	8NJ04000229	DONNA B CHAPMAN	03/27/98	04/09/98	MILEAGE IN DISTRICT	46.20
05-06	P1	8NJ04000228	JOYCE ELIZABETH GOLDEN	03/20/98	03/23/98	MILEAGE IN DISTRICT	26.70
06-02	P1	8NJ04000231	HON. CHRISTOPHER H. SMITH	05/08/98	05/08/98	MILEAGE DC-NJ-DC	143.70
06-02	P1	8NJ04000231	DO	05/08/98	05/08/98	TOLLS DC-NJ-DC	13.40
06-02	P1	8NJ04000231	DO	05/08/98		PARKING AT LEGIS. CONF. IN NJ	2.00
06-02	P1	8NJ04000231	DO	05/11/98		MILEAGE DC-NJ-DC	138.30
06-02	P1	8NJ04000231	DO	05/11/98	05/11/98	TOLLS DC-NJ-DC	12.25
06-02	P1	8NJ04000232	DO	05/15/98	05/15/98	MILEAGE DC-NJ-DC	122.40
06-02	P1	8NJ04000232	DO	05/15/98	05/15/98	TOLLS	13.10
06-02	P1	8NJ04000232	DO	05/17/98	05/17/98	MILEAGE DC-NJ-DC	122.40
06-02	P1	8NJ04000232	DO	05/17/98	05/17/98	TOLLS	13.10
06-16	P1	8NJ04000248	DO	06/01/98	06/01/98	MILEAGE DC-NJ-DC	122.40
06-16	P1	8NJ04000248	DO	06/01/98	06/01/98	TOLLS DC-NJ-DC	13.10
06-16	P1	8NJ04000253	LORETTA CHARBONNEAU	03/27/98	04/26/98	MILEAGE IN DISTRICT	70.80
06-16	P1	8NJ04000252	MARK ROSELLI	02/04/98	04/14/98	TOLLS FOR MILEAGE IN NJ	3.10
06-16	P1	8NJ04000252	DO	04/27/98	04/27/98	MILEAGE NJ-DC-NJ	113.10
06-16	P1	8NJ04000252	DO	04/27/98	04/27/98	TOLLS NJ-DC-NJ	10.65
06-17	P1	8NJ04000257	DO	02/04/98	04/27/98	MILEAGE IN NJ	23.40
06-22	P1	8NJ04000254	JEAN E CARROLL	03/27/98	04/27/98	MILEAGE IN DISTRICT	59.10
06-29	P1	8NJ04000262	ELIZABETH YOKEL	05/18/98		MILEAGE IN NJ	69.00
06-29	P1	8NJ04000262	DO	06/16/98		TOLLS & PARKING	8.85
06-29	P1	8NJ04000263	FRANCES GRILLETTO	06/16/98		MILEAGE IN NJ	37.50
06-29	P1	8NJ04000263	DO	06/16/98		TOLLS & PARKING	9.90
06-29	P1	8NJ04000258	HON. CHRISTOPHER H. SMITH	06/12/98	06/12/98	MILEAGE DC-TREN-DC	122.40
06-29	P1	8NJ04000258	DO	06/12/98	06/12/98	TOLLS DC-TREN-DC	13.10

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CHRISTOPHER H SMITH -CON.

TRAVEL TOTALS: 2,681.19

RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-07	P1 8NJ04000187	ADELPHIA CABLE	04/01/98	04/30/98	CABLE SERVICE FOR WHITING DO		25.45
04-07	P1 8NJ04000184	FEDERAL EXPRESS CORP	02/25/98	02/26/98	POSTAGE		7.00
04-07	P1 8NJ04000184	DO	02/27/98	03/05/98	POSTAGE		20.82
04-07	P1 8NJ04000191	DO	02/13/98	02/19/98	POSTAGE		17.35
04-07	P1 8NJ04000188	GPU ENERGY	02/23/98	03/24/98	ENERGY FOR WHITING DO		419.86
04-07	P1 8NJ04000189	TKR CABLE CO. TRI-SYSTEM	03/01/98		CABLE SERVICE FOR HAMILTON DO		26.71
04-13	P1 8NJ04000195	BELL ATLANTIC MOBILE	03/20/98		CELLULAR PHONE SERVICE		35.00
04-13	P1 8NJ04000193	FEDERAL EXPRESS CORP	03/12/98	03/13/98	POSTAGE		3.50
04-13	P1 8NJ04000207	PSE&G CO	02/19/98	03/20/98	ENERGY FOR HAMILTON DO		184.34
04-20	P9 NJ0404R9804	ANTHONY SPADACCINI	04/01/98	04/30/98	HAMILTON - RENT		1,900.00
04-20	P9 NJ0402R9804	WHITING HOLDING, L.L.C.	04/01/98	04/30/98	WHITING - RENT		1,360.00
04-30	S5 98120000572		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		186.60
04-30	S5 98120001005		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		963.37
04-30	S5 98120001442		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5 98120001887		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		47.99
04-30	S5 98120002332		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		135.00
04-30	S5 98120002778		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		398.81
05-01	P1 8NJ04000214	GPU ENERGY	01/22/98	02/23/98	ENERGY FOR WHITING DO		469.69
05-01	P1 8NJ04000211	PSE&G CO	03/20/98	04/21/98	ENERGY FOR HAMILTON DO		261.81
05-04	P1 8NJ04000210	POSTMASTER, WASHINGTON, D.C.	02/11/98		STAMPS		32.00
05-06	P1 8NJ04000223	CABLEVISION	04/01/98		CABLE SERVICE FOR HAMILTON DO		26.71
05-06	P1 8NJ04000221	FEDERAL EXPRESS CORP	04/09/98		POSTAGE		3.45
05-06	P1 8NJ04000221	DO	03/23/98	03/28/98	POSTAGE		18.92
05-06	P1 8NJ04000226	DO	03/31/98	04/03/98	POSTAGE		10.45
05-06	P1 8NJ04000227	MANCHESTER TOWNSHIP (MUA)	03/11/98		WATER/SEWER FOR WHITING DO		120.76
05-14	CR 719590	GPU ENERGY			RET'D CHK; PAYMENT ERROR		-469.69
05-18	P1 8NJ04RW2016	DO	01/22/98	02/23/98	ENERGY FOR WHITING DO		469.69
05-20	P9 NJ0404R9805	ANTHONY SPADACCINI	05/01/98	05/31/98	HAMILTON - RENT		1,900.00
05-20	P9 NJ0402R9805	WHITING HOLDING, L.L.C.	05/01/98	05/31/98	WHITING - RENT		1,360.00
05-31	S5 98151000574		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		81.60
05-31	S5 98151001008		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,070.43
05-31	S5 98151001445		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		507.25
05-31	S5 98151001889		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		61.99
05-31	S5 98151002334		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		150.00
05-31	S5 98151002780		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		445.94
05-31	SV 8A901001289	MANCHESTER TOWNSHIP (MUA)	03/11/98		CHANGE A/C# FROM 2350 TO 2360		120.76
05-31	SV 8A901001289	DO	03/11/98		CHANGE A/C# FROM 2350 TO 2360		-120.76
06-03	P1 8NJ04000236	ADELPHIA CABLE	05/01/98	05/31/98	CABLE SERVICE		25.46
06-03	P1 8NJ04000240	BELL ATLANTIC NYXEX MOBILE	04/20/98		CELLULAR PHONE SERVICE		35.00

06-03	P1	8NJ04000241	CABLEVISION OF HAMILTON	05/01/98		CABLE SERVICE	31.71
06-03	P1	8NJ04000242	FEDERAL EXPRESS CORP	04/16/98	04/17/98	POSTAGE	3.45
06-03	P1	8NJ04000237	GPU ENERGY	03/24/98	04/23/98	ENERGY FOR WHITING DO	370.55
06-03	P1	8NJ04000243	PATRICIA COLL	04/29/98		POSTAGE FOR OFFICIAL MAIL	18.35
06-11	P1	8NJ04000247	FEDERAL EXPRESS CORP	05/11/98	05/22/98	POSTAGE	23.92
06-11	P1	8NJ04000247	DO	04/17/98	05/02/98	POSTAGE	3.45
06-11	P1	8NJ04000245	GPU ENERGY	04/23/98	05/23/98	ENERGY FOR WHITING DO	339.25
06-11	P1	8NJ04000244	PSE&G CO	04/21/98	05/20/98	ENERGY FOR HAMILTON DO	153.70
06-17	P1	8NJ04000255	FEDERAL EXPRESS CORP	04/28/98	05/08/98	POSTAGE	7.02
06-17	P1	8NJ04000255	DO	03/31/98		POSTAGE	6.45
06-17	P1	8NJ04000255	DO	04/30/98	05/15/98	POSTAGE	18.90
06-19	P9	NJ0404R9806	ANTHONY SPADACCINI	06/01/98	06/30/98	HAMILTON - RENT	1,900.00
06-19	P9	NJ0402R9806	WHITING HOLDING, L.L.C.	06/01/98	06/30/98	WHITING - RENT	1,360.00
06-29	P1	8NJ04000261	ADELPHIA CABLE	06/01/98	06/30/98	CABLE SERVICE FOR WHITING DO	25.46
06-29	P1	8NJ04000259	PATRICIA COLL	06/16/98		POSTAGE TO RETURN WINNING ARTISTIC DISCOVERY ENTRY TO DISTRICT	11.15
06-30	S5	98181000571		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	81.60
06-30	S5	98181001007		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	930.21
06-30	S5	98181001444		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	506.20
06-30	S5	98181001890		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	51.99
06-30	S5	98181002336		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	98181002783		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	605.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,406.95
		PRINTING AND REPRODUCTION					
04-21	P2	8M5066001A	SILVER COMMUNICATIONS CORP.	03/03/98	03/03/98	SINGLE DROP MASS MAIL PRINTING	5,260.35
04-21	P2	8M5066001A	DO	03/03/98	03/03/98	SINGLE DROP MASS MAIL HANDLING	455.00
04-21	P2	8M5066001A	DO	03/03/98	03/03/98	SINGLE DROP MASS MAIL HANDLING	2,899.00
04-30	S3	98120000110		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	139.16
05-31	S3	98151000118		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	129.48
06-03	P1	8NJ04000234	CONGRESSIONAL PRINTER	04/06/98	04/15/98	PRINTING OF CARDS	73.00
06-30	S3	98181000138		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	141.00
						PRINTING AND REPRODUCTION TOTALS:	9,096.99
		OTHER SERVICES					
04-07	P1	8NJ04000185	A.C. SCOTT ELECTRIC COMP	03/04/98		ELECTRIC LIGHTING SERVICE	289.15
05-06	P1	8NJ04000222	MR. ED S JANITORIAL SERVICES	04/01/98	04/30/98	JANITORIAL SVC FOR WHITING DO	80.00
05-06	P1	8NJ04000225	NEW JERSEY CLIPPING SERVICE	03/01/98	03/31/98	NJ NEWS CLIPS	231.61
06-02	P1	8NJ04000233	DO	04/01/98	04/30/98	NJ NEWS CLIPS	233.95
06-03	P1	8NJ04000235	MR. ED S JANITORIAL SERVICES	04/01/98		JANITORIAL SERVICE	80.00
						OTHER SERVICES TOTALS:	914.71
		SUPPLIES AND MATERIALS					
04-06	P2	8NJ04000007	LANIER WORLDWIDE, INC.	03/19/98	03/23/98	STAPLES FOR LANIER 7365	67.50
04-07	P1	8NJ04000190	JOE RAGAN'S COFFEE	03/11/98		BEVERAGES FOR CONST MTGS	39.80
04-07	P1	8NJ04000186	SNOW VALLEY INC.	03/17/98		BOTTLED WATER FOR DC	26.00
04-13	P1	8NJ04000196	CITY OFFICE OUTFITTERS	02/11/98		OFFICE SUPPLIES	94.45
04-13	P1	8NJ04000206	DO	03/06/98		OFFICE SUPPLIES	123.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER H SMITH -CON.							
04-13	P1 8NJ04000197	PATRICIA COLL	03/18/98		REFRESHMENTS FOR CONSTIT MTG.		9.00
04-13	P1 8NJ04000204	DO	03/12/98		REFRESHMENTS FOR CONSTIT MTG		9.90
04-13	P1 8NJ04000194	SNOW VALLEY INC.	03/31/98		BOTTLED WATER COOLER FOR DC		12.00
04-13	P1 8NJ04000194	DO	04/07/98		BOTTLED WATER FOR DC		26.00
04-30	S1 98120000325		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		512.97
05-01	P1 8NJ04000212	JOE RAGAN'S COFFEE	04/21/98		BEVERAGES FOR CONST MTGS		64.75
05-01	P1 8NJ04000212	DO	04/20/98		BEVERAGES FOR CONST MTGS		127.35
05-01	P1 8NJ04000213	SNOW VALLEY INC.	04/29/98		BOTTLED WATER FOR DC		26.00
05-05	P1 8NJ04000220	ANDREW V NAPOLI	04/01/98		LUNCHEON MTG. W/CONSTITUENTS RE: AUTISM ISSUES		55.85
05-05	P1 8NJ04000218	LANIER WORLDWIDE, INC.	04/23/98		COPIER TONER		207.00
05-05	P1 8NJ04000217	THE TRENTON TIMES	04/19/98	04/19/99	SUBSCRIP		145.60
05-06	P1 8NJ04000224	HON. CHRISTOPHER H. SMITH	04/08/98		LUNCHEON MEETING RE: CURRENT LEGIS. ISSUES		48.25
05-20	P2 8NJ04000008	BT GINNS OFFICE PRODUCTS	04/27/98	04/29/98	8 1/2 X 14 CANARY PAPER		18.74
05-31	S1 98151000324		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		841.29
06-03	P1 8NJ04000239	CITY OFFICE OUTFITTERS	04/16/98		OFFICE SUPPLIES		26.49
06-03	P1 8NJ04000238	SNOW VALLEY INC.	04/30/98		BOTTLED WATER COOLER		12.00
06-09	P2 8NJ04000009	INTELLIGENT SOLUTIONS	05/27/98	06/01/98	FONT SOURCE PRIMARY SIGNATURE		375.00
06-11	P1 8NJ04000246	HON. CHRISTOPHER H. SMITH	05/07/98		REFRESHMENTS FOR CONST MTG.		9.75
06-16	P1 8NJ04000251	CITY OFFICE OUTFITTERS	05/07/98		OFFICE SUPPLIES		116.46
06-16	P1 8NJ04000249	JOE RAGAN'S COFFEE	05/21/98		BEVERAGES FOR CONST MTGS		143.70
06-16	P1 8NJ04000250	SNOW VALLEY INC.	05/22/98		BOTTLED WATER FOR DC		26.00
06-17	P1 8NJ04000256	CONGRESSIONAL QUARTERLY	03/02/98		CQ BINDERS		54.70
06-29	P1 8NJ04000258	HON. CHRISTOPHER H. SMITH	06/18/98		LUNCHEON MEETING		17.70
06-29	P1 8NJ04000260	SNOW VALLEY INC.	06/11/98		BOTTLED WATER FOR DC		32.50
06-30	S1 98181000325		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		952.59
					SUPPLIES AND MATERIALS TOTALS:		4,222.61
	EQUIPMENT						
04-07	P2 8NJ04000006	CITY OFFICE OUTFITTERS	02/27/98	02/27/98	ANSWERING MACHINE		67.96
04-30	S2 98120000377		03/31/98	03/31/98	EQUIPMENT (TRANSFER)		-0.53
04-30	S2 98120000378		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		975.43
05-31	S2 98151000363		04/09/98	04/30/98	EQUIPMENT (TRANSFER)		-79.03
05-31	S2 98151000364		04/15/98	04/30/98	EQUIPMENT (TRANSFER)		-1.60
05-31	S2 98151000365		04/20/98	04/30/98	EQUIPMENT (TRANSFER)		133.53
05-31	S2 98151000366		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,303.89
06-30	S2 98181000342		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,636.49
					EQUIPMENT TOTALS:		7,036.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,955.84

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-24 P2	8M5066001B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	27,790.26
04-30 P1	8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL	915.83
05-29 P4	8USPS049818	DO	04/01/98	04/30/98	FRANKED MAIL	572.65
06-26 P4	8USPS059817	DO	05/01/98	05/31/98	FRANKED MAIL	566.37
					FRANKED MAIL TOTALS:	29,845.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	29,845.11
					OFFICE TOTALS:	222,800.95

1997 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-07 P2	8NJ04000001	INTELLIGENT SOLUTIONS	12/23/97	04/29/98	QUORUMPOWER DELUXE STARTER KIT	993.00
05-07 P2	8NJ04000001	DO	12/23/97	04/29/98	2 DISTRICT OFFICE STARTER KITS	428.00
					SUPPLIES AND MATERIALS TOTALS:	1,421.00

EQUIPMENT

04-15 P2	8NJ04000002	LANIER	01/09/98	01/09/98	LANIER PHOTOCOPIER	10,845.00
04-15 P2	8NJ04000002	DO	01/09/98	01/09/98	BIN SORTER	2,395.00
04-15 P2	8NJ04000002	DO	01/09/98	01/09/98	INSTALLATION	125.00
05-29 P2	8NJ04000004	INTELLIGENT SOLUTIONS	01/10/98	01/10/98	QUORUMPOWER	250.00
05-29 P2	8NJ04000004	DO	01/10/98	01/10/98	PRINTER INTERFACE	200.00
05-29 P2	8NJ04000004	DO	01/10/98	01/10/98	WORDPERFECT 8.0	39.00
05-29 P2	8NJ04000004	DO	01/10/98	01/10/98	8 PORT ETHERNET HUB	161.00
05-29 P2	8NJ04000004	DO	01/10/98	01/10/98	PRINT SERVER	215.00
05-29 P2	8NJ04000004	DO	01/10/98	01/10/98	MULTIMEDIA 24X KIT	337.00
05-29 P2	8NJ04000004	DO	01/10/98	01/10/98	(4) QUORUMPOWER	1,000.00
05-29 P2	8NJ04000004	DO	01/10/98	01/10/98	(4) WORDPERFECT 8.0	156.00
05-29 P2	8NJ04000004	DO	01/10/98	01/10/98	INSTALLATION	755.00
05-29 P2	8NJ04000005	DO	01/10/98	01/10/98	QUORUMPOWER	250.00
05-29 P2	8NJ04000005	DO	01/10/98	01/10/98	PRINTER INTERFACE	200.00
05-29 P2	8NJ04000005	DO	01/10/98	01/10/98	WORDPERFECT 8.0	39.00
05-29 P2	8NJ04000005	DO	01/10/98	01/10/98	8 PORT ETHERNET HUB	161.00
05-29 P2	8NJ04000005	DO	01/10/98	01/10/98	(3) QUORUMPOWER	750.00
05-29 P2	8NJ04000005	DO	01/10/98	01/10/98	(3) WORDPERFECT 8.0	117.00
05-29 P2	8NJ04000005	DO	01/10/98	01/10/98	INSTALLATION	1,455.00
05-31 S2	98151000362		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	336.00
06-03 P2	8NJ04000003	INTELLIGENT SOLUTIONS	01/10/98	01/10/98	QUORUMPOWER	250.00
06-03 P2	8NJ04000003	DO	01/10/98	01/10/98	WINDOWS NT PACKAGE	1,243.00
06-03 P2	8NJ04000003	DO	01/10/98	01/10/98	WORDPERFECT	39.00
06-03 P2	8NJ04000003	DO	01/10/98	01/10/98	9 COMPUTERS	11,106.00
06-03 P2	8NJ04000003	DO	01/10/98	01/10/98	9 MONITORS	2,628.00
06-03 P2	8NJ04000003	DO	01/10/98	01/10/98	16MB MEMORY	114.00
06-03 P2	8NJ04000003	DO	01/10/98	01/10/98	10 QUORUMPOWER	2,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRISTOPHER H SMITH -CON.						
06-03	P2 8NJ04000003	INTELLIGENT SOLUTIONS	01/10/98 01/10/98	10 WORDPERFECT		390.00
06-03	P2 8NJ04000003	DO	01/10/98 01/10/98	INSTALLATION		1,975.00
				EQUIPMENT TOTALS:		40,031.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,452.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		-2,414.61
				FRANKED MAIL TOTALS:		-2,414.61
				OFFICIAL MAIL ALLOWANCE TOTALS:		-2,414.61
				OFFICE TOTALS:		39,037.39
1996 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-11	P2 6NJ04000005	NATIONAL MAILING SYSTEMS	04/22/98 04/22/98	FOLDER/INSERTER/SEALER		4,195.00
				EQUIPMENT TOTALS:		4,195.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,195.00
				OFFICE TOTALS:		4,195.00
1998 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	294,298.50	148,137.41
				TRAVEL	13,320.79	8,972.24
				RENT, COMMUNICATION, UTILITIES	31,519.93	16,556.12
				PRINTING AND REPRODUCTION	10,374.18	10,201.26
				OTHER SERVICES	987.90	798.90
				SUPPLIES AND MATERIALS	12,437.87	6,862.77
				EQUIPMENT	32,087.74	17,557.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,026.91	209,086.23
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	35,960.56	34,792.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	35,960.56	34,792.40
				OFFICE TOTALS:	430,987.47	243,878.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRADFORD,ANN APPLING	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,419.16
BROOKS,JODELL	04/01/98	06/30/98	STAFF ASSISTANT	7,658.91
BROWN,JENNIFER LYNN	04/01/98	06/30/98	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,025.00
CASANOVA,ANNA M	04/01/98	06/30/98	STAFF ASSISTANT	7,500.00
CHATHAM,MARJORIE A	06/25/98	06/30/98	STAFF ASSISTANT	283.33
DIPILLA,CARY N	04/01/98	05/29/98	STAFF ASSISTANT	1,576.95
DUMAS,KINLEY R	06/15/98	06/30/98	PAID INTERN	266.67
FREY,KAREN LEE	04/01/98	06/30/98	STAFF ASSISTANT	4,883.01
HILL,LANDON C	06/01/98	06/30/98	PAID INTERN	500.00
HINES,SHANNON HUTCHERSON	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,967.01
KABERLE,JOHNNIE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,967.01
KAY,ALLEN G	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	10,536.99
LAMPMANN,JOHN W	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	17,264.76
MAINS,KATHY C	04/01/98	06/30/98	STAFF ASSISTANT	4,537.41
MEANS,LISA	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,337.50
POWELL,JO ANNE	04/01/98	06/30/98	DISTRICT OFFICE MANAGER	7,948.20
PRUETT,ELISSA SUZANNE	04/01/98	04/30/98	STAFF ASSISTANT	2,083.33
RUTHERFORD,MICHELE A	05/18/98	06/30/98	STAFF ASSISTANT	2,388.89
SCHARRINGHAUSEN,SHELBY	04/01/98	06/30/98	STAFF ASSISTANT	4,537.32
STONE,PRESTON M	06/01/98	06/30/98	PAID INTERN	500.00
STONE,RHODA O'LENE	04/01/98	06/30/98	DISTRICT DIRECTOR	14,962.50
WHITAKER,LAURA BERRY	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	10,493.46
YOUNG,MICHAEL W	04/01/98	06/30/98	LEGISLATIVE & OPERATIONS ASST	7,500.00
			PERSONNEL COMPENSATION TOTALS:	148,137.41

TRAVEL

04-13 P1 8TX21000145 JO ANNE POWELL	03/18/98		MILEAGE	42.90
04-22 P1 8TX21000165 HON. LAMAR SMITH	04/03/98	04/09/98	MEALS	89.22
04-22 P1 8TX21000165 DO	04/02/98	04/06/98	AIRFARE DC-DFW-SAT-DFW-DC	339.00
04-22 P1 8TX21000164 JENNIFER BROWN	04/02/98	04/06/98	TAXI RIDE	27.00
04-22 P1 8TX21000164 DO	04/02/98	04/03/98	LODGING	158.20
04-22 P1 8TX21000164 DO	04/02/98	04/04/98	CAR RENTAL CHARGES	107.61
04-22 P1 8TX21000164 DO	04/02/98	04/06/98	AIRFARE CHARGES	457.00
04-22 P1 8TX21000166 JODELL BROOKS	03/10/98	03/25/98	MILEAGE	87.00
04-22 P1 8TX21000166 DO	03/10/98	03/24/98	MEAL	9.70
04-22 P1 8TX21000167 RHODA O LENE STONE	03/02/98	04/04/98	MILEAGE	195.90
04-22 P1 8TX21000167 DO	02/24/98	02/26/98	TOLL CHARGES	4.58
04-22 P1 8TX21000167 DO	04/02/98	04/04/98	MEALS	10.84
05-07 P1 8TX21000176 CASANOVA,ANNA M	04/04/98	04/09/98	MILEAGE	39.90
05-07 P1 8TX21000180 HON. LAMAR SMITH	04/15/98	04/15/98	LODGING	62.65
05-07 P1 8TX21000180 DO	04/15/98	04/15/98	AIRFARE (DC-HOUSTON-MIDLAND)	358.00
05-07 P1 8TX21000180 DO	04/16/98	04/16/98	AIRFARE (SAG, TX-DFW-DC-4245)	298.50
05-07 P1 8TX21000180 DO	04/09/98	04/09/98	AIRFARE (SAT,TX-DC-9502)	111.00
05-07 P1 8TX21000182 DO	04/14/98	04/16/98	MEALS	9.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LAMAR S SMITH -CON.							
05-07	P1 8TX21000177	JO ANNE POWELL	03/30/98	04/20/98	MILEAGE		98.10
05-07	P1 8TX21000175	JOHN W. LAMPMANN	04/08/98	04/11/98	MEALS		35.18
05-07	P1 8TX21000175	DO	04/07/98	04/12/98	AIRPORT PARKING		48.00
05-07	P1 8TX21000181	DO	04/07/98	04/12/98	LODGING		935.83
05-07	P1 8TX21000181	DO	04/07/98	04/12/98	AIRFARE		468.00
05-07	P1 8TX21000181	DO	04/07/98	04/12/98	CAR RENTAL		247.04
05-07	P1 8TX21000181	DO	04/09/98	04/12/98	MEALS		61.80
05-07	P1 8TX21000178	KATHY MAINS	04/02/98	04/09/98	MILEAGE		56.40
05-07	P1 8TX21000179	RHODA O LENE STONE	04/06/98	04/09/98	MILEAGE		132.30
05-07	P1 8TX21000179	DO	04/07/98		METER PARKING		0.50
05-11	P1 8TX21000202	HON. LAMAR SMITH	04/16/98		MEAL		9.69
05-11	P1 8TX21000203	JENNIFER BROWN	05/04/98		TAXI RIDE		11.75
05-11	P1 8TX21000201	KAREN LEE FREY	04/19/98	04/19/98	MILEAGE		135.00
05-11	P1 8TX21000201	DO	04/20/98		FUEL		14.50
05-14	P1 8TX21000204	ANNA CASANOVA	05/04/98	05/07/98	MEALS IN TRAVEL STATUS		58.96
05-14	P1 8TX21000204	DO	05/07/98		PARKING		2.50
05-18	P1 8TX21000211	SHELBY SCHARRINGHAUSEN	04/03/98		MILEAGE		16.80
05-19	P1 8TX21000218	HON. LAMAR SMITH	05/08/98	05/10/98	AIRFARE DC-DFW-AUS-SAT-DFW-DC		226.00
05-19	P1 8TX21000218	DO	05/08/98	05/09/98	LODGING		84.19
06-11	P1 8TX21000224	ANNA CASANOVA	05/11/98	05/15/98	AIRFARE		225.00
06-11	P1 8TX21000227	DO	05/08/98	05/15/98	TAXIS/PARKING		48.25
06-11	P1 8TX21000227	DO	05/06/98	05/11/98	MEALS		67.90
06-11	P1 8TX21000227	DO	05/04/98	05/08/98	LODGING		475.53
06-11	P1 8TX21000227	DO	05/11/98	05/15/98	LODGING		553.89
06-11	P1 8TX21000227	DO	05/04/98	05/08/98	AIRFARE		284.00
06-11	P1 8TX21000222	JO ANNE POWELL	05/19/98		MILEAGE		17.40
06-11	P1 8TX21000220	JOHN W. LAMPMANN	05/26/98	05/29/98	LODGING LAMPMANN, YOUNG		220.00
06-11	P1 8TX21000220	DO	05/26/98	05/29/98	AIRFARE DC-DFW-MIDLAND-DFW DC		594.00
06-11	P1 8TX21000220	DO	05/26/98	05/29/98	CAR RENTAL		160.52
06-11	P1 8TX21000220	DO	05/26/98	05/27/98	LODGING LAMPMANN, YOUNG		113.99
06-11	P1 8TX21000220	DO	05/28/98		FUEL USAGE		12.00
06-11	P1 8TX21000226	DO	05/26/98		TAXI FIDE LAMPMANN, YOUNG		13.50
06-11	P1 8TX21000226	DO	05/26/98	05/28/98	MEALS FOR LAMPMANN, YOUNG		39.10
06-11	P1 8TX21000226	DO	05/28/98		MEALS		36.39
06-11	P1 8TX21000223	MICHAEL W YOUNG	05/29/98		MEAL		15.43
06-11	P1 8TX21000225	DO	05/26/98	05/29/98	AIRFARE DC-DFW-MIDLAND-DWF DC		594.00
06-12	P1 8TX21000228	RHODA O LENE STONE	05/09/98		MILEAGE		66.90
06-12	P1 8TX21000228	DO	05/09/98		MEAL		6.15
06-12	P1 8TX21000228	DO	03/10/98	05/06/98	TOLL CHARGES		1.92
06-22	P1 8TX21000246	HON. LAMAR SMITH	06/05/98		TAXI RIDE/DC		10.00
06-22	P1 8TX21000244	JODELL BROOKS	05/07/98	05/28/98	MILEAGE/DIST		51.46

06-22 P1 8TX21000244	JODELL BROOKS	05/28/98		MEAL/DIST	10.00
06-22 P1 8TX21000244	DO	05/28/98		PARKING/DIST	10.00
06-22 P1 8TX21000243	RHODA O LENE STONE	05/19/98		MILEAGE/DIST	57.66
06-22 P1 8TX21000243	DO	05/19/98		MEAL/DIST	3.24
06-22 P1 8TX21000243	DO	06/08/98	06/10/98	AIRFARE SAT-DFW-DC-DFW-SAT (3751)	225.00
06-22 P1 8TX21000245	SHANNON HINES	06/11/98		PARKING/DC	8.00
06-25 CR 711869	HON. LAMAR SMITH			RET'D CHK; DAMAGED IN PRINTING	-10.00
06-25 P1 8TX21000252	DO	06/05/98		TAXI RIDE/DC	10.00
06-25 CR 711869	JODELL BROOKS			RET'D CHK; DAMAGED IN PRINTING	-51.46
06-25 CR 711869	DO			RET'D CHK; DAMAGED IN PRINTING	-10.00
06-25 CR 711869	DO			RET'D CHK; DAMAGED IN PRINTING	-10.00
06-25 P1 8TX21000253	DO	05/07/98	05/28/98	MILEAGE/DIST	51.46
06-25 P1 8TX21000253	DO	05/28/98		MEAL/DIST	10.00
06-25 P1 8TX21000253	DO	05/28/98		PARKING/DIST	10.00
06-25 CR 711869	RHODA O LENE STONE			RET'D CHK; DAMAGED IN PRINTING	-57.66
06-25 CR 711869	DO			RET'D CHK; DAMAGED IN PRINTING	-3.24
06-25 CR 711869	DO	05/19/98		RET'D CHK; DAMAGED IN PRINTING	-225.00
06-25 P1 8TX21000254	DO	05/19/98		MILEAGE/DIST	57.66
06-25 P1 8TX21000254	DO	06/08/98	06/10/98	MEAL/DIST	3.24
06-25 P1 8TX21000254	DO			AIRFARE SAT-DC-DFW/RTN (3751)	225.00
				TRAVEL TOTALS:	8,972.24

RENT, COMMUNICATION, UTILITIES

04-14 P1 8TX21000153	AT & T	02/11/98	02/23/98	MOBILE PHONE	10.57
04-14 P1 8TX21000155	FEDERAL EXPRESS CORP	03/02/98	03/04/98	3 OVERNIGHT LETTERS	6.90
04-14 P1 8TX21000155	DO	02/24/98	02/25/98	2 OVERNIGHT LETTERS	7.07
04-14 P1 8TX21000160	PARAGON BUSINESS SYSTEM	04/01/98	04/30/98	CABLE SERVICES FOR D.O.	46.00
04-14 P1 8TX21000152	SOUTHWESTERN BELL	02/12/98	04/11/98	MOBILE PHONE	35.97
04-14 P1 8TX21000163	DO	03/22/98	04/21/98	MOBILE LINE CHARGE	28.80
04-14 P1 8TX21000150	TCA CABLE TV	03/23/98	04/22/98	CABLE SERVICES FOR SAN ANGELO	30.32
04-14 P1 8TX21000151	TIME WARNER COMMUNICATIONS	04/01/98	04/30/98	CABLE SERVICE ROUND ROCK	31.00
04-20 P9 TX2102R9804	CITY OF ROUND ROCK	04/01/98	04/30/98	ROUND ROCK - RENT	100.00
04-20 P9 TX2105R9804	CREST FINANCIAL, INC	04/01/98	04/30/98	MIDLAND - RENT	150.00
04-20 P9 TX2101R9804	CROSS AND COMPANY	04/01/98	04/30/98	SAN ANTONIO - RENT	1,601.67
04-20 P9 TX2103R9804	STARKEY ENTERPRISES, INC.	04/01/98	04/30/98	KERRVILLE - RENT	350.00
04-22 P1 8TX21000171	APPLE COURIER SERVICE	03/12/98		COURIER SERVICE	8.90
04-22 P1 8TX21000169	FEDERAL EXPRESS CORP	03/23/98	03/27/98	OVERNIGHT LETTERS	10.62
04-22 P1 8TX21000169	DO	03/16/98	03/17/98	OVERNIGHT LETTERS	3.50
04-22 P1 8TX21000165	HON. LAMAR SMITH	02/20/98	02/20/98	AIRPHONE CHARGES	51.43
04-22 P1 8TX21000164	JENNIFER BROWN	02/25/98	02/27/98	MOBILE PHONE TOLL CHARGES	4.70
04-30 S5 98120000574		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	123.48
04-30 S5 98120001007		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	944.33
04-30 S5 98120001444		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
04-30 S5 98120001889		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	139.96
04-30 S5 98120002334		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	330.00
04-30 S5 98120002780		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	870.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LAMAR S SMITH -CON.							
05-11	P1 8TX21000195	AT & T	03/13/98	04/08/98	MOBILE PHONE TOLL CHARGES		57.63
05-11	P1 8TX21000183	FEDERAL EXPRESS CORP	04/01/98	04/02/98	1 OVERNIGHT LETTER		4.17
05-11	P1 8TX21000183	DO	04/06/98	04/14/98	8 OVERNIGHT LETTERS		34.58
05-11	P1 8TX21000202	HON. LAMAR SMITH	04/15/98		AIRPHONE CHARGES		24.12
05-11	P1 8TX21000196	SOUTHWESTERN BELL	03/13/98	04/09/98	MOBILE PHONE SERVICES		135.51
05-11	P1 8TX21000197	TIME WARNER COMMUNICATIONS	05/01/98	05/31/98	CABLE SERVICES, ROUND ROCK		31.00
05-14	P1 8TX21000208	PARAGON BUSINESS SYSTEMS	05/01/98	05/31/98	CABLE SERVICES, SAN ANTONIO		41.00
05-14	P1 8TX21000191	TCA CABLE TV	04/23/98	05/22/98	CABLE SERVICE, SAN ANGELO		30.33
05-19	P1 8TX21000217	APPLE COURIER SERVICE	04/01/98	04/16/98	COURIER SERVICES		39.25
05-19	P1 8TX21000212	FEDERAL EXPRESS CORP	04/20/98	04/21/98	5 OVERNIGHT LETTERS		20.92
05-19	P1 8TX21000212	DO	04/09/98	04/16/98	5 OVERNIGHT LETTERS		18.19
05-19	P1 8TX21000216	JENNIFER BROWN	03/30/98	04/25/98	MOBILE TOLL CHARGES		42.29
05-20	P9 TX2102R9805	CITY OF ROUND ROCK	05/01/98	05/31/98	ROUND ROCK - RENT		100.00
05-20	P9 TX2105R9805	CREST FINANCIAL, INC	05/01/98	05/31/98	MIDLAND - RENT		150.00
05-20	P9 TX2101R9805	CROSS AND COMPANY	05/01/98	05/31/98	SAN ANTONIO - RENT		1,601.67
05-20	P9 TX2103R9805	STARKEY ENTERPRISES, INC.	05/01/98	05/31/98	KERRVILLE - RENT		350.00
05-31	S5 98151000576		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		123.48
05-31	S5 98151001010		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		806.95
05-31	S5 98151001447		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		765.00
05-31	S5 98151001891		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		139.96
05-31	S5 98151002336		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		330.00
05-31	S5 98151002782		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		656.43
06-11	P1 8TX21000221	JENNIFER BROWN	05/07/98	05/13/98	MOBILE PHONE TOLLS CHARGES		25.73
06-11	P1 8TX21000222	JO ANNE POWELL	04/08/98	04/16/98	MOBILE PHONE TOLL CHARGES		69.83
06-16	P1 8TX21000231	AT & T	04/09/98	05/03/98	MOBILE PHONE TOLL CHARGES		17.01
06-16	P1 8TX21000229	FEDERAL EXPRESS CORP	04/22/98	04/23/98	1 OVERNIGHT LETTER		6.95
06-16	P1 8TX21000229	DO	05/08/98	05/11/98	5 OVERNIGHT LETTER		18.19
06-16	P1 8TX21000239	DO	05/18/98	05/19/98	1 OVERNIGHT LETTER		3.62
06-16	P1 8TX21000234	PARAGON BUSINESS SYSTEM	06/01/98	06/30/98	CABLE SERVICE, SAN ANTONIO		46.00
06-16	P1 8TX21000238	SOUTHWESTERN BELL	04/22/98	05/09/98	MOBILE PHONE TOLLS		50.97
06-16	P1 8TX21000238	DO	04/22/98	05/21/98	MOBILE PHONE SERVICE		28.80
06-16	P1 8TX21000240	TCA CABLE TV	05/23/98	06/22/98	CABLE SERVICE, SAN ANGELO		30.33
06-16	P1 8TX21000241	TIME WARNER COMMUNICATIONS	06/01/98	06/30/98	CABLE SERVICE, ROUND ROCK		31.00
06-19	P9 TX2102R9806	CITY OF ROUND ROCK	06/01/98	06/30/98	ROUND ROCK - RENT		100.00
06-19	P9 TX2105R9806	CREST FINANCIAL, INC	06/01/98	06/30/98	MIDLAND - RENT		150.00
06-19	P9 TX2101R9806	CROSS AND COMPANY	06/01/98	06/30/98	SAN ANTONIO - RENT		1,601.67
06-19	P9 TX2103R9806	STARKEY ENTERPRISES, INC.	06/01/98	06/30/98	KERRVILLE - RENT		350.00
06-25	P1 8TX21000251	APPLE COURIER SERVICE	05/15/98		COURIER SERVICE		17.65
06-25	P1 8TX21000248	SOUTHWESTERN BELL	05/22/98	06/21/98	MOBILE PHONE CHARGES		28.80
06-26	P1 8TX21000247	FEDERAL EXPRESS CORP	05/29/98	06/01/98	2 LETTERS		6.95
06-30	S5 98181000573		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		123.48

06-30 S5 98181001009		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	793.12
06-30 S5 98181001446		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
06-30 S5 98181001892		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	139.96
06-30 S5 98181002338		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	330.00
06-30 S5 98181002785		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	667.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,556.12
PRINTING AND REPRODUCTION					
04-16 P2 8TX21000015	BETHESDA ENGRAVERS	03/11/98	03/26/98	5000 SHEETS WITH GOLD SEAL	807.75
04-20 P2 8TX21000016	ACCURATE WORD INC.	03/24/98	04/08/98	500 GOLD SEAL CARDS	65.40
04-20 P2 8TX21000016	DO	03/24/98	04/08/98	250 GOLD SEAL CARDS	23.00
04-20 P2 8TX21000019	DO	03/26/98	04/08/98	500 GOLD SEAL CARDS	32.70
04-30 S3 98120000264		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
05-07 P1 8TX21000181	JOHN W. LAMPMANN	04/20/98		PHOTOGRAPHIC SERVICES	8.66
05-19 P2 8M5071501A	MCARDLE PRINTING COMPANY	04/16/98	04/16/98	SINGLE DROP MASS MAIL PRINTING	8,978.15
05-31 S3 98151000304		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	128.40
06-17 P2 8TX21000021	ACCURATE WORD INC.	05/28/98	06/09/98	250 GOLD SEAL THERMO CARDS	23.00
06-30 S3 98181000311		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	116.00
				PRINTING AND REPRODUCTION TOTALS:	10,201.26
OTHER SERVICES					
04-14 P1 8TX21000158	WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	CLIPPING SERVICES	95.00
04-22 P1 8TX21000168	BOERNE CONV. & COMM. CENTER	04/09/98		CUSTODIAN SERVICES TOWN HALL MEETING	150.00
04-22 P1 8TX21000167	RHODA O LENE STONE	04/03/98	04/04/98	CUSTODIAN SERVICES TOWN HALL MEETING	171.40
05-07 P1 8TX21000179	DO	04/09/98		CUSTODIAN SVCS FOR TOWN HALL	150.00
05-11 P1 8TX21000192	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	PRESS CLIPPING SERVICES	95.00
05-12 CR 719588	BOERNE CONV. & COMM. CENTER			RET'D CHK; PAYMENT ERROR	-150.00
06-16 P1 8TX21000236	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	CLIPPING SERVICE	95.00
06-22 P1 8TX21000243	RHODA O LENE STONE	04/03/98		CUSTODIAL SERVICES	92.50
06-22 P1 8TX21000245	SHANNON HINES	06/11/98		LEGISLATIVE CONFERENCE	100.00
06-25 CR 711869	RHODA O LENE STONE			RET'D CHK; DAMAGED IN PRINTING	-92.50
06-25 P1 8TX21000254	DO	04/03/98		CUSTODIAN SERVICES	92.50
				OTHER SERVICES TOTALS:	798.90
SUPPLIES AND MATERIALS					
04-14 P1 8TX21000147	BANDERA BULLETIN	03/31/98	03/31/99	SUBSCRIPTION	28.00
04-14 P1 8TX21000157	GENERAL SERV. ADMINISTRATION	02/28/98		OFFICE SUPPLIES	25.75
04-14 P1 8TX21000146	HON. LAMAR SMITH	03/18/98		REFERENCE MATERIALS	34.23
04-14 P1 8TX21000149	KERRVILLE DAILY NEWS	04/09/98	04/09/99	SUBSCRIPTION	95.40
04-14 P1 8TX21000161	SAN ANTONIO EXPRESS-NEWS	04/20/98	04/18/99	SUBSCRIPTION	143.00
04-14 P1 8TX21000156	SIERRA SPRING WATER CO.	02/09/98		RENTAL EQUIPMENT	12.00
04-14 P1 8TX21000148	THE WASHINGTON POST	04/18/98	04/18/99	SUBSCRIPTION	137.80
04-14 P1 8TX21000159	THE WILLIAMSON COUNTY SUN	04/14/98	04/14/99	SUBSCRIPTION	28.00
04-14 P1 8TX21000162	WASHINGTON TIMES	04/04/98	04/04/99	SUBSCRIPTION	96.19
04-14 P1 8TX21000154	XEROX CORPORATION	02/19/98		EQUIPMENT SUPPLIES	29.81
04-20 P2 8TX21000018	CAPITOL MARKING PRD.	03/25/98	04/08/98	PLASTIC NAMEBADGE BLUE/WHITE	5.00
04-20 P2 8TX21000018	DO	03/25/98	04/08/98	ADDITIONAL LINES	7.00
04-20 P2 8TX21000018	DO	03/25/98	04/08/98	HANDLING	0.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LAMAR S SMITH -CON.							
04-20	P2 8TX21000017	XEROX CORPORATION	03/24/98	03/27/98	TONER FOR XEROX 535		180.00
04-22	P1 8TX21000174	AUSTIN AMERICAN STATESMAN	03/23/98	03/23/99	SUBSCRIPTION RENEWAL		160.00
04-22	P1 8TX21000170	GENERAL SERV. ADMINISTRATION	03/20/98		OFFICE SUPPLIES		52.68
04-30	S1 98120000473		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		3,456.43
04-30	SV 8A901001149	AUSTIN AMERICAN STATESMAN	03/23/98	03/23/99	CHANGE A/C# FROM 2620 TO 2630		160.00
04-30	SV 8A901001149	DO	03/23/98	03/23/99	CHANGE A/C# FROM 2620 TO 2630		-160.00
05-07	P1 8TX21000176	CASANOVA,ANNA M	03/29/98		OFFICE SUPPLIES		4.51
05-07	P1 8TX21000178	KATHY MAINS	03/09/98		OFFICE SUPPLIES		29.64
05-11	P1 8TX21000190	AQUA COOL	03/30/98	03/31/98	DRINKING WATER/RENTAL EQUIP		56.45
05-11	P1 8TX21000193	CHARTWELLS	04/19/98		FOOD AND BEVERAGE FOR ACADEMY DAY IN SAN ANGELO		33.50
05-11	P1 8TX21000185	GENERAL SERV. ADMINISTRATION	03/31/98		OFFICE SUPPLIES		25.75
05-11	P1 8TX21000199	HARVARD BUSINESS REVIEW	05/01/98	05/01/99	1 YEAR SUBSCRIPTION		85.00
05-11	P1 8TX21000184	LANIER WORLDWIDE, INC.	04/10/98		DIST OFF COPIER SUPPLIES		294.25
05-11	P1 8TX21000184	DO	04/16/98		FAX SUPPLIES FOR DC OFFICE		600.60
05-11	P1 8TX21000200	NATIONAL GEOGRAPHIC SOCIETY	05/01/98	05/01/99	1 YEAR SUBSCRIPTION		27.00
05-11	P1 8TX21000187	SIERRA SPRING WATER CO.	03/09/98		DRINKING WATER RENTAL EQUIP		12.19
05-11	P1 8TX21000189	THE CHRISTIAN SCIENCE MONITOR	03/27/98	03/27/99	1 YEAR SUBSCRIPTION		168.00
05-11	P1 8TX21000188	THE ECONOMIST	05/09/98	05/09/99	1 YEAR SUBSCRIPTION		132.20
05-11	P1 8TX21000194	USA TODAY	04/29/98	04/29/99	1 YEAR SUBSCRIPTION		119.00
05-12	P1 8TX21000186	US DEPT OF AGRICULTURE	04/17/98		MAPS FOR OFFICE USE		33.00
05-14	P1 8TX21000209	GENERAL SERV. ADMINISTRATION	04/20/98		OFFICE SUPPLIES		111.69
05-14	P1 8TX21000206	INSIDE THE NEW CONGRESS	03/31/98		1 YEAR SUBSCRIPTION		396.00
05-14	P1 8TX21000205	LANIER WORLDWIDE, INC.	04/28/98		TONER SUPPLIES		111.65
05-14	P1 8TX21000210	THE SEGUIN GAZETTE-ENTERP	05/01/98	05/31/98	1 YEAR SUBSCRIPTION		72.00
05-14	P1 8TX21000207	U S GOVERNMENT PRINTING OFFICE	04/23/98		LETTERHEAD STOCK PAPER		87.00
05-18	P1 8TX21000211	SHELBY SCHARRINGHAUSEN	03/26/98	04/02/98	REFERENCE BOOKS		57.05
05-19	P1 8TX21000213	THE BANDERA BULLETIN	03/16/98	03/16/99	1 YEAR SUBSCRIPTION		28.00
05-19	P1 8TX21000215	THE RANCH MAGAZINE	05/31/98	05/31/99	1 YEAR SUBSCRIPTION		22.00
05-20	P1 8TX21000214	XEROX CORPORATION	02/19/98		SUPPLIES		29.21
05-26	P1 8TX21000219	CARY N DIPILLA	05/07/98		OFFICE SUPPLIES		23.72
05-27	P2 8TX21000020	DETTRA FLAG COMPANY	04/30/98	05/14/98	10' X 15' US NYLON FLAG		123.72
05-31	S1 98151000474		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		-509.45
06-11	P1 8TX21000221	JENNIFER BROWN	05/01/98		SUBSCRIPTION		30.67
06-11	P1 8TX21000226	JOHN W. LAMPMANN	05/27/98	05/28/98	REFERENCE MATERIALS		17.00
06-12	P1 8TX21000228	RHODA O LENE STONE	05/06/98		OFFICE SERVICES		2.69
06-16	P1 8TX21000235	AQUA COOL	04/29/98	04/30/98	DRINKING WATER FOR DC OFF		56.45
06-16	P1 8TX21000237	CONGRESSIONAL QUARTERLY, INC	05/08/98		REFERENCE MATERIALS		20.00
06-16	P1 8TX21000230	GENERAL SERV. ADMINISTRATION	04/30/98		OFFICE SUPPLIES		36.68
06-16	P1 8TX21000242	JENNIFER BROWN	06/05/98		OFFICE SUPPLIES		114.21
06-16	P1 8TX21000233	READERS DIGEST	05/30/98	06/30/99	1-YEAR SUBSCRIPTION		14.76
06-16	P1 8TX21000232	US GOVERNMENT PRINTING OFFICE	05/08/98		PAPER SUPPLIES		87.00

06-25	P1	8TX21000250	SIERRA SPRING WATER CO.	04/06/98	05/05/98	DRINKING WATER	24.19
06-25	P1	8TX21000249	XEROX CORPORATION	02/17/98		COPIER SUPPLIES	29.81
06-30	S1	98181000474		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	-236.16
						SUPPLIES AND MATERIALS TOTALS:	6,862.77
		EQUIPMENT					
04-10	P2	8TX21000014	SOFTWARE SPECTRUM	03/10/98	03/26/98	POWERPOINT 97 UPGR. ON CD	20.00
04-30	S2	98120000759		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,993.83
05-11	P1	8TX21000198	INTELLIGENT SOLUTIONS	04/13/98		COMPUTER INSTALLATION SERVICES	564.00
05-19	P2	8TX21000013	DO	02/04/98	02/04/98	2 PC INTERFACE,CABLE&SOFTWARE	600.00
05-19	P2	8TX21000013	DO	02/04/98	02/04/98	INSTALLATION	76.00
05-31	S2	98151000718		03/24/98	04/30/98	EQUIPMENT (TRANSFER)	25.56
05-31	S2	98151000719		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	5,109.83
06-30	S2	98181000735		05/22/98	05/31/98	EQUIPMENT (TRANSFER)	993.84
06-30	S2	98181000736		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	5,174.47
						EQUIPMENT TOTALS:	17,557.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,086.23
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-24	P2	8M5071501B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	24,450.54
04-30	P1	8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL	625.18
05-29	P4	8USPS049818	DO	04/01/98	04/30/98	FRANKED MAIL	1,545.15
06-24	P5	8M5071502B	DO	05/01/98	05/31/98	FRANKED MAIL	8,369.10
06-26	P4	8USPS059817	DO	05/01/98	05/31/98	FRANKED MAIL	-197.57
						FRANKED MAIL TOTALS:	34,792.40
						OFFICIAL MAIL ALLOWANCE TOTALS:	34,792.40
						OFFICE TOTALS:	243,878.63

1997 HON. LAMAR S SMITH

OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
04-10	P2	8TX21000011	INTELLIGENT SOLUTIONS	01/02/98	03/30/98	1 EA MS WIN NT SERV UPGR	236.74
04-10	P2	8TX21000011	DO	01/02/98	03/30/98	14 EA MS WIN NT CLIENT ACCESS	171.64
04-10	P2	8TX21000001	XEROX CORPORATION	12/05/97	12/05/97	XEROX 535 FAX MACHINE W/TRADE	952.00
04-10	P2	8TX21000002	DO	12/05/97	12/05/97	XEROX 535 FAX MACHINE W/TRADE	952.00
06-14	P2	7TX21000020	INTELLIGENT SOLUTIONS	06/09/97	06/09/97	2 NTS CLIENT LICENSES	39.62
06-14	P2	7TX21000020	DO	06/09/97	06/09/97	INSTALLATION	376.00
						EQUIPMENT TOTALS:	2,728.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,728.00
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
06-14	P4	8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	709.55
						FRANKED MAIL TOTALS:	709.55
						OFFICIAL MAIL ALLOWANCE TOTALS:	709.55
						OFFICE TOTALS:	3,437.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-28	CR 8OPAC060012	JODELL BROOKS		LTD PAYABILITY CANCELLATION		-26.00
				SUPPLIES AND MATERIALS TOTALS:		-26.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-26.00
				OFFICE TOTALS:		-26.00
1998 HON. LINDA SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	307,557.40	141,681.09
				TRAVEL	26,118.47	14,024.55
				RENT, COMMUNICATION, UTILITIES	38,801.40	20,099.91
				PRINTING AND REPRODUCTION	11,315.67	9,897.73
				OTHER SERVICES	1,473.31	965.46
				SUPPLIES AND MATERIALS	14,115.23	3,844.37
				EQUIPMENT	45,816.71	24,493.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,198.19	215,006.46
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	22,423.53	19,533.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	22,423.53	19,533.44
				OFFICE TOTALS:	467,621.72	234,539.90
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DENNEY,LANAE L	06/01/98 06/30/98	EXECUTIVE ASSISTANT		1,833.33
		DO	04/01/98 05/31/98	STAFF ASSISTANT		3,666.66
		DUTTON,JOHN C	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		13,749.99
		EILERS,HEATHER A	04/22/98 06/30/98	LEGISLATIVE ASSISTANT		4,600.00
		FARMER,SUSAN M	04/01/98 06/30/98	PRESS SECRETARY		7,500.00
		FERRIS,MARGIE M	04/01/98 06/30/98	PART-TIME EMPLOYEE		3,000.00
		FISKE,JOHN PATRICK	04/01/98 04/14/98	CHIEF OF STAFF		3,850.00
		FREEMAN,MATTHEW JAMES	04/01/98 06/02/98	LEGISLATIVE ASST & COUNSEL		5,511.12
		GIDEON,GLENNA S	04/01/98 06/30/98	PART-TIME EMPLOYEE		3,240.00
		DO	04/16/98 05/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,080.00
		HAYES,CHRISTOPHER	04/01/98 06/30/98	LEGISLATIVE ASST/SYSTEMS ADMIN		7,500.00
		HOLBROOK,BARBARA ANN	04/01/98 06/30/98	DISTRICT DIRECTOR		10,500.00
		HOSKINS,MATTHEW J	06/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		1,833.33
		DO	04/01/98 05/31/98	STAFF ASSISTANT		3,666.66
		LOKKESMOE,ERIK	04/01/98 06/30/98	COMMUNICATIONS DIRECTOR		11,250.00
		MCDONALD,KATHRYN L	04/01/98 06/30/98	PART-TIME EMPLOYEE		2,750.01

MECKLEY,JOHN P	04/01/98	06/30/98	SR LEGISLATIVE ASST		10,250.01
MINNIEAR,IRITA A	04/01/98	06/30/98	DISTRICT ASSISTANT		6,999.99
NEELEY,MYRNA J	04/01/98	06/30/98	DIST REPRESENTATIVE/OFFICE MANAGER		6,999.99
PATTERSON,SCOTT	04/01/98	06/30/98	FIELD REPRESENTATIVE		8,499.99
STERNBERG,HEATHER LEE	06/15/98	06/30/98	LEGISLATIVE ASSISTANT		1,066.67
TROYER,JAMES D	04/01/98	06/30/98	CHIEF OF STAFF		21,583.34
HYNNE,MARGARET ANNE	04/01/98	06/30/98	SHARED EMPLOYEE		750.00
				PERSONNEL COMPENSATION TOTALS:	141,681.09

TRAVEL

04-08 P1 8WA03000362 HON. LINDA SMITH	03/27/98	03/29/98	AIRFARE DULLES/PDX/SEA/DULLES		634.00
04-08 P1 8WA03000362 DO	03/23/98	03/24/98	ONE WAY AIRFARE SEA/NATIONAL		357.00
04-08 P1 8WA03000361 MARGIE FERRIS	03/31/98	04/02/98	MEALS		41.95
04-09 P1 8WA03000368 GLENNA S GIDEON	03/17/98		MEALS		53.44
04-09 P1 8WA03000368 DO	03/18/98		PARKING FEE		5.00
04-09 P1 8WA03000369 DO	03/18/98		MILEAGE		120.35
04-09 P1 8WA03000366 HON. LINDA SMITH	04/02/98		ONE WAY AIRFARE DULLES/SEATAC		353.00
04-09 P1 8WA03000375 IRITA A. MINNIEAR	03/18/98	03/19/98	MILEAGE		85.55
04-09 P1 8WA03000375 DO	03/18/98		MEALS		57.89
04-09 P1 8WA03000374 KATHY MCDONALD	03/19/98		MEALS		12.00
04-09 P1 8WA03000374 DO	03/19/98		MILEAGE		18.56
04-09 P1 8WA03000373 MARGIE FERRIS	03/30/98	04/03/98	AIRFARE PDX/NATL/PDX		246.00
04-22 P1 8WA03000408 BARBARA ANN HOLBROOK	03/11/98	04/08/98	MEALS		26.10
04-22 P1 8WA03000408 DO	03/17/98	04/10/98	MILEAGE		74.24
04-22 P1 8WA03000400 JAMES TROYER	04/05/98	04/13/98	R/T AIRFARE NATIONAL/SEATAC		286.00
04-22 P1 8WA03000402 DO	04/05/98	04/12/98	CAR RENTAL		273.27
04-22 P1 8WA03000402 DO	04/06/98	04/07/98	MEALS		50.37
04-22 P1 8WA03000402 DO	04/06/98	04/07/98	LODGING		64.00
04-22 P1 8WA03000402 DO	04/05/98	04/09/98	MEALS		38.52
04-22 P1 8WA03000403 DO	04/08/98	04/12/98	GASOLINE		28.27
04-22 P1 8WA03000403 DO	04/03/98	04/13/98	TAXI/PARKING FEES		41.00
04-22 P1 8WA03000399 JOHN C DUTTON	04/06/98	04/13/98	R/T AIRFARE NATIONAL/SEATAC		286.00
04-22 P1 8WA03000384 MYRNA NEELEY	04/03/98	04/07/98	MILEAGE		138.91
04-22 P1 8WA03000384 DO	04/04/98		LODGING		59.35
04-22 P1 8WA03000384 DO	04/03/98	04/04/98	MEALS		15.33
04-22 P1 8WA03000377 SCOTT PATTERSON	03/02/98	04/01/98	MILEAGE		285.65
04-22 P1 8WA03000378 DO	03/30/98	03/31/98	MEALS		16.04
04-22 P1 8WA03000392 DO	04/02/98	04/09/98	MILEAGE		171.10
04-22 P1 8WA03000392 DO	04/06/98		MEALS		16.61
04-22 P1 8WA03000392 DO	04/06/98	04/07/98	LODGING		64.01
05-11 P1 8WA03000409 SUSAN FARMER	04/06/98	04/08/98	MILEAGE		65.54
05-11 P1 8WA03000409 DO	01/22/98		PARKING FEE		6.00
05-11 P1 8WA03000409 DO	04/06/98	04/07/98	LODGING		64.01
05-18 P1 8WA03000416 BARBARA ANN HOLBROOK	04/13/98	04/23/98	MEALS		51.75
05-18 P1 8WA03000416 DO	04/13/98	04/27/98	MILES		95.70
05-18 P1 8WA03000417 ERIK LOKKESMOE	04/29/98		TAXI FARES		15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINDA SMITH -CON.							
05-18	P1 8WA03000411	GLENNA S GIDEON	04/20/98		MILEAGE		63.22
05-18	P1 8WA03000411	DO	04/20/98		MEALS		5.94
05-18	P1 8WA03000415	HON. LINDA SMITH	05/02/98		ONE-WAY AIRFARE DULLES/SEATAC		353.00
05-18	P1 8WA03000418	DO	05/05/98		ONE WAY AIRFARE (PDX/DULLES)		281.00
05-18	P1 8WA03000430	IRITA A. MINNIEAR	04/06/98	04/07/98	MILEAGE		89.90
05-18	P1 8WA03000430	DO	04/06/98		MEALS		14.55
05-18	P1 8WA03000430	DO	04/06/98	04/07/98	LODGING		64.00
05-18	P1 8WA03000421	SCOTT PATTERSON	04/10/98	04/28/98	MILEAGE		182.70
05-18	P1 8WA03000421	DO	04/13/98	04/24/98	MEALS		22.50
05-20	P1 8WA03000437	HON. LINDA SMITH	04/20/98		ONE WAY AIRFARE (PDX/NATIONAL)		126.00
05-20	P1 8WA03000437	DO	04/24/98		ONE WAY AIRFARE DULLES/SEATAC		353.00
05-20	P1 8WA03000436	LANAE DENNEY	03/12/98	05/01/98	GASOLINE		47.93
05-20	P1 8WA03000436	DO	03/12/98	05/01/98	MILEAGE		14.79
05-28	P1 8WA03000444	GLENNA S GIDEON	04/30/98		PARKING FEE		19.50
05-28	P1 8WA03000444	DO	04/30/98		MILEAGE		54.52
05-28	P1 8WA03000446	HON. LINDA SMITH	05/14/98		ONE WAY AIRFARE (DULLES/PDX)		281.00
05-28	P1 8WA03000441	JOHN C DUTTON	04/10/98	04/13/98	GASOLINE		19.43
05-28	P1 8WA03000441	DO	04/06/98	04/13/98	TAXI FARES		28.00
05-28	P1 8WA03000441	DO	04/07/98	04/09/98	LODGING		247.79
05-28	P1 8WA03000441	DO	04/07/98	04/10/98	MEALS		27.43
05-28	P1 8WA03000441	DO	04/08/98	04/09/98	MEALS		28.46
05-28	P1 8WA03000445	KATHY MCDONALD	04/13/98	04/14/98	MEALS		24.75
05-28	P1 8WA03000443	LANAE DENNEY	05/18/98		ONE WAY AIRFARE (PDX/DULLES)		285.00
05-28	P1 8WA03000443	DO	05/14/98		ONE WAY AIRFARE (DULLES/PDX)		281.00
05-28	P1 8WA03000442	MATT FREEMAN	05/14/98	05/17/98	CAR RENTAL		173.20
05-28	P1 8WA03000442	DO	05/17/98		ONE WAY AIRFARE (PDX/NATIONAL)		126.00
05-28	P1 8WA03000442	DO	05/14/98		ONE WAY AIRFARE (DULLES/PDX)		281.00
05-29	P1 8WA03000454	CHRISTOPHER HAYES	05/18/98		PARKING FEE		8.00
05-29	P1 8WA03000457	HON. LINDA SMITH	05/08/98	05/12/98	A/F DULLES/SEATAC/PDX/DULLES		634.00
05-29	P1 8WA03000457	DO	04/27/98	04/28/98	1 WAY A/F SEATAC/ATLANTA/NATL		357.00
05-29	P1 8WA03000451	JOHN C DUTTON	04/06/98	04/13/98	CAR RENTAL		175.68
05-29	P1 8WA03000462	KATHY MCDONALD	05/06/98		MEALS		30.00
05-31	SV 8A901001290	MATT FREEMAN	05/17/98		CHANGE A/C# FROM 2110 TO 2101		126.00
05-31	SV 8A901001290	DO	05/17/98		CHANGE A/C# FROM 2110 TO 2101		-126.00
06-04	P1 8WA03000469	HON. LINDA SMITH	05/22/98	05/23/98	ONE WAY AIRFARE (NAT/PDX)		126.00
06-04	P1 8WA03000473	DO	05/19/98		ONE WAY AIRFARE (PDX/DULLES)		281.00
06-04	P1 8WA03000474	SUSAN FARMER	05/15/98	05/22/98	R/T AIRFARE (PDX/BWI/NAT/PDX)		273.00
06-05	P1 8WA03000478	SCOTT PATTERSON	05/05/98	05/26/98	MEALS		21.31
06-05	P1 8WA03000478	DO	05/07/98		TOLL ROAD		0.75
06-05	P1 8WA03000478	DO	04/29/98	05/26/98	MILEAGE		284.20
06-08	P1 8WA03000483	HEATHER EILERS	05/26/98	05/31/98	RT A/F NATL/SEATAC/PDX/NATL		428.00

06-08	P1	8WA03000484	HEATHER EILERS	05/26/98	05/27/98	LODGING	74.93
06-08	P1	8WA03000484	DO	05/26/98	06/01/98	MEALS	35.17
06-08	P1	8WA03000484	DO	05/31/98		GASOLINE	12.00
06-08	P1	8WA03000484	DO	06/02/98		TAXI FARE	9.75
06-11	P1	8WA03000485	HON. LINDA SMITH	06/03/98		ONE WAY AIRFARE (PDX/DULLES)	281.00
06-16	P1	8WA03000491	DO	04/07/98		MEALS	20.00
06-16	P1	8WA03000491	DO	06/03/98		ONE WAY AIRFARE (PDX/DULLES)	281.00
06-24	P1	8WA03000497	BARBARA ANN HOLBROOK	06/08/98	06/11/98	AIRFARE PDX/DULLES/DULLES/PDX	562.00
06-24	P1	8WA03000499	DO	04/30/98	05/04/98	MILEAGE	22.33
06-24	P1	8WA03000505	DO	05/06/98	06/01/98	MEALS	51.66
06-24	P1	8WA03000506	DO	05/09/98	06/02/98	MILEAGE	73.66
06-24	P1	8WA03000504	HON. LINDA SMITH	06/12/98		AIRFARE(DULLES/PDX)	281.00
06-29	P1	8WA03000515	BARBARA ANN HOLBROOK	06/04/98		MEALS	25.00
06-29	P1	8WA03000515	DO	06/08/98	06/11/98	MEALS	64.99
06-29	P1	8WA03000515	DO	06/08/98	06/11/98	LODGING	378.00
06-29	P1	8WA03000513	ERIK LOKKESMOE	06/17/98	06/22/98	ROUND TRIP AIRFARE-NATIONAL/PDX/SEATAC/DULLES	479.00
06-29	P1	8WA03000511	HON. LINDA SMITH	06/16/98		ONE WAY AIRFARE (PDX/DULLES)	281.00
06-29	P1	8WA03000511	DO	06/19/98		ONE WAY AIRFARE (DULLES/PDX)	281.00
06-29	P1	8WA03000514	JAMES TROYER	06/19/98	06/22/98	AIRFARE NAT/PDX/SEATAC/DULLES	479.00
						TRAVEL TOTALS:	14,024.55
			RENT, COMMUNICATION, UTILITIES				
04-09	P1	8WA03000363	FEDERAL EXPRESS CORP	03/18/98	03/23/98	MAILING OF DOCUMENTS	7.00
04-09	P1	8WA03000365	JAMES TROYER	01/03/98		TELEPHONE TOLLS	33.21
04-09	P1	8WA03000376	TCI OF SOUTHERN WASHINGTON	04/01/98	04/30/98	CABLE SERVICE FOR VANCOUVER	41.87
04-20	P9	WA0301R9804	FIRST INDEPENDENT ...BANK	04/01/98	04/30/98	VANCOVER - RENT	1,621.50
04-20	P9	WA0302R9804	RAINIER PACIFIC GROUP, LLC	04/01/98	04/30/98	OLYMPIA - RENT	1,384.00
04-22	P1	8WA03000389	AT&T	03/06/98	04/05/98	WIRELESS SERVICES	61.33
04-22	P1	8WA03000397	CITY OF VANCOUVER	04/07/98		FACILITY RENTAL	60.00
04-22	P1	8WA03RW2040	TCI OF SOUTHERN WASHINGTON	03/01/98	03/31/98	CABLE SERVICE FOR VANCOUVER	46.87
04-22	P1	8WA03000407	US POSTAL SERVICE	05/01/98	04/30/99	P.O. BOX RENTAL FEE	288.00
04-22	P1	8WA03000401	XPEDITE SYSTEMS	03/01/98	03/31/98	FAXING SERVICE	340.65
04-24	P1	8WA03000404	FEDERAL EXPRESS CORP	03/31/98	04/01/98	MAILING OF DOCUMENTS	22.75
04-24	P1	8WA03000404	DO	03/30/98	04/02/98	MAILING OF DOCUMENTS	21.37
04-24	P1	8WA03000405	TCI CABLE	03/06/98	04/05/98	CABLE SERVICE FOR OLYMPIA	30.92
04-30	S5	98120000576		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	-264.29
04-30	S5	98120001009		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	733.44
04-30	S5	98120001446		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	98120001891		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	89.95
04-30	S5	98120002336		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	255.00
04-30	S5	98120002782		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	430.14
05-11	P1	8WA03000409	SUSAN FARMER	04/07/98		FACSIMILE	2.00
05-18	P1	8WA03000424	AIRTOUCH CELLULAR	04/11/98	05/10/98	CELL PHONE CHARGES	135.21
05-18	P1	8WA03000423	FEDERAL EXPRESS CORP	04/03/98	04/14/98	MAILING OF DOCUMENTS	6.90
05-18	P1	8WA03000420	N.R.C.C.	04/09/98		TAPE RECORDING	135.00
05-18	P1	8WA03000422	SUSAN FARMER	02/01/98	02/28/98	TELEPHONE TOLLS	217.76

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINDA SMITH -CON.							
05-20	P1 8WA03000433	FEDERAL EXPRESS CORP	04/17/98	04/20/98	MAILING OF DOCUMENTS		3.40
05-20	P1 8WA03000433	DO	05/02/98		MAILING OF DOCUMENTS		3.50
05-20	P9 WA0301R9805	FIRST INDEPENDENT ...BANK	05/01/98	05/31/98	VANCOVER - RENT		1,621.50
05-20	P9 WA0302R9805	RAINIER PACIFIC GROUP, LLC	05/01/98	05/31/98	OLYMPIA - RENT		1,384.00
05-20	P1 8WA03000438	TCI OF SOUTHERN WASHINGTON	05/01/98	05/31/98	CABLE SERVICE FOR VANCOUVER		41.87
05-29	P1 8WA03000453	AT&T WIRELESS SERVICES	04/05/98	05/04/98	WIRELESS SERVICES		248.46
05-29	P1 8WA03000448	FEDERAL EXPRESS CORP	04/13/98		MAILING OF DOCUMENTS		25.50
05-29	P1 8WA03000447	XPEDITE SYSTEMS	04/01/98	04/30/98	FAXING SERVICE		354.05
05-31	S5 98151000578		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		185.71
05-31	S5 98151001012		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		782.38
05-31	S5 98151001449		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		630.00
05-31	S5 98151001893		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		600.63
05-31	S5 98151002338		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		270.00
05-31	S5 98151002784		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		337.12
06-04	P1 8WA03000465	AIRTOUCH CELLULAR	04/01/98	04/30/98	CELL PHONE CHARGES		398.07
06-04	P1 8WA03000468	FEDERAL EXPRESS CORP	05/11/98		MAILING OF DOCUMENTS		3.50
06-08	P1 8WA03000484	HEATHER EILERS	05/26/98	05/27/98	TELEPHONE TOLLS		12.84
06-08	P1 8WA03000479	TCI OF SOUTHERN WASHINGTON	06/01/98	06/30/98	CABLE SERVICE FOR VANCOUVER		41.86
06-16	P1 8WA03000492	FEDERAL EXPRESS CORP	05/20/98	05/21/98	MAILING OF DOCUMENTS		3.50
06-19	P9 WA0301R9806	FIRST INDEPENDENT ...BANK	06/01/98	06/30/98	VANCOVER - RENT		1,621.50
06-19	P9 WA0302R9806	RAINIER PACIFIC GROUP, LLC	06/01/98	06/30/98	OLYMPIA - RENT		1,384.00
06-24	P1 8WA03000498	FEDERAL EXPRESS CORP	06/05/98		MAILING OF DOCUMENTS		6.45
06-24	P1 8WA03000502	TCI CABLEVISION	04/06/98	05/05/98	CABLE SERVICE		30.92
06-24	P1 8WA03000509	XPEDITE SYSTEMS	05/01/98	05/31/98	FAXING SERVICE		786.27
06-29	P1 8WA03000512	AT&T WIRELESS SERVICES	05/06/98	06/05/98	WIRELESS SERVICES		194.01
06-29	P1 8WA03000515	BARBARA ANN HOLBROOK	06/08/98	06/11/98	TELEPHONE TOLLS		3.00
06-30	S4 98181000050		05/01/98	05/31/98	RECORDING (TRANSFER)		162.00
06-30	S5 98181000575		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		186.61
06-30	S5 98181001011		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		697.67
06-30	S5 98181001448		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
06-30	S5 98181001894		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		392.90
06-30	S5 98181002340		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		270.00
06-30	S5 98181002787		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		456.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,099.91
	PRINTING AND REPRODUCTION						
04-15	P2 8WA03000008	BETHESDA ENGRAVERS	03/04/98	03/11/98	500 SHEETS WITH GOLD SEAL		99.75
04-22	P1 8WA03000382	DAVID L. ANDRUKITIS, INC.	03/31/98		FOLDING SERVICE		224.80
04-22	P1 8WA03000393	DO	03/31/98		FOLDING SERVICE		30.75
04-22	P1 8WA03000398	PIP PRINTING	04/09/98		COPIES		161.40
04-22	P1 8WA03000398	DO	04/06/98		COPIES		322.80
04-22	P1 8WA03000395	PUBLIC PRINTER	03/27/98		LETTERHEAD PRINTING		427.00

04-30	S3	98120000092		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	24.60
04-30	P2	8WA03000009	ACCURATE WORD INC.	03/10/98	03/30/98	500 ENGRAVED GOLD SEAL CARDS	99.50
04-30	P2	8WA03000009	DO	03/10/98	03/30/98	DIE CHARGE	90.00
05-14	P2	8M5073503A	DAVID L. ANDRUKITIS, INC.	03/23/98	03/23/98	SINGLE DROP MASS MAIL PRINTING	3,884.15
05-14	P2	8M5073505A	DO	02/23/98	02/23/98	SINGLE DROP MASS MAIL HANDLING	353.50
05-20	P1	8WA03000434	DO	04/22/98		FOLDING SERVICE	18.95
05-20	P1	8WA03000434	DO	02/24/98		FOLDING SERVICE	29.90
05-20	P1	8WA03000435	DO	04/03/98		FOLDING SERVICE	18.80
05-20	P1	8WA03000440	PIP PRINTING	04/15/98		COPIES	53.80
05-22	P2	8WA03000010	BETHESDA ENGRAVERS	03/20/98	04/16/98	500 ENVELOPES ON FLAPS/FRONT	89.50
05-27	P2	8M5073506A	DAVID L. ANDRUKITIS, INC.	04/30/98	04/30/98	SINGLE DROP MASS MAIL PRINTING	363.00
05-27	P2	8M5073508A	DO	04/20/98	04/20/98	SINGLE DROP MASS MAIL PRINTING	117.75
05-28	P2	8M5073511A	DO	04/30/98	04/30/98	SINGLE DROP MASS MAIL PRINTING	80.90
05-29	P1	8WA03000456	BARBOUR S PHOTOGRAPHY	05/01/98		PHOTOGRAPHY	95.00
05-29	P1	8WA03000461	DAVID L. ANDRUKITIS, INC.	04/08/98		FOLDING SERVICE	20.25
05-29	P1	8WA03000461	DO	04/22/98		FOLDING SERVICE	13.05
05-29	P1	8WA03000461	DO	01/06/98		FOLDING SERVICE	11.35
05-29	P1	8WA03000461	DO	01/07/98		FOLDING SERVICE	12.40
05-29	P1	8WA03000461	DO	04/14/98		FOLDING SERVICE	24.20
05-29	P1	8WA03000463	DO	05/05/98		FOLDING SERVICE	29.10
05-29	P1	8WA03000463	DO	05/13/98		FOLDING SERVICE	13.35
05-29	P1	8WA03000463	DO	01/16/98		FOLDING SERVICE	37.10
05-29	P1	8WA03000463	DO	04/28/98		FOLDING SERVICE	46.50
06-01	P2	8WA03000013	ACCURATE WORD INC.	04/20/98	05/18/98	500 ENGRAVED GOLD SEAL CARDS	49.75
06-01	P2	8WA03000013	DO	04/20/98	05/18/98	DIE CHARGE	45.00
06-04	P1	8WA03000466	DAVID L. ANDRUKITIS, INC.	05/22/98		FOLDING SERVICE	39.95
06-04	P1	8WA03000475	PIP PRINTING	05/14/98		1170 COPIES	62.95
06-16	P1	8WA03000493	DAVID L. ANDRUKITIS, INC.	06/03/98		FOLDING SERVICE	36.00
06-16	P1	8WA03000493	DO	06/02/98		FOLDING SERVICE	38.85
06-24	P1	8WA03000496	DO	06/08/98		FOLDING SERVICE	19.40
06-24	P1	8WA03000503	JAMES TROYER	05/14/98		PRINTING SERVICE	34.00
06-24	P1	8WA03000508	MYRNA NEELEY	05/27/98		COPIES PRINTED	4.28
06-29	P5	8M5073510A	DAVID L. ANDRUKITIS, INC.	06/14/98	06/14/98	SINGLE DROP MASS MAIL PRINTING	2,263.40
06-30	S3	98181000120		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	23.00
06-30	P5	8M5073514A	DAVID L. ANDRUKITIS, INC.	06/04/98	06/04/98	SINGLE DROP MASS MAIL PRINTING	488.00
						PRINTING AND REPRODUCTION TOTALS:	9,897.73
		OTHER SERVICES					
04-22	P1	8WA03000396	PROTECTION ONE	02/01/98	02/28/98	SECURITY	134.85
04-22	P1	8WA03000379	SERVICEMASTER CLEANING	04/01/98	04/30/98	JANITORIAL SERVICE	91.00
05-18	P1	8WA03000419	PROTECTION ONE	05/01/98		SECURITY FOR VANCOUVER	134.85
05-29	P1	8WA03000449	SERVICEMASTER CLEANING	04/01/98	04/30/98	JANITORIAL SERVICE FOR OLYMPIA	91.00
06-08	P1	8WA03000481	CUSTOM SECURITY SYSTEMS	06/01/98	08/31/98	SECURITY SERVICE	75.00
06-11	P1	8WA03000488	SERVICEMASTER CLEANING SERVICE	06/01/98	06/30/98	JANITORIAL SERVICE FOR OLYMPIA	120.76
06-24	P1	8WA03000500	THE OLYMPIAN	03/30/98	05/03/98	TOWN HALL ADVERTISEMENT	318.00

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. LINDA SMITH -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OTHER SERVICES TOTALS:		965.46
		SUPPLIES AND MATERIALS					
04-08	P1 8WA03000360	DEER PARK SPRING WATER	03/01/98	03/31/98	BOTTLED WATER		56.50
04-09	P1 8WA03000371	AQUA-COOL BOTTLED WATER	03/20/98		BOTTLED WATER FOR VANCOUVER		28.25
04-09	P1 8WA03000370	ERIK LOKKESMOE	03/26/98		FOOD AND BEVERAGE		35.05
04-09	P1 8WA03000366	HON. LINDA SMITH	04/01/98		FOOD AND BEVERAGE		134.25
04-09	P1 8WA03000367	LEXIS-NEXIS	02/01/98	02/28/98	SUBSCRIPTION		275.00
04-09	P1 8WA03000372	THE EAST COUNTY JOURNAL	04/01/98	03/31/99	SUBSCRIPTION		21.00
04-09	P1 8WA03000364	THE NEW YORK TIMES	03/30/98	04/26/98	SUBSCRIPTION		35.96
04-10	CR 719566	CONGRESSIONAL QUARTERLY, INC			REFUND; PAYMENT ERROR		-1,549.00
04-22	P1 8WA03000387	ART DIRECT	04/07/98		FRAMING		185.00
04-22	P1 8WA03000383	GENERAL SERV. ADMINISTRATION	03/20/98		OFFICE SUPPLIES		91.56
04-22	P1 8WA03000380	IKON OFFICE SOLUTIONS	03/27/98		OFFICE SUPPLIES		197.98
04-22	P1 8WA03000402	JAMES TROYER	04/06/98	04/12/98	NEWSPAPERS		6.42
04-22	P1 8WA03000386	MEDIA CONNECT	04/06/98		REFERENCE MATERIALS		65.00
04-22	P1 8WA03000381	NISQUALLY VALLEY NEWS	05/01/98	04/30/99	SUBSCRIPTION		23.00
04-22	P1 8WA03000385	PIONEER PRINTING & STATIONERY	03/24/98		OFFICE SUPPLIES		30.08
04-22	P1 8WA03000390	PURE WATER CORP	04/01/98	04/30/98	BOTTLED WATER		8.90
04-22	P1 8WA03000378	SCOTT PATTERSON	03/26/98		LUNCHEON		6.00
04-22	P1 8WA03000392	DO	04/06/98		OFFICE SUPPLIES		7.41
04-22	P1 8WA03000388	THE DAILY .NEWS	05/07/98	11/06/98	SUBSCRIPTION		75.00
04-22	P1 8WA03000394	THE ENTERPRISE	05/01/98	04/30/99	SUBSCRIPTION		30.00
04-24	P1 8WA03000406	BUSINESS EXAMINER	05/16/98	05/15/99	SUBSCRIPTION		27.50
04-30	S1 98120000503		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		696.17
05-11	P1 8WA03000409	SUSAN FARMER	04/09/98		OFFICE SUPPLIES		17.19
05-18	P1 8WA03000412	DEER PARK SPRING WATER	04/01/98	04/30/98	BOTTLED WATER		76.00
05-18	P1 8WA03000410	GENERAL SERV. ADMINISTRATION	04/20/98		OFFICE SUPPLIES		36.24
05-18	P1 8WA03000431	HON. LINDA SMITH	03/31/98		FOOD & BEVERAGE		27.70
05-18	P1 8WA03000432	LEXIS-NEXIS	03/01/98	03/31/98	SUBSCRIPTION		275.00
05-18	P1 8WA03000427	MATT HOSKINS	04/18/98		REFERENCE MATERIALS		39.99
05-18	P1 8WA03000426	SMITH'S BUSINESS MACHINES, INC	04/13/98		OFFICE SUPPLIES		59.95
05-18	P1 8WA03000426	DO	04/13/98		OFFICE SUPPLIES		59.95
05-18	P1 8WA03000413	THE NEW YORK TIMES	04/27/98	05/24/98	SUBSCRIPTION		35.96
05-18	P1 8WA03000428	THE SEATTLE TIMES-PI	04/01/98	05/31/98	SUBSCRIPTION		20.80
05-18	P1 8WA03000414	WILLAPA HARBOR HERALD	03/01/98	02/28/99	SUBSCRIPTION		35.00
05-20	P1 8WA03000439	AQUA-COOL BOTTLED WATER	04/17/98		BOTTLED WATER FOR VANCOUVER		23.13
05-28	P1 8WA03000445	KATHY MCDONALD	04/14/98		LAMINATION SERVICE		13.99
05-29	P1 8WA03000450	BARBARA ANN HOLBROOK	05/02/98		OFFICE SUPPLIES		3.00
05-29	P1 8WA03000450	DO	05/03/98		OFFICE SUPPLIES		47.32
05-29	P1 8WA03000454	CHRISTOPHER HAYES	05/09/98		REFERENCE MATERIALS		31.73
05-29	P1 8WA03000452	HON. LINDA SMITH	05/14/98		FOOD AND BEVERAGE		38.00

05-29	P1	8WA03000455	JAMES TROYER	05/06/98		OFFICE SUPPLIES	4.00
05-29	P1	8WA03000458	SEATTLE TIMES- P.I.	04/01/98	05/31/98	SUBSCRIPTION	24.78
05-29	P1	8WA03000459	THE DAILY WORLD	06/13/98	12/12/98	SUBSCRIPTION	81.00
05-29	P1	8WA03000460	THE TENINO INDEPENDENT	06/02/98	06/01/99	SUBSCRIPTION	21.00
05-31	S1	98151000503		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	675.50
06-04	P1	8WA03000464	AQUA-COOL BOTTLED WATER	05/15/98		BOTTLED WATER, VANCOUVER	28.25
06-04	P1	8WA03000471	EHRLICH S OFFICE PRODUCTS	05/19/98		OFFICE SUPPLIES	24.82
06-04	P1	8WA03000467	HON. LINDA SMITH	04/23/98		FOOD AND BEVERAGE	34.90
06-04	P1	8WA03000473	DO	05/21/98		FOOD AND BEVERAGE	73.95
06-04	P1	8WA03000470	IKON OFFICE SOLUTIONS	05/14/98		OFFICE SUPPLIES	112.98
06-04	P1	8WA03000470	DO	05/14/98		OFFICE SUPPLIES	98.99
06-04	P1	8WA03000476	LEXIS-NEXIS	04/01/98	04/30/98	SUBSCRIPTION	275.00
06-08	P1	8WA03000480	DEER PARK SPRING WATER	05/01/98	05/31/98	BOTTLED WATER	43.50
06-08	P1	8WA03000482	THE NEW YORK TIMES	05/25/98	06/21/98	SUBSCRIPTION	35.96
06-09	P2	8WA03000015	INTELLIGENT SOLUTIONS	05/27/98	06/01/98	10 BASE[PIGTAIL ADAPTER	19.99
06-09	P2	8WA03000014	SAVIN CORP.	05/11/98	05/28/98	TONER FOR SAVIN 9035DL	139.59
06-11	P1	8WA03000486	THE SKAMANIA COUNTY PIONEER	06/01/98	05/31/99	SUBSCRIPTION	26.00
06-16	P1	8WA03000489	HON. LINDA SMITH	05/27/98		FOOD AND BEVERAGE	76.48
06-16	P1	8WA03000489	DO	05/19/98	05/21/98	FOOD AND BEVERAGE	76.15
06-17	P2	8WA03000017	DETTRA FLAG COMPANY	05/29/98	06/04/98	3' X 5' D/S MIA/POW FLAG	27.05
06-17	P2	8WA03000017	DO	05/29/98	06/04/98	8 FT. OAK POLE	21.85
06-17	P2	8WA03000017	DO	05/29/98	06/04/98	UNIVERSAL SPEAR	7.35
06-17	P2	8WA03000017	DO	05/29/98	06/04/98	LIBERTY STAND	18.57
06-24	P1	8WA03000510	GENERAL SERV. ADMINISTRATION	05/31/98		OFFICE SUPPLIES	49.74
06-24	P1	8WA03000507	MYRNA NEELEY	05/26/98	05/27/98	OFFICE SUPPLIES	6.24
06-24	P1	8WA03000495	PIONEER PRINTING & STATIONERY	05/14/98		OFFICE SUPPLIES	7.75
06-24	P1	8WA03000501	PURE WATER CORP	05/01/98	05/31/98	BOTTLED WATER	8.90
06-29	P1	8WA03000516	DO	06/01/98	06/30/98	BOTTLED WATER	8.90
06-30	S1	98181000504		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	487.20
						SUPPLIES AND MATERIALS TOTALS:	3,844.37
		EQUIPMENT					
04-30	S2	98120000334		02/08/98	03/31/98	EQUIPMENT (TRANSFER)	313.48
04-30	S2	98120000335		03/13/98	03/31/98	EQUIPMENT (TRANSFER)	4.50
04-30	S2	98120000336		03/24/98	03/31/98	EQUIPMENT (TRANSFER)	2.85
04-30	S2	98120000337		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,910.09
05-18	P1	8WA03000429	BRASS REED & GUITAR	04/06/98		EQUIPMENT RENTAL	75.32
05-19	P2	8WA03000011	K & C TECHNOLOGY CORPORATION	04/02/98	04/02/98	COMPUTER	4,195.00
05-20	P2	8WA03000012	DO	04/14/98	04/14/98	2 DIGITAL CAMERAS	2,090.00
05-20	P2	8WA03000012	DO	04/14/98	04/14/98	READER	95.00
05-20	P2	8WA03000012	DO	04/14/98	04/14/98	SHIPPING	22.00
05-29	P1	8WA03000455	JAMES TROYER	03/23/98		SOFTWARE	75.45
05-31	S2	98151000326		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,489.64
06-04	P1	8WA03000472	XEROX CORPORATION	09/26/97	01/06/98	COPY MACHINE CHARGE	185.38
06-16	P1	8WA03000490	INTELLIGENT SOLUTIONS	04/13/98		INSTALLATION SERVICE	2,256.00
06-24	P1	8WA03000494	MATT HOSKINS	05/20/98		COMPUTER SOFTWARE	289.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LINDA SMITH -CON.						
06-30	S2 98181000312		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,489.64
					EQUIPMENT TOTALS:	24,493.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,006.46
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2 8M5073503B	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		9,003.73
04-30	P1 8USPS039822	DO	03/01/98 03/31/98	FRANKED MAIL		2,022.69
05-28	P5 8M5073508B	DO	04/01/98 04/30/98	FRANKED MAIL		417.86
05-28	P5 8M5073509B	DO	04/01/98 04/30/98	FRANKED MAIL		146.25
05-28	P5 8M5073511B	DO	04/01/98 04/30/98	FRANKED MAIL		150.43
05-29	P4 8USPS049818	DO	04/01/98 04/30/98	FRANKED MAIL		708.47
06-23	P5 8M5073510B	DO	05/01/98 05/31/98	FRANKED MAIL		6,345.18
06-26	P4 8USPS059817	DO	05/01/98 05/31/98	FRANKED MAIL		738.83
					FRANKED MAIL TOTALS:	19,533.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	19,533.44
					OFFICE TOTALS:	234,539.90
1997 HON. LINDA SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	P1 8WA03000228	XPEDITE SYSTEMS	12/01/97 12/31/97	FAXING SERVICE		182.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	182.71
SUPPLIES AND MATERIALS						
04-03	P1 8WA03000229	LEXIS-NEXIS	12/01/97 12/31/97	SUBSCRIPTION		275.00
04-03	P1 8WA03000227	THE NEW YORK TIMES	12/15/97 01/11/98	SUBSCRIPTION		35.96
04-10	CR 719566	CONGRESSIONAL QUARTERLY, INC		REFUND; PAYMENT ERROR		-1,549.00
					SUPPLIES AND MATERIALS TOTALS:	-1,238.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,055.33
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD11	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		525.18
					FRANKED MAIL TOTALS:	525.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	525.18
					OFFICE TOTALS:	-530.15

1998 HON. NICK SMITH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	246,676.12	137,738.23
TRAVEL	12,997.06	7,177.04
RENT, COMMUNICATION, UTILITIES	43,005.03	27,670.04
PRINTING AND REPRODUCTION	16,966.47	9,238.56
OTHER SERVICES	902.80	771.00
SUPPLIES AND MATERIALS	14,710.44	6,724.32
EQUIPMENT	21,708.12	11,356.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,966.04	200,675.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	50,977.16	44,363.29
OFFICIAL MAIL ALLOWANCE TOTALS:	50,977.16	44,363.29
OFFICE TOTALS:	407,943.20	245,038.74

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BORCHERS,PAUL H	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,833.33
BRENEMAN,JEFFREY S	04/01/98	06/15/98	SHARED EMPLOYEE	6,875.00
BROWN,KEITH L	04/01/98	06/30/98	DISTRICT DIRECTOR	15,000.00
CHRIST,MARY E	04/01/98	06/30/98	OFFICE MANAGER	11,000.01
CUMMINS,CHAD	04/20/98	06/30/98	LEGISLATIVE ASSISTANT	6,069.44
GILLETT,CHRISTOPHER E	04/01/98	06/30/98	STAFF ASSISTANT	5,574.99
HARSHA,PETER	04/01/98	06/30/98	LEGISLATIVE STAFF ASSISTANT	7,500.00
HOWE,MARI LEE	06/08/98	06/30/98	STAFF ASSISTANT	513.28
KARN,JULIA A	04/01/98	06/30/98	CASEWORKER	7,175.01
LATIMER,MATTHEW N	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	9,999.99
LINSMEIER,SARA BETH	04/01/98	06/30/98	DISTRICT COMMUNICATIONS DIRECTOR	8,160.00
MITCHELL,GAYLE L	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,624.99
NELSON,PATRICIA MAE	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,500.01
PLUMMER,DENA	04/01/98	06/30/98	EXECUTIVE ASSISTANT	6,083.33
DO	03/01/98	05/31/98	EXECUTIVE ASSISTANT (OVERTIME)	778.83
ROGERS,ALEC D	04/01/98	06/30/98	LEGISLATIVE DIRECTOR/COUNSEL	12,500.01
SCHMAUTZ,KURT A	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	2,250.00
SWEET,SUSAN T	04/15/98	06/30/98	LEGISLATIVE ASSISTANT	12,666.67
WIXON,AMY LYNNE	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,383.33
WOLFRAM,GARY	04/01/98	06/30/98	ECONOMIC ADVISOR	1,250.01
			PERSONNEL COMPENSATION TOTALS:	137,738.23

TRAVEL

04-04 P1 8MI07000306 SARA BETH LINSMEIER	02/28/98	03/17/98	MILEAGE	175.80
04-06 P1 8MI07000308 AMY WIXON	03/11/98	03/13/98	MILEAGE	19.80
04-06 P1 8MI07000309 DO	03/17/98	03/20/98	MILEAGE	24.60
04-06 P1 8MI07000300 CHRIS GILLETT	02/09/98	03/05/98	MILEAGE	254.10
04-06 P1 8MI07000301 JULIA A KARN	02/02/98	03/17/98	MILEAGE	187.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NICK SMITH -CON.						
04-06	P1 8MI07000303	KEITH BROWN	02/18/98 03/11/98	MILEAGE		156.30
04-06	P1 8MI07000307	PETER HARSHA	03/02/98 03/18/98	MILEAGE		224.70
04-08	P1 8MI07000322	HON. NICK SMITH	03/19/98	ONE-WAY AIRFARE DC-MI		59.00
04-08	P1 8MI07000322	DO	03/19/98	AIRPORT MILEAGE		26.10
04-09	P1 8MI07000326	DO	03/23/98	ONE-WAY AIRFARE DET TO WASH DC		254.00
04-09	P1 8MI07000326	DO	03/24/98	AIRPORT MILEAGE		4.50
05-11	P1 8MI07000329	DO	04/27/98	ONE-WAY AIRTRAVEL MICH TO DC		254.00
05-11	P1 8MI07000329	DO	04/27/98	AIRPORT MILEAGE		46.20
05-11	P1 8MI07000329	DO	04/24/98 04/27/98	MILEAGE IN DIST		143.40
05-11	P1 8MI07000329	DO	04/02/98 04/20/98	MILEAGE IN DIST		436.80
05-22	P1 8MI07000354	MARY E CHRIST	05/05/98	AIRPORT MILEAGE		27.00
05-22	P1 8MI07000354	DO	05/12/98	AIRPORT MILEAGE		4.80
05-26	P1 8MI07000355	HON. NICK SMITH	05/14/98 05/19/98	RENTAL CAR FOR MTGS IN DIST		172.80
05-26	P1 8MI07000355	DO	05/15/98 05/19/98	GASOLINE FOR RENTAL CAR		48.82
05-26	P1 8MI07000355	DO	05/19/98	ONE-WAY AIRFARE DET-MI TO NATL		254.00
05-26	P1 8MI07000355	DO	05/19/98	AIRPORT MILEAGE		4.20
06-02	P1 8MI07000363	JULIA A KARN	04/04/98 04/15/98	MILEAGE		75.00
06-02	P1 8MI07000357	KEITH BROWN	03/30/98 04/02/98	HOTEL ACCOMMODATIONS		252.75
06-02	P1 8MI07000357	DO	03/30/98	TAXICAB		12.00
06-02	P1 8MI07000357	DO	03/30/98 04/01/98	MEALS		43.64
06-02	P1 8MI07000357	DO	04/01/98	CAB		5.00
06-02	P1 8MI07000357	DO	03/30/98 04/02/98	AIRPORT MILEAGE		3.74
06-02	P1 8MI07000359	DO	03/30/98 04/02/98	R/T AIRFARE LANSING MI-WASH DC		248.00
06-02	P1 8MI07000373	DO	04/02/98	TRAVEL EXPENSES		35.00
06-02	P1 8MI07000382	DO	03/14/98 04/13/98	MILEAGE		346.20
06-02	P1 8MI07000362	KURT A. SCHMAUTZ	04/06/98	R/T AIRFARE DC TO MICHIGAN		248.00
06-02	P1 8MI07000362	DO	04/06/98	AIRPORT MILEAGE		22.80
06-02	P1 8MI07000358	MATTHEW N LATIMER	04/06/98 04/10/98	RENTAL CAR		168.48
06-02	P1 8MI07000358	DO	04/08/98	GAS		7.00
06-02	P1 8MI07000358	DO	04/06/98 04/10/98	MEALS		68.31
06-02	P1 8MI07000358	DO	04/06/98 04/10/98	AIRPORT MILEAGE		10.20
06-02	P1 8MI07000360	DO	05/10/98	AIRFARE DC TO MICHIGAN		131.00
06-02	P1 8MI07000366	PATRICIA MAE NELSON	04/06/98	MILEAGE		30.00
06-02	P1 8MI07000361	PAUL H BORCHERS	04/06/98	R/T AIRFARE DC TO MICHIGAN		248.00
06-02	P1 8MI07000361	DO	04/06/98	AIRPORT MILEAGE		25.20
06-02	P1 8MI07000367	PETER HARSHA	04/16/98 04/29/98	MILEAGE		236.10
06-02	P1 8MI07000371	DO	03/24/98 04/15/98	MILEAGE		234.90
06-02	P1 8MI07000376	DO	03/02/98 03/18/98	MILEAGE		224.40
06-02	P1 8MI07000368	SARA BETH LINSMEIER	04/20/98 04/29/98	MILEAGE		164.40
06-02	P1 8MI07000374	DO	04/02/98 04/18/98	MILEAGE		426.00
06-02	P1 8MI07000383	DO	03/19/98 04/01/98	MILEAGE		201.90

06-24	P1	8MI07000391	PATRICIA MAE NELSON	05/19/98	06/04/98	MILEAGE	51.30
06-24	P1	8MI07000393	PETER HARSHA	06/03/98	06/09/98	MILEAGE	216.30
06-24	P1	8MI07000392	SARA BETH LINSMEIER	06/02/98	06/10/98	MILEAGE	196.50
06-30	P1	8MI07000404	KURT A. SCHMAUTZ	04/30/98	05/05/98	MILEAGE TO/FM THE DIST	337.20
06-30	P1	8MI07000404	DO	04/30/98	05/05/98	MILEAGE WITHIN DISTRICT	129.60
						TRAVEL TOTALS:	7,177.04
	RENT, COMMUNICATION, UTILITIES						
04-06	P1	8MI07000300	CHRIS GILLETT	01/06/98		TELEPHONE REIMBURSEMENT	7.74
04-06	P1	8MI07000316	HORIZON CABLEVISION	03/02/98		CABLE SERVICE	23.80
04-06	P1	8MI07000304	SARA BETH LINSMEIER	02/21/98		TELEPHONE REIMBURSEMENT	80.45
04-06	P1	8MI07000310	DO	02/13/98		LIBRARY EXPENSE	9.00
04-09	P1	8MI07000324	FEDERAL EXPRESS CORP	01/21/98	01/22/98	SHIPMENT OF TIME SENSI MATL	6.90
04-09	P1	8MI07000324	DO	01/13/98	01/14/98	SHIPMENT OF TIME SENSI MATL	3.45
04-09	P1	8MI07000324	DO	01/10/98	01/20/98	SHIPMENT OF TIME SENSI MATL	24.81
04-20	P9	MI0701R9804	APPRAISAL ASSOCIATES	04/01/98	04/30/98	ADRIAN - RENT	350.00
04-20	P9	MI0705R9804	CEREAL CITY DEVELOPMENT CORP	04/01/98	04/30/98	BATTLECREEK-RENT	925.00
04-20	P9	MI0704R9804	COMMONWEALTH COMMERCE GROUP	04/01/98	04/30/98	JACKSON - RENT	358.66
04-20	P9	MI0702R9804	CRICKET PUBLISHING CO.	04/01/98	04/30/98	BATTLE CREEK - RENT	106.00
04-20	P9	MI0703R9804	JAMES CRANDALL	04/01/98	04/30/98	CHARLOTTE - RENT	700.00
04-21	P1	8MI07000328	MEDIAONE	03/31/98		CABLE SERVICE	28.87
04-30	S4	98120000059		03/01/98	03/31/98	RECORDING (TRANSFER)	693.10
04-30	S5	98120000571		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	92.65
04-30	S5	98120001004		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,515.23
04-30	S5	98120001441		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
04-30	S5	98120001886		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	99.98
04-30	S5	98120002331		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	98120002777		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	693.77
05-11	P1	8MI07000330	ALEC ROGERS	02/26/98	02/27/98	PHONE CALLS IN DISTRICT	12.50
05-12	P1	8MI07000334	FEDERAL EXPRESS CORP	03/21/98	03/24/98	TIME-SENSITIVE MATERIAL	6.95
05-12	P1	8MI07000334	DO	03/18/98		TIME-SENSITIVE MATERIAL	3.45
05-14	P1	8MI07000353	MEDIAONE	05/01/98		CABLE SERVICE	28.90
05-15	P1	8MI07000346	BRANCH AREA CAREERS CENTER	04/15/98		ROOM FOR BRANCH CO DRUG FORUM	66.00
05-15	P1	8MI07000337	HORIZON CABLEVISION, INC.	03/26/98		CABLE SERVICE	24.54
05-20	P9	MI0701R9805	APPRAISAL ASSOCIATES	05/01/98	05/31/98	ADRIAN - RENT	350.00
05-20	P9	MI0705R9805	CEREAL CITY DEVELOPMENT CORP	05/01/98	05/31/98	BATTLECREEK-RENT	925.00
05-20	P9	MI0704R9805	COMMONWEALTH COMMERCE GROUP	05/01/98	05/31/98	JACKSON - RENT	358.66
05-20	P9	MI0703R9805	JAMES CRANDALL	05/01/98	05/31/98	CHARLOTTE - RENT	700.00
05-31	S5	98151000573		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	92.65
05-31	S5	98151001007		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	2,385.92
05-31	S5	98151001444		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
05-31	S5	98151001888		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	99.98
05-31	S5	98151002333		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	98151002779		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	926.56
06-02	P1	8MI07000382	KEITH BROWN	03/19/98		VIDEO DUPLICATION	76.32
06-02	P1	8MI07000376	PETER HARSHA	02/05/98	03/20/98	TELEPHONE REIMBURSEMENT	59.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NICK SMITH -CON.						
06-02	P1 8MI07000364	SARA BETH LINSMEIER	04/04/98	TELEPHONE REIMBURSEMENT		18.07
06-02	P1 8MI07000368	DO	04/19/98	TELEPHONE REIMBURSEMENT		151.90
06-02	P1 8MI07000369	DO	03/20/98	TELEPHONE REIMBURSEMENT		67.57
06-02	P1 8MI07000377	DO	03/04/98	TELEPHONE SERVICE		12.51
06-04	P1 8MI07000385	FEDERAL EXPRESS CORP	01/05/98 01/08/98	SHIPMENT OF TIME-SENS MATLS		49.62
06-04	P1 8MI07000385	DO	04/23/98 04/28/98	SHIPMENT OF TIME-SENS MATLS		6.95
06-04	P1 8MI07000385	DO	04/27/98	SHIPMENT OF TIME-SENS MATLS		3.45
06-04	P1 8MI07000385	DO	04/02/98 04/03/98	SHIPMENT OF TIME-SENS MATLS		26.46
06-04	P1 8MI07000385	DO	03/25/98 03/26/98	SHIPMENT OF TIME-SENS MATLS		27.99
06-04	P1 8MI07000387	DO	05/06/98 05/14/98	SHIP OF TIME SENSITIVE MATLS		27.39
06-12	P1 8MI07000389	MEDIAONE	05/29/98	CABLE SERVICE		28.90
06-18	P1 8MI07000390	POSTMASTER, WASHINGTON, D.C.	03/13/98 04/30/98	ADDRESS CORRECTION/POSTAGE DUE		4,612.22
06-19	P9 MI0701R9806	APPRAISAL ASSOCIATES	06/01/98 06/30/98	ADRIAN - RENT		350.00
06-19	P9 MI0705R9806	CEREAL CITY DEVELOPMENT CORP	06/01/98 06/30/98	BATTLECREEK-RENT		925.00
06-19	P9 MI0704R9806	COMMONWEALTH COMMERCE GROUP	06/01/98 06/30/98	JACKSON - RENT		358.66
06-19	P9 MI0703R9806	JAMES CRANDALL	06/01/98 06/30/98	CHARLOTTE - RENT		700.00
06-29	P1 8MI07000395	CONSUMERS POWER COMPANY	06/11/98	UTILITIES, BATTLE CREEK OFFICE		42.91
06-29	P1 8MI07000402	ICCOA SENIOR DAY	06/11/98	BOOTH FOR ICCOA SENIOR DAY		100.00
06-29	P1 8MI07000403	WASTE MANAGEMENT OF MI	06/11/98	UTILITIES FOR BATTLE CREEK OFF		15.00
06-30	S4 98181000051		05/01/98 05/31/98	RECORDING (TRANSFER)		75.50
06-30	S5 98181000570		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		92.65
06-30	S5 98181001006		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		2,260.68
06-30	S5 98181001443		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		1,080.00
06-30	S5 98181001889		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		99.98
06-30	S5 98181002335		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		180.00
06-30	S5 98181002782		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		1,000.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,670.04
	PRINTING AND REPRODUCTION					
04-08	P2 8M5075305A	HILL GRAPHICS	03/04/98 03/04/98	SINGLE DROP MASS MAIL PRINTING		776.25
04-08	P2 8M5075303A	LANSING PRINTING CO.	02/06/98 02/06/98	SINGLE DROP MASS MAIL PRINTING		616.00
04-08	P2 8M5075303A	DO	02/06/98 02/06/98	SINGLE DROP MASS MAIL PRINTING		456.00
04-08	P2 8M5075305B	PRESORT SERVICES, INC.	03/02/98 03/02/98	SINGLE DROP MASS MAIL PRINTING		276.01
04-14	P2 8M5075303C	MAILSOURCE	02/17/98 02/17/98	SINGLE DROP MASS MAIL DESIGN		448.55
04-30	S3 98120000167		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		63.60
05-14	P1 8MI07000352	AMERICAN SPEEDY PRINTING CTRS	04/09/98	PHOTOCOPY SERVICES		28.00
05-15	P1 8MI07000335	DO	04/23/98	PAPER		28.35
05-15	P1 8MI07000343	DO	03/24/98	PHOTOCOPY SERVICES		6.25
05-15	P1 8MI07000343	DO	03/25/98	PAPER AND PHOTOCOPIES		126.80
05-19	P2 8M5075302A	HILL GRAPHICS	02/02/98 02/02/98	SINGLE DROP MASS MAIL PRINTING		733.20
05-19	P2 8M5075306A	LANSING PRINTING CO.	03/06/98 03/06/98	SINGLE DROP MASS MAIL PRINTING		671.36
05-19	P2 8M5075310	DO	03/27/98 03/27/98	SINGLE DROP MASS MAIL PRINTING		1,440.72

05-19 P2	8M5075311A	LANSING PRINTING CO.	04/06/98	04/06/98	SINGLE DROP MASS MAIL PRINTING	659.00
05-19 P2	8M5075306C	MAILSOURCE	03/11/98	03/11/98	SINGLE DROP MASS MAIL HANDLING	353.09
05-19 P2	8M5075310C	DO	03/31/98	03/31/98	SINGLE DROP MASS MAIL HANDLING	1,333.80
05-19 P2	8M5075311C	DO	04/15/98	04/15/98	SINGLE DROP MASS MAIL HANDLING	470.10
05-31 S3	98151000179		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	180.60
06-02 P1	8MI07000375	CHRIS GILLETT	04/02/98		PHOTO PROCESSING	162.31
06-02 P1	8MI07000380	PETER HARSHA	04/13/98		FILM PROCESSING	18.79
06-10 P2	8MI07000010	ACCURATE WORD INC.	05/20/98	06/03/98	250 GOLD SEAL CARDS	92.00
06-10 P2	8MI07000010	DO	05/20/98	06/03/98	PRINT ON BACK 250	50.00
06-24 P1	8MI07000394	CHRIS GILLETT	06/11/98		PHOTO SERVICES	17.03
06-29 P1	8MI07000399	AMERICAN SPEEDY PRINTING CTRS	06/11/98		PHOTOCOPING SERVICES	92.15
06-30 S3	98181000199		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	92.60
06-30 P2	8MI07000011	ACCURATE WORD INC.	06/08/98	06/17/98	250 GOLD SEAL THERMO CARDS	46.00
					PRINTING AND REPRODUCTION TOTALS:	9,238.56
	OTHER SERVICES					
05-14 P1	8MI07000351	LENAWEE CNTY CHAMBER OF COMM.	04/08/98		MEETING FEE	10.00
05-14 P1	8MI07000349	POTTER'S SIGNS	04/04/98		SIGN INSTALLATION-BATTLE CREEK	100.00
05-15 P1	8MI07000344	LANSING .CHAMBER.OF.COMMERCE	03/26/98		MEETING FEE	60.00
05-15 P1	8MI07000341	WASTE MANAGEMENT OF MI	03/26/98		TRASH SERVICE-BATTLE CREEK OFF	19.00
05-15 P1	8MI07000340	WBXX RADIO	04/03/98		TOWN HALL RADIO ANNOUNCEMENT	180.00
05-18 P1	8MI07000342	WBCK RADIO	02/28/98		TOWN HALL RADIO ANNOUNCEMENTS	252.00
06-02 P1	8MI07000365	KEITH BROWN	04/06/98		APPEARANCE FEE	75.00
06-02 P1	8MI07000372	DO	03/27/98		SIGN PERMIT-BATTLE CREEK OFC	75.00
					OTHER SERVICES TOTALS:	771.00
	SUPPLIES AND MATERIALS					
04-04 P1	8MI07000315	LENAWEE CNTY CHAMBER OF COMM.	02/27/98		COMMUNITY OUTREACH BREAKFAST	14.00
04-06 P1	8MI07000313	AMERICAN SPEEDY PRINTING CTRS	02/25/98		OFFICE SUPPLIES	13.25
04-06 P1	8MI07000319	DO	03/13/98		OFFICE SUPPLIES--PAPER	63.38
04-06 P1	8MI07000300	CHRIS GILLETT	01/06/98		OFFICE SUPPLIES	27.96
04-06 P1	8MI07000302	DO	02/12/98		OUTREACH MEETING	25.00
04-06 P1	8MI07000317	KALAMAZOO GAZETTE	03/04/98		NEWSPAPER SUBSCRIPTION	215.00
04-06 P1	8MI07000305	KEITH BROWN	02/25/98		PUBLICATION PURCHASE	25.00
04-06 P1	8MI07000312	LDS OFFICE SUPPLY CO.	02/20/98		OFFICE SUPPLIES	22.23
04-06 P1	8MI07000314	RELIABLE OFFICE SUPPLY	02/26/98		OFFICE SUPPLIES	19.24
04-06 P1	8MI07000314	DO	02/26/98		OFFICE SUPPLIES	29.90
04-06 P1	8MI07000318	DO	03/11/98		OFFICE SUPPLIES	185.52
04-09 P1	8MI07000325	AQUA COOL	01/01/98	01/31/98	WATER FOR WASH DC OFFICE	35.60
04-30 S1	98120000269		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	812.48
05-12 P1	8MI07000332	AQUA COOL	03/01/98	03/31/98	WATER FOR DC OFFICE	30.75
05-12 P1	8MI07000333	CULLIGAN WATER	03/12/98		WATER FOR CHARLOTTE OFFICE	22.00
05-12 P1	8MI07000331	OFFICE PLUS	04/06/98		OFFICE SUPPLIES FOR ADRIAN	47.49
05-14 P1	8MI07000350	LDS OFFICE SUPPLY CO.	04/06/98		OFFICE SUPPLIES	25.19
05-15 P1	8MI07000336	JACKSON CITIZEN PATRIOT	05/07/96	11/06/98	NEWSPAPER SUBSCRIPTION	57.00
05-15 P1	8MI07000339	LDS OFFICE SUPPLY CO.	04/01/98		OFFICE SUPPLIES	64.95
05-15 P1	8MI07000348	DO	04/21/98	04/27/98	OFFICE SUPPLIES	157.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NICK SMITH -CON.							
05-15	P1 8MI07000338	MICRO COMPUTER SERVICE	03/27/98		OFFICE SUPPLIES		52.95
05-15	P1 8MI07000347	RELIABLE OFFICE SUPPLY	04/21/98		OFFICE SUPPLIES		65.33
05-15	P1 8MI07000345	ROLL CALL NEWSPAPER	04/10/98		NEWSPAPER SUBSCRIPTION		112.50
05-20	P2 8MI07000008	GLOBAL COMPUTER SUPPLIES	03/17/98	04/24/98	1/4" DRIVE CLEANING KIT		79.90
05-26	P2 8MI07000009	ACCUCOM SYSTEMS CORP	05/01/98	05/07/98	INK CART.CANON BCI-21,COLOR		77.80
05-26	P1 8MI07000356	AQUA COOL	04/01/98	04/30/98	WATER FOR D.C. OFFICE		37.00
05-31	S1 98151000268		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,738.85
06-02	P1 8MI07000370	CHRIS GILLETT	03/23/98		OFFICE SUPPLIES		197.20
06-02	P1 8MI07000381	JULIA A KARN	04/16/98		FOOD SUPPLIES FOR DRUG FORUM		19.43
06-02	P1 8MI07000373	KEITH BROWN	03/27/98		OFFICE SUPPLIES		77.44
06-02	P1 8MI07000379	DO	04/06/98		FOOD SUPPLIES FOR OPEN HOUSE		51.25
06-02	P1 8MI07000377	SARA BETH LINSMEIER	03/06/98		SUPPLIES FOR LEGISLATIVE FORUM		4.00
06-02	P1 8MI07000378	DO	04/06/98		OFFICE SUPPLIES		17.53
06-04	P1 8MI07000386	CULLIGAN WATER	04/08/98	05/31/98	WATER FOR CHARLOTTE OFFICE		17.00
06-04	P1 8MI07000384	MARY E CHRIST	05/19/98		OFFICE SUPPLIES		41.15
06-04	P1 8MI07000384	DO	05/19/98		REFRESHMENTS		15.23
06-04	P1 8MI07000388	OFFICE PLUS	05/14/98		OFFICE SUPPLIES ADRIAN D.O.		101.31
06-24	P1 8MI07000394	CHRIS GILLETT	06/11/98		TICKETS FOR ARMED FORCES LUNCHEON		18.00
06-24	P1 8MI07000393	PETER HARSHA	06/11/98		OFFICE SUPPLIES		4.97
06-29	P1 8MI07000396	DOYLE OFFICE PRODUCTS	06/11/98		OFFICE SUPPLIES		16.74
06-29	P1 8MI07000400	LDS OFFICE SUPPLY CO.	06/11/98		OFFICE SUPPLIES		4.60
06-29	P1 8MI07000401	DO	06/08/98		OFFICE SUPPLIES		5.50
06-29	P1 8MI07000401	DO	06/10/98		OFFICE SUPPLIES		5.51
06-29	P1 8MI07000398	RELIABLE OFFICE SUPPLY	06/11/98		OFFICE SUPPLIES		201.78
06-29	P1 8MI07000397	STAPLES	06/11/98		OFFICE SUPPLIES		35.41
06-29	P1 8MI07000397	DO	06/11/98		OFFICE SUPPLIES		196.10
06-30	S1 98181000269		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,636.65
					SUPPLIES AND MATERIALS TOTALS:		6,724.32
	EQUIPMENT						
04-30	S2 98120000507		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,357.88
05-07	P2 8MI07000006	INTERAMERICA TECHNOLOGIES INC.	01/21/98	01/21/98	DBMS UPGRADE		545.00
05-07	P2 8MI07000006	DO	01/21/98	01/21/98	HARD DRIVE		765.00
05-07	P2 8MI07000006	DO	01/21/98	01/21/98	INSTALLATION		200.00
05-31	S2 98151000492		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,364.00
06-30	S2 98181000474		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,124.38
					EQUIPMENT TOTALS:		11,356.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,675.45

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-27 P2 8M5075305C	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		3,286.72
04-27 P2 8M5075310B	DO	03/02/98	03/31/98	FRANKED MAIL		10,365.02
04-30 P1 8USPS039822	DO	03/01/98	03/31/98	FRANKED MAIL		1,182.95
05-28 P5 8M5075311B	DO	04/01/98	04/30/98	FRANKED MAIL		479.49
05-28 P5 8M5075312C	DO	04/01/98	04/30/98	SINGLE DROP FRANKED MASS MAIL		3,029.94
05-29 P4 8USPS049818	DO	04/01/98	04/30/98	FRANKED MAIL		373.10
06-23 P5 8M5075316C	DO	05/01/98	05/31/98	FRANKED MAIL		21,563.87
06-24 P5 8M5075314C	DO	05/01/98	05/31/98	FRANKED MAIL		2,965.04
06-24 P5 8M5075317C	DO	05/01/98	05/31/98	FRANKED MAIL		701.80
06-26 P4 8USPS059817	DO	05/01/98	05/31/98	FRANKED MAIL		415.36
					FRANKED MAIL TOTALS:	44,363.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	44,363.29
					OFFICE TOTALS:	245,038.74

1997 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-04 P1 8MI07000311	KEITH BROWN	12/01/97	12/11/97	MILEAGE		234.00
04-04 P1 8MI07000311	DO	12/11/97	12/12/97	TRAVEL EXPENSES		89.00
04-08 P1 8MI07000320	HON. NICK SMITH	09/22/97		ONE-WAY AIRFARE DET TO WASH		244.00
04-08 P1 8MI07000320	DO	09/22/97		AIRPORT MILEAGE		26.10
04-08 P1 8MI07000320	DO	09/26/97		ONE-WAY AIRFARE DC-MIC		57.00
04-08 P1 8MI07000320	DO	09/26/97		AIRPORT MILEAGE		26.10
04-09 P1 8MI07000321	DO	10/09/97		ONE-WAY AIRFARE DC TO MI		59.00
04-09 P1 8MI07000321	DO	10/09/97		AIRPORT MILEAGE		26.10
					TRAVEL TOTALS:	761.30

RENT, COMMUNICATION, UTILITIES

04-09 P1 8MI07000323	FEDERAL EXPRESS CORP	11/17/97	11/21/97	SHIPMENT OF TIME SENS MATLS		229.61
04-09 P1 8MI07000323	DO	12/15/97		SHIPMENT OF TIME SENS MATLS		31.12
04-09 P1 8MI07000323	DO	12/02/97	12/12/97	SHIPMENT OF TIME SENS MATLS		25.89
04-09 P1 8MI07000323	DO	12/05/97	12/13/97	SHIPMENT OF TIME SENS MATLS		50.92
04-09 P1 8MI07000323	DO	06/24/97	06/26/97	SHIPMENT OF TIME SENS MATLS		47.61
04-09 P1 8MI07000324	DO	12/22/97	12/24/97	SHIPMENT OF TIME SENSI MATL		6.95
04-09 P1 8MI07000324	DO	12/22/97	12/26/97	SHIPMENT OF TIME SENSI MATL		17.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	409.47

SUPPLIES AND MATERIALS

04-09 P1 8MI07000325	AQUA COOL	11/01/97	11/30/97	WATER FOR WASH DC OFFICE		47.40
04-09 P1 8MI07000327	DOYLE OFFICE PRODUCTS	08/14/97		OFFICE SUPPLIES JACKSON OFC		53.90
04-09 P1 8MI07000327	DO	09/17/97		OFFICE SUPPLIES JACKSON OFC		10.36
04-09 P1 8MI07000327	DO	09/16/97		OFFICE SUPPLIES JACKSON OFC		7.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NICK SMITH -CON.						
				SUPPLIES AND MATERIALS TOTALS:		119.41
EQUIPMENT						
04-30	S2 98120000506	.....	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		527.10
				EQUIPMENT TOTALS:		527.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,817.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		258.02
				FRANKED MAIL TOTALS:		258.02
				OFICIAL MAIL ALLOWANCE TOTALS:		258.02
				OFFICE TOTALS:		2,075.30
1996 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-26	CR 8OPAC070009	CULLIGAN WATER		LTD PAYABILITY CANCELLATION		-22.00
05-26	CR 8OPAC070009	DO		LTD PAYABILITY CANCELLATION		-37.00
05-26	CR 8OPAC070009	DO		LTD PAYABILITY CANCELLATION		-15.00
				SUPPLIES AND MATERIALS TOTALS:		-74.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-74.00
				OFFICE TOTALS:		-74.00
1998 HON. ROBERT F (BOB) SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	239,069.42	117,416.64
				TRAVEL	9,347.17	7,365.57
				RENT, COMMUNICATION, UTILITIES	24,562.26	14,228.61
				PRINTING AND REPRODUCTION	440.75	69.00
				OTHER SERVICES	485.00	291.00
				SUPPLIES AND MATERIALS	5,637.36	3,728.68
				EQUIPMENT	24,604.72	16,032.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,146.68	159,131.96
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,959.92	1,929.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,959.92	1,929.46
				OFFICE TOTALS:	307,106.60	161,061.42

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BADGER,DOUGLAS Q	04/01/98	04/30/98	LEGISLATIVE DIRECTOR	1,875.00
BALES,DUANE WALTER	04/01/98	06/30/98	DIRECTOR OF CONSTITUENT SERVICES	7,374.99
BECKLEY,RYAN	04/01/98	06/30/98	MANAGER OF CONSTITUENT SERVICES	6,833.33
COCKRELL,J RICHARDSON	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
COON,SARA S	04/01/98	06/30/98	OFFICE MANAGER	9,624.99
COOPER,ANGELA R	04/01/98	06/30/98	CONSTITUENT SERVICES ASSISTANT	5,625.00
EAGER,JEFFREY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	2,208.33
GREENMAN,JOE	04/01/98	06/30/98	DEPUTY PRESS SECRETARY	6,375.00
HAINES,TERRY MICHAEL	04/01/98	06/30/98	MANAGER OF CONSTITUENT SERVICES	9,000.00
HARD,BRIAN J	04/01/98	06/30/98	SR LEGISLATIVE ASSISTANT	3,750.00
MACDONALD,B	04/01/98	06/30/98	CHIEF OF STAFF	8,541.67
MUNDAY,J MERRICK	04/01/98	06/30/98	SHARED EMPLOYEE	2,499.99
NAUMES,ELLEN B	04/01/98	06/30/98	MANAGER OF CONSTITUENT SERVICES	6,125.01
NIELSEN,KRISTEN L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,583.33
PARKER,CASEY	04/01/98	06/30/98	STAFF ASSISTANT	6,375.00
PYLE,THOMAS J	04/01/98	06/30/98	SHARED EMPLOYEE	1,500.00
SNIDER,JOHN WARREN	04/01/98	06/30/98	DISTRICT DIRECTOR	18,125.00
TILLER,RUBY JEAN	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,500.00
UNGER,PAUL R	04/01/98	06/30/98	CHIEF OF STAFF	3,000.00
			PERSONNEL COMPENSATION TOTALS:	117,416.64

TRAVEL

04-17 P1 80R02000133	J MERRICK MUNDAY	04/06/98	04/09/98	LODGING	174.90
04-17 P1 80R02000134	DO	04/06/98	04/09/98	AIRLINE TICKET DC TO MEDFORD	390.00
04-17 P1 80R02000134	DO	04/06/98	04/09/98	FOOD ON OFFL BUSINESS	29.36
04-17 P1 80R02000134	DO	04/06/98	04/09/98	RENTAL CAR	116.67
04-17 P1 80R02000134	DO	04/08/98		FUEL FOR RENTAL CAR	2.10
05-14 P1 80R02000141	ANGELA COOPER	04/06/98	04/10/98	AIRLINE TRAVEL MEDFORD TO DC	390.00
05-14 P1 80R02000141	DO	04/06/98	04/10/98	LODGING	455.14
05-14 P1 80R02000141	DO	04/06/98	04/10/98	FOOD	61.74
05-15 P1 80R02000142	HON. ROBERT F. SMITH	04/16/98	04/21/98	AIRLINE TRAVEL DC TO MEDFORD	1,186.00
06-02 P1 80R02000151	JOHN SNIDER	04/24/98		MILEAGE	99.60
06-02 P1 80R02000151	DO	04/24/98		FOOD	13.98
06-02 P1 80R02000151	DO	04/24/98		LODGING	73.17
06-04 P1 80R02000156	ELLEN B NAUMES	05/11/98	05/14/98	METRO FARE	15.00
06-04 P1 80R02000156	DO	05/10/98	05/15/98	MEALS	57.73
06-04 P1 80R02000157	DO	05/10/98	05/15/98	AIRLINE TRAVEL MEDFORD TO DC	462.00
06-04 P1 80R02000157	DO	05/10/98	05/14/98	LODGING	478.52
06-04 P1 80R02000157	DO	05/10/98		TAXI FARE	8.00
06-04 P1 80R02000157	DO	05/12/98		RENTAL CAR	51.43
06-04 P1 80R02000157	DO	05/15/98		PARKING	1.25
06-04 P1 80R02000155	JOHN SNIDER	05/02/98	05/09/98	AIRLINE TRAVEL	462.00
06-04 P1 80R02000155	DO	05/02/98	05/15/98	LODGING	940.96
06-04 P1 80R02000155	DO	05/02/98	05/14/98	MEALS	143.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT F (BOB) SMITH -CON.							
06-04	P1 80R02000155	JOHN SNIDER	05/02/98	05/14/98	TAXI		31.25
06-04	P1 80R02000155	DO	05/14/98		MILEAGE		97.60
06-04	P1 80R02000158	DO	05/09/98		PARKING		44.00
06-16	P1 80R02000160	KRISTEN NIELSEN	05/14/98	05/18/98	AIRLINE TO PORT AND RETURN		407.00
06-16	P1 80R02000160	DO	05/15/98		MEALS		15.45
06-16	P1 80R02000160	DO	05/19/98		TAXI FARE		16.00
06-16	P1 80R02000159	PAUL R UNGER	05/24/98	05/28/98	AIRLINE TO DIST AND RETURN		534.00
06-16	P1 80R02000159	DO	05/24/98	05/28/98	TAXI FARE		24.00
06-16	P1 80R02000159	DO	05/26/98		MEALS		8.50
06-16	P1 80R02000159	DO	05/26/98		MILEAGE		7.20
06-22	P1 80R02000161	TERRY MICHAEL HAINES	05/18/98	05/23/98	TAXI		13.15
06-22	P1 80R02000161	DO	05/20/98		RENTAL CAR		49.68
06-22	P1 80R02000161	DO	05/18/98	05/23/98	MEALS		114.59
06-26	P1 80R02000169	DO	05/18/98	05/23/98	AIRLINE TVL MEDFORD TO DC/RTN		390.00
						TRAVEL TOTALS:	7,365.57
	RENT, COMMUNICATION, UTILITIES						
04-02	P1 80R02000126	FEDERAL EXPRESS CORP	02/24/98	02/26/98	TRANS OF TIME SENSITIVE MATLS		6.97
04-06	P1 80R02000127	TCI - MEDFORD	03/22/98		CABLE SERVICE		42.16
04-08	P1 80R02000128	POSTMASTER, WASHINGTON, D.C.	01/21/98		ADDRESS CORRECTION/POSTAGE DUE		0.32
04-17	P1 80R02000137	US WEST COMMUNICATIONS	03/04/98	04/01/98	WATTS LINE FOR OREGON CONSTS		547.60
04-20	P9 OR0201R9804	BOB SEUS	04/01/98	04/30/98	MEDFORD - RENT		1,700.00
04-23	P1 80R02000138	FEDERAL EXPRESS CORP	03/26/98	03/27/98	TRANS OF TIME SENSITIVE MATLS		3.45
04-30	S5 98120000573		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		597.60
04-30	S5 98120001006		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		888.14
04-30	S5 98120001443		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		315.00
04-30	S5 98120001888		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		125.98
04-30	S5 98120002333		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		330.00
04-30	S5 98120002779		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		671.52
04-30	SV 8A901001147	US WEST COMMUNICATIONS	03/04/98	04/01/98	CHANGE A/C# FROM 2360 TO 2312		547.60
04-30	SV 8A901001147	DO	03/04/98	04/01/98	CHANGE A/C# FROM 2360 TO 2312		-547.60
05-07	P1 80R02000139	TCI CABLE	04/22/98		CABLE SERVICE		39.16
05-15	P1 80R02000143	POSTMASTER, WASHINGTON, D.C.	02/06/98		ADDRESS CORRECTION/POSTAGE DUE		0.32
05-19	P1 80R02000145	FEDERAL EXPRESS CORP	04/15/98	04/16/98	TRANS OF TIME SENSITIVE MATLS		8.45
05-19	P1 80R02000146	DO	03/27/98	03/30/98	TRANS OF TIME SENSITIVE MATLS		3.45
05-20	P9 OR0201R9805	BOB SEUS	05/01/98	05/31/98	MEDFORD - RENT		1,700.00
05-28	P1 80R02000150	FEDERAL EXPRESS CORP	05/08/98		TRANS OF TIME SENSITIVE MAT		136.00
05-28	P1 80R02000148	US WEST COMMUNICATIONS	05/01/98		WATTS LINE FOR OREGON CONSTS		481.88
05-31	S5 98151000575		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		47.60
05-31	S5 98151001009		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		889.80
05-31	S5 98151001446		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		315.00
05-31	S5 98151001890		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		65.98

05-31 S5	98151002335		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	330.00
05-31 S5	98151002781		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	566.82
06-04 P1	80R02000154	TCI CABLE	05/22/98		CABLE SERVICE	39.16
06-19 P9	OR0201R9806	BOB SEUS	06/01/98	06/30/98	MEDFORD - RENT	1,700.00
06-24 P1	80R02000164	FEDERAL EXPRESS CORP	05/22/98	05/30/98	TRANSMISSION OF MATERIALS	15.57
06-24 P1	80R02000165	DO	06/05/98		TRANSMISSION OF MATERIALS	6.90
06-24 P1	80R02000167	US WEST COMMUNICATIONS	06/01/98		WATTS LINE	370.31
06-29 P1	80R02000171	FEDERAL EXPRESS CORP	06/12/98		TRANS OF TIME SENSITIVE MATLS	10.40
06-30 S5	98181000572		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	47.60
06-30 S5	98181001008		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	787.73
06-30 S5	98181001445		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
06-30 S5	98181001891		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	375.98
06-30 S5	98181002337		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	330.00
06-30 S5	98181002784		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	416.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,228.61
	PRINTING AND REPRODUCTION					
04-16 P2	80R02000023	ACCURATE WORD INC.	03/20/98	04/03/98	250 GOLD SEAL CARDS	46.00
04-28 P2	80R02000026	DO	04/03/98	04/14/98	250 GOLD SEAL CARDS	23.00
					PRINTING AND REPRODUCTION TOTALS:	69.00
	OTHER SERVICES					
04-17 P1	80R02000136	EXECUTIVE CLEANING SERVICE	03/01/98	03/31/98	CUSTODIAL SERVICE FOR MEDFORD	97.00
06-03 P1	80R02000152	DO	04/01/98	04/30/98	CUSTODIAL SERVICES	97.00
06-25 P1	80R02000166	DO	05/01/98	05/31/98	CUSTODIAL SERVICES	97.00
					OTHER SERVICES TOTALS:	291.00
	SUPPLIES AND MATERIALS					
04-02 P1	80R02000125	SOUTHERN OREGON STATIONERY	03/10/98		OFFICE SUPPLIES	114.00
04-10 P1	80R02000130	JOHN SNIDER	03/06/98	03/19/98	COFFEE FOR CONSTS IN MEDFORD	21.35
04-10 P1	80R02000130	DO	03/13/98		OFFICE SUPPLIES	1.39
04-10 P1	80R02000129	SOUTHERN OREGON STATIONERY	03/24/98		OFFICE SUPPLIES FOR MEDFORD	308.48
04-14 P2	80R02000024	ACCUCOM SYSTEMS CORP	03/25/98	03/27/98	HP 51633M BLACK	238.00
04-15 P1	80R02000132	J MERRICK MUNDAY	03/26/98		SUPPLIES	15.00
04-15 P1	80R02000131	POLAND SPRING	03/26/98		COFFEE SERVICE OR CONST	141.97
04-15 P1	80R02000131	DO	03/26/98		BOTTLED WATER SERVICE OR CONST	78.60
04-17 P1	80R02000134	J MERRICK MUNDAY	04/07/98		OFFICE SUPPLIES	27.53
04-17 P1	80R02000135	SOUTHERN OREGON STATIONERY	03/27/98		OFFICE SUPPLIES	39.00
04-30 S1	98120000399		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	215.58
05-08 P2	80R02000027	ACCUCOM SYSTEMS CORP	04/20/98	04/24/98	TONER FOR HP4000 TN	375.39
05-19 P1	80R02000144	DEER PARK SPRING WATER	04/26/98		BOTTLED WATER FOR CONSTS IN DC	95.50
05-19 P1	80R02000144	DO	04/26/98		COFFEE FOR CONSTS IN DC	151.33
05-19 P1	80R02000147	SOUTHERN OREGON STATIONERY	04/20/98	04/22/98	OFFICE SUPPLIES FOR MEDFORD	42.33
05-28 P1	80R02000149	MOBA MEDIA	02/24/98	03/28/98	TV/RADIO TRANSCRIPTS	380.00
05-31 S1	98151000398		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	442.88
06-02 P1	80R02000151	JOHN SNIDER	04/14/98		COFFEE FOR MEDFORD OFFICE	10.71
06-02 P1	80R02000151	DO	04/23/98	04/29/98	OFFICE SUPPLIES FOR MEDFORD	44.45
06-03 P1	80R02000153	MOBA MEDIA	04/01/98	04/17/98	TV/RADIO TRANSCRIPTS	146.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT F (BOB) SMITH -CON.							
06-04	P1 8OR02000158	JOHN SNIDER	05/11/98		COFFEE FOR MEDFORD OFFICE		6.31
06-04	P1 8OR02000158	DO	05/11/98		OFFICE SUPPLIES		7.49
06-24	P1 8OR02000162	DEER PARK SPRING WATER	05/26/98		COFFEE SERVICE		232.86
06-24	P1 8OR02000163	DO	05/26/98		WATER SERVICE		73.65
06-24	P1 8OR02000168	SOUTHERN OREGON STATIONERY	05/19/98		OFFICE SUPPLIES		161.00
06-29	P1 8OR02000170	DO	06/05/98		OFFICE SUPPLIES		29.03
06-30	S1 98181000400		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		328.85
					SUPPLIES AND MATERIALS TOTALS:		3,728.68
EQUIPMENT							
04-28	P2 8OR02000015	INTELLIGENT SOLUTIONS	01/08/98	04/15/98	13 EA MS OFF PRO 97 UPGR.		2,984.15
04-28	P2 8OR02000015	DO	01/08/98	04/15/98	8 EA MS OFF PRO 97 BOOKSHELF		2,654.56
04-30	S2 98120000261		03/11/98	03/31/98	EQUIPMENT (TRANSFER)		29.99
04-30	S2 98120000262		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,810.57
05-31	S2 98151000253		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,810.57
06-16	P2 8OR02000025	INTELLIGENT SOLUTIONS	03/26/98	03/26/98	2 INTEL ETHEREXPRESS ADAPTERS		206.00
06-16	P2 8OR02000025	DO	03/26/98	03/26/98	COMPAQ PROLIANT 2500		1,631.00
06-16	P2 8OR02000025	DO	03/26/98	03/26/98	INSTALL		150.00
06-30	S2 98181000241		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,755.62
					EQUIPMENT TOTALS:		16,032.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,131.96
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1 8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		621.55
05-29	P4 8USPS049818	DO	04/01/98	04/30/98	FRANKED MAIL		895.18
06-26	P4 8USPS059817	DO	05/01/98	05/31/98	FRANKED MAIL		412.73
					FRANKED MAIL TOTALS:		1,929.46
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,929.46
					OFFICE TOTALS:		161,061.42
1997 HON. ROBERT F (BOB) SMITH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-06	P2 8OR02000010	INTELLIGENT SOLUTIONS	12/23/97	03/23/98	1 OFFICE PRO 97 CD		14.95
04-06	P2 8OR02000010	DO	12/23/97	03/23/98	2 OFFICE PRO 97 DOCS		29.90
04-20	P2 8OR02000012	MICRO WAREHOUSE	01/04/98	01/04/98	24 PORT SWITCH		1,499.00
04-20	P2 8OR02000012	DO	01/04/98	01/04/98	SHIPPING		7.61
05-13	P2 8OR02000013	INTELLIGENT SOLUTIONS	01/08/98	01/08/98	(2) 16MB MEMORY		258.00
05-13	P2 8OR02000013	DO	01/08/98	01/08/98	(2) 16MB MEMORY		168.00
05-13	P2 8OR02000013	DO	01/08/98	01/08/98	(3) 64MB MEMORY		1,659.00
05-14	P2 8OR02000018	DO	01/08/98	01/08/98	PRINTER		1,902.00

05-14 P2 8OR02000018 INTELLIGENT SOLUTIONS	01/08/98 01/08/98 FEEDER			276.00
05-14 P2 8OR02000018 DO	01/08/98 01/08/98 SHEET FEEDER			285.00
05-14 P2 8OR02000018 DO	01/08/98 01/08/98 8MB EDO MEMORY			57.00
06-18 P2 8OR02000016 DO	01/08/98 01/08/98 LASERJET PRINTER			1,902.00
06-18 P2 8OR02000016 DO	01/08/98 01/08/98 ENVELOPE FEEDER			276.00
06-18 P2 8OR02000016 DO	01/08/98 01/08/98 SHEET FEEDER			285.00
06-18 P2 8OR02000016 DO	01/08/98 01/08/98 8MB EDO MEMORY			57.00
06-18 P2 8OR02000016 DO	01/08/98 01/08/98 INSTALLATION			50.00
		EQUIPMENT TOTALS:		8,726.46
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,726.46
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14 P4 8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL			139.69
		FRANKED MAIL TOTALS:		139.69
		OFFICIAL MAIL ALLOWANCE TOTALS:		139.69
		OFFICE TOTALS:		8,866.15

1998 HON. VINCE SNOWBARGER

OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION	287,678.15	142,126.99
	TRAVEL	17,943.26	12,486.96
	RENT, COMMUNICATION, UTILITIES	28,690.65	14,571.40
	PRINTING AND REPRODUCTION	33,764.40	33,388.94
	OTHER SERVICES	370.00	270.00
	SUPPLIES AND MATERIALS	15,003.46	4,751.38
	EQUIPMENT	26,257.73	14,439.05
	OF[illegible]AL EXPENSES OF MEMBERS TOTALS:	409,707.65	222,034.72
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	26,596.66	25,461.52
	OFFICIAL MAIL ALLOWANCE TOTALS:	26,596.66	25,461.52
	OFFICE TOTALS:	436,304.31	247,496.24

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BROGAN,MICAELA M	04/01/98 04/30/98 PAID INTERN		150.00
DO	05/18/98 06/30/98 STAFF ASSISTANT		2,627.77
BROWNING,LISA C	04/01/98 04/16/98 DISTRICT REPRESENTATIVE		1,386.67
BUCKLES,SUSAN M	04/01/98 06/30/98 CASEWORKER		7,000.01
DAVID M MCADAM	05/01/98 06/30/98 LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		5,500.00
DO	04/01/98 04/30/98 SYSTEMS ADMINISTRATOR		2,600.00
EISENBRANDT,JENNIFER L	04/01/98 04/21/98 CONSTITUENT RELATIONS DIR		1,744.17
FELLOWS,JONATHAN	04/01/98 06/30/98 LEGISLATIVE DIRECTOR		15,450.00
GROSS,MARSHALL A	06/01/98 06/30/98 PAID INTERN		200.00
HAULMARK,GARY W	04/01/98 06/30/98 DISTRICT DIRECTOR		14,850.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VINCE SNOWBARGER -CON.							
		KAUFFMAN,RYAN M	04/01/98	05/01/98	PAID INTERN		155.00
		KERR,DANIEL J	06/15/98	06/30/98	PAID INTERN		533.33
		KERR,JOHN R	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		9,350.01
		LONDON,SANDRA G	04/01/98	06/30/98	CASEWORKER		7,175.01
		LONER,ADAM T	05/27/98	06/30/98	PAID INTERN		280.00
		MATLES,BONNIE J	04/01/98	06/30/98	EXECUTIVE ASSISTANT		12,950.01
		MCNICKLE,JESSICA M	05/18/98	06/30/98	CONSTITUENT RELATIONS DIRECTOR		3,225.00
		OLDHAM,COURTNEY N	05/16/98	06/14/98	PAID INTERN		966.67
		PASCO,BRANDT J C	05/01/98	06/30/98	LEGISLATIVE AIDE		5,000.00
		DO	04/01/98	04/30/98	LEGISLATIVE CORRESPONDENT		2,083.33
		RICKERT,LORI P	04/01/98	06/30/98	DISTRICT DIRECTOR		13,599.99
		ROBINSON,AARON G	05/04/98	05/22/98	PAID INTERN		950.00
		SMITH,AMY D	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		9,350.01
		WILSON,MARGARET L	06/01/98	06/30/98	PAID INTERN		200.00
		WILSON,WILLIAM P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT/COUNSEL		9,500.01
		YOWELL,KEVIN G	04/01/98	06/08/98	CHIEF OF STAFF		15,300.00
						PERSONNEL COMPENSATION TOTALS:	142,126.99
	TRAVEL						
04-01	P1 8KS03000220	HON. VINCE SNOWBARGER	03/23/98		TAXI FROM AIRPORT TO OFFICE		11.00
04-01	P1 8KS03000220	DO	03/19/98		PARKING AT KC AIRPORT		28.00
04-01	P1 8KS03000220	DO	03/19/98	03/23/98	ROUNDTRIP AIRFARE DC-KC-DC		324.00
04-02	P1 8KS03000227	QUICKSILVER ENTERPRISES	01/26/98		TRANSPORTATION FOR MEMBER		22.50
04-02	P1 8KS03000227	DO	01/28/98		TRANSPORTATION FOR MEMBER		35.50
04-02	P1 8KS03000227	DO	02/05/98		TRANSPORTATION FOR MEMBER		35.75
04-02	P1 8KS03000227	DO	02/12/98		TRANSPORTATION FOR MEMBER		35.65
04-06	P1 8KS03000228	GARY W. HAULMARK	03/25/98	03/29/98	LODGING		808.97
04-06	P1 8KS03000228	DO	03/25/98	03/29/98	MEALS		168.37
04-06	P1 8KS03000228	DO	03/25/98	03/29/98	AIRFARE KC-DC-KC		324.00
04-06	P1 8KS03000228	DO	03/25/98	03/29/98	PRIVATE AUTO MILES		25.50
04-06	P1 8KS03000228	DO	03/25/98	03/29/98	TAXI & PARKING		84.00
04-10	P1 8KS03000229	HON. VINCE SNOWBARGER	03/02/98		TOLL		1.25
04-10	P1 8KS03000229	DO	03/02/98		TOLL		1.25
04-10	P1 8KS03000229	DO	03/30/98		TAXI		11.00
04-10	P1 8KS03000229	DO	03/23/98	03/27/98	PARKING AT KCI AIRPORT		20.00
04-10	P1 8KS03000229	DO	02/01/98	03/31/98	MILEAGE IN DISTRICT 885 X .30		265.50
04-14	P1 8KS03000242	GARY W. HAULMARK	03/11/98	03/31/98	MILEAGE IN DISTRICT 371 X .30		111.30
04-14	P1 8KS03000235	HON. VINCE SNOWBARGER	03/26/98	03/30/98	ROUNDTRIP AIRFARE DC-KS-DC		354.00
04-14	P1 8KS03000234	LISA C. BROMNING	03/06/98	03/20/98	MILEAGE IN DISTRICT 97 X .30		29.10
04-14	P1 8KS03000238	LORI A. RICKERT	03/06/98		MILEAGE IN DISTRICT 34 X .30		10.20
04-14	P1 8KS03000243	QUICKSILVER ENTERPRISES	03/02/98		TRANSPORTATION FOR MEMBER		22.50
04-14	P1 8KS03000243	DO	03/10/98		TRANSPORTATION FOR MEMBER		35.65

04-14	P1	8KS03000239	SANDRA G. LONDON	03/10/98	03/24/98	MILEAGE IN DISTRICT 226 X .30	67.80
04-14	P1	8KS03000241	SUSAN BUCKLES	03/01/98		MILEAGE IN DISTRICT 30 X .30	9.00
04-21	P1	8KS03000255	LORI A. RICKERT	04/09/98		MILEAGE IN DISTRICT 34 X .30	10.20
04-22	P1	8KS03000257	JOHN KERR	04/06/98	04/08/98	MEALS	172.24
04-22	P1	8KS03000257	DO	04/06/98	04/12/98	ROUNDTRIP AIRFARE DC-KC-DC	354.00
05-11	P1	8KS03000258	HON. VINCE SNOWBARGER	04/20/98		TAXI FROM AIRPORT TO WASH DC	10.00
05-11	P1	8KS03000258	DO	04/24/98	04/28/98	ROUNDTRIP AIRFARE DC-KC-DC	354.00
05-11	P1	8KS03000258	DO	04/28/98		TAXI FROM AIRPORT TO OFFICE	12.00
05-11	P1	8KS03000258	DO	04/30/98	05/04/98	ROUNDTRIP AIRFARE DC-KC-DC	354.00
05-11	P1	8KS03000258	DO	05/04/98		TAXI FROM AIRPORT TO OFFICE	12.00
05-11	P1	8KS03000259	DO	04/30/98		PARKING AT AIRPORT	12.00
05-11	P1	8KS03000259	DO	04/18/98		TOLL ENROUTE TO EVENT	0.75
05-11	P1	8KS03000259	DO	04/08/98		TOLLS ENROUTE TO EVENT	1.25
05-11	P1	8KS03000259	DO	04/18/98		TOLLS ENROUTE TO EVENT	0.60
05-11	P1	8KS03000259	DO	04/01/98	04/30/98	MILEAGE IN DISTRICT 1,059 X.30	317.70
05-12	P1	8KS03000268	DO	04/27/98		MEAL	8.98
05-12	P1	8KS03000268	DO	04/26/98		MEAL	25.50
05-12	P1	8KS03000268	DO	04/26/98		LODGING	111.95
05-12	P1	8KS03000260	LORI A. RICKERT	04/21/98		MILEAGE IN DISTRICT 34 X .30	10.20
05-15	P1	8KS03000273	HON. VINCE SNOWBARGER	04/02/98		ONE-WAY AIRFARE DC-KC	177.00
05-15	P1	8KS03000273	DO	04/02/98		PARKING AT AIRPORT	13.00
05-15	P1	8KS03000273	DO	04/20/98		ONE-WAY AIRFARE KC-DC	177.00
05-15	P1	8KS03000272	KEVIN G. YOWELL	04/14/98	04/17/98	ROUND TRIP AIRFARE DC-KC-DC	354.00
05-15	P1	8KS03000271	LISA C. BROWNING	04/02/98	04/09/98	MILEAGE 191 MI X .30	57.30
05-26	P1	8KS03000290	GARY W. HAULMARK	04/01/98	04/30/98	MILEAGE: 973 MI. X .30	291.90
05-26	P1	8KS03000290	DO	05/01/98	05/02/98	LODGING/ATTENDING BRIEFING	88.53
05-26	P1	8KS03000290	DO	05/01/98	05/02/98	MEALS WHILE ON TRAVEL	47.74
05-26	P1	8KS03000291	HON. VINCE SNOWBARGER	05/07/98	05/11/98	ROUNDTRIP AIRFARE DC-KC-DC	354.00
05-26	P1	8KS03000291	DO	05/04/98	05/07/98	AIRPORT PARKING	16.00
05-26	P1	8KS03000279	SANDRA G. LONDON	04/01/98	04/30/98	MILEAGE: 152 MI. X .30	45.60
05-26	P1	8KS03000280	SUSAN BUCKLES	04/01/98	04/30/98	MILEAGE: 106 MILES X .30	31.80
06-09	P1	8KS03000292	HON. VINCE SNOWBARGER	05/22/98	06/02/98	ROUNDTRIP AIRFARE DC-KC-DC	354.00
06-09	P1	8KS03000292	DO	05/22/98		PARKING AT AIRPORT IN DISTRICT	60.00
06-09	P1	8KS03000292	DO	06/02/98		TRANSPORTATION FROM A/P TO OFFICE	12.00
06-09	P1	8KS03000292	DO	06/01/98		TOLLS IN DISTRICT	3.00
06-09	P1	8KS03000292	DO	05/01/98	05/31/98	MILEAGE: 749 X .30	224.70
06-12	P1	8KS03000298	GARY W. HAULMARK	05/19/98	05/21/98	MEALS WHILE IN DC	90.45
06-12	P1	8KS03000298	DO	05/19/98	05/21/98	ROUNDTRIP AIRFARE DC-KC-DC	354.00
06-12	P1	8KS03000298	DO	05/19/98	05/21/98	TAXI AND PARKING	27.00
06-12	P1	8KS03000297	QUICKSILVER ENTERPRISES	04/24/98		TRANSPORTATION FOR MEMBER	60.00
06-16	P1	8KS03000299	LORI A. RICKERT	05/27/98		MILEAGE IN DISTRICT	3.00
06-19	P1	8KS03000307	BONNIE J MATLES	05/22/98	06/02/98	ROUND TRIP AIRFARE DC-KC-DC	354.00
06-19	P1	8KS03000307	DO	06/01/98	06/02/98	LODGING	115.46
06-19	P1	8KS03000307	DO	05/28/98	06/01/98	MEALS	25.36
06-19	P1	8KS03000307	DO	05/25/98	06/02/98	RENTAL CAR	215.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VINCE SNOWBARGER -CON.							
06-19	P1 8KS03000307	BONNIE J MATLES	05/25/98	06/02/98	GASOLINE FOR RENTAL CAR		26.77
06-19	P1 8KS03000305	DAVID M MCADAM	05/26/98	06/03/98	LODGING WHILE IN DISTRICT		588.48
06-19	P1 8KS03000305	DO	05/26/98	06/03/98	MEALS WHILE IN DC		150.69
06-19	P1 8KS03000305	DO	05/26/98	06/03/98	ROUND TRIP AIRFARE DC-KC-DC		354.00
06-19	P1 8KS03000305	DO	05/26/98	06/03/98	RENTAL CAR		202.97
06-19	P1 8KS03000305	DO	05/31/98		GASOLINE FOR RENTAL CAR		12.50
06-19	P1 8KS03000306	GARY W. HAULMARK	05/01/98	05/31/98	MILEAGE: 745 MI X .30		223.50
06-19	P1 8KS03000306	DO	05/09/98		DINNER		37.00
06-19	P1 8KS03000306	DO	05/26/98	05/27/98	TOLLS		3.60
06-19	P1 8KS03000308	DO	06/07/98	06/10/98	LODGING WHILE IN DC		454.39
06-19	P1 8KS03000308	DO	06/07/98	06/10/98	MEALS WHILE IN DC		151.82
06-19	P1 8KS03000308	DO	06/10/98		MILEAGE TO AND FROM AIRPORT		24.30
06-19	P1 8KS03000308	DO	06/08/98		PARKING AT AIRPORT		16.00
06-19	P1 8KS03000309	GREATER KANSAS CITY CHAMBER OF	05/19/98	05/20/98	LODGING FOR GARY HAULMARK		443.70
06-19	P1 8KS03000304	W. PATRICK WILSON	05/15/98	05/18/98	ROUNDTRIP AIRFARE DC-KC-DC		214.00
06-19	P1 8KS03000304	DO	05/15/98	05/16/98	LODGING		242.36
06-19	P1 8KS03000304	DO	05/18/98		MEAL WHILE IN DISTRICT		6.26
06-19	P1 8KS03000304	DO	05/14/98	05/18/98	RENTAL CAR		187.55
06-19	P1 8KS03000304	DO	05/17/98		TAXI FROM AIRPORT TO CHOB		13.50
06-24	P1 8KS03000310	HON. VINCE SNOWBARGER	05/14/98	05/19/98	ROUNDTRIP AIRFARE DC-KC-DC		354.00
06-24	P1 8KS03000310	DO	05/14/98	05/19/98	PARKING AT AIRPORT		16.00
06-25	P1 8KS03000316	SANDRA G. LONDON	05/01/98	05/31/98	MILEAGE WITHIN DISTRICT		90.00
06-30	P1 8KS03000319	BONNIE J MATLES	05/22/98	06/02/98	TOLLS, TAXI, PARKING		25.75
06-30	P1 8KS03000320	KEVIN G. YOWELL	05/13/98	05/18/98	ROUNDTRIP MILEAGE 2,020 X .17		343.40
06-30	P1 8KS03000321	SUSAN BUCKLES	05/01/98	05/31/98	MILEAGE: 432 MI. X .30		129.60
06-30	P1 8KS03000321	DO	05/07/98		LUNCHEON		13.00
						TRAVEL TOTALS:	12,486.96
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 8KS03000224	CELLULAR ONE KANSAS	02/10/98	03/09/98	CELLULAR PHONE SERVICE		302.74
04-01	P1 8KS03000218	FEDERAL EXPRESS CORP	03/02/98	03/13/98	OVERNIGHT SHIPPING		24.01
04-01	P1 8KS03000223	DO	02/24/98	03/06/98	OVERNIGHT SHIPPING		13.97
04-14	P1 8KS03000244	AMERICAN COURIER, INC.	04/01/98		LOCAL DELIVERY		19.50
04-14	P1 8KS03000232	FEDERAL EXPRESS CORP	03/20/98	03/27/98	OVERNIGHT SHIPPING		6.90
04-14	P1 8KS03000240	DO	03/25/98	04/03/98	OVERNIGHT SHIPPING		5.72
04-14	P1 8KS03000245	DO	03/10/98		OVERNIGHT SHIPPING		3.45
04-14	P1 8KS03000237	LISA C. BROWNING	03/10/98		RECORDING OF MIKE SHANIN SHOW		10.00
04-14	P1 8KS03000233	SUNFLOWER CABLEVISION	04/01/98	04/30/98	CABLE SERVICE		24.50
04-20	P9 KS0302R9804	GCB HOLDINGS,LC	04/01/98	04/30/98	LAWRENCE - RENT		300.00
04-20	P9 KS0301R9804	SANTA FE OFFICE BUILDING, INC	04/01/98	04/30/98	OVERLAND - RENT		1,525.00
04-21	P1 8KS03000251	AT & T	02/26/98	03/22/98	CELLULAR PHONE SERVICE		4.35
04-21	P1 8KS03000252	FEDERAL EXPRESS CORP	03/30/98	04/10/98	OVERNIGHT SHIPPING		33.14

04-30	S5	98120000577		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	113.22
04-30	S5	98120001010		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	960.94
04-30	S5	98120001447		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	900.00
04-30	S5	98120001892		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	73.98
04-30	S5	98120002337		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	98120002783		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	337.10
05-12	P1	8KS03000265	AMERICAN CABLEVISION	04/11/98	05/10/98	CABLE SERVICE FOR KCK	22.08
05-12	P1	8KS03000261	AMERICAN COURIER, INC.	04/30/98		LOCAL DELIVERY	17.00
05-12	P1	8KS03000266	CELLULAR ONE	03/10/98	04/09/98	CELLULAR PHONE SERVICE	250.97
05-12	P1	8KS03000263	FEDERAL EXPRESS CORP	04/09/98	04/13/98	OVERNIGHT SHIPPING	10.52
05-12	P1	8KS03000260	LORI A. RICKERT	04/25/98		CELLULAR PHONE	212.68
05-20	P9	KS0302R9805	GCB HOLDINGS,LC	05/01/98	05/31/98	LAWRENCE - RENT	300.00
05-20	P9	KS0301R9805	SANTA FE OFFICE BUILDING, INC	05/01/98	05/31/98	OVERLAND - RENT	1,525.00
05-26	P1	8KS03000287	AMERICAN CABLEVISION	05/11/98	06/10/98	CABLE SERVICE FOR KCK	29.26
05-26	P1	8KS03000276	FEDERAL EXPRESS CORP	04/14/98	04/16/98	OVERNIGHT SHIPPING	10.94
05-26	P1	8KS03000276	DO	04/25/98	04/27/98	OVERNIGHT SHIPPING	13.37
05-26	P1	8KS03000276	DO	04/28/98	05/02/98	OVERNIGHT SHIPPING	89.03
05-26	P1	8KS03000275	SPRINT PCS	05/06/98		CELLULAR SERVICE IN DIST OFF	46.64
05-26	P1	8KS03000288	SUNFLOWER CABLEVISION	05/01/98	05/31/98	CABLE SERVICE	24.50
05-31	S5	98151000579		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	113.22
05-31	S5	98151001013		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	846.46
05-31	S5	98151001450		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	900.00
05-31	S5	98151001894		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	73.98
05-31	S5	98151002339		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	98151002785		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	267.74
06-12	P1	8KS03000298	GARY W. HAULMARK	05/19/98	05/21/98	PHONE EXPENSES	49.53
06-12	P1	8KS03000294	INTERAMERICA TECHNOLOGIES INC.	05/22/98		COSTS TO REPLACE DAMAGED COMPUTER MONITOR	50.00
06-16	P1	8KS03000301	CELLULAR ONE	04/10/98	05/09/98	CELLULAR PHONE SERVICE	301.63
06-16	P1	8KS03000302	FEDERAL EXPRESS CORP	05/04/98	05/07/98	OVERNIGHT SHIPPING	42.09
06-16	P1	8KS03000302	DO	05/18/98	05/22/98	OVERNIGHT SHIPPING	26.09
06-16	P1	8KS03000299	LORI A. RICKERT	05/21/98		PACKAGING FOR SHIPMENT	22.01
06-19	P9	KS0302R9806	GCB HOLDINGS,LC	06/01/98	06/30/98	LAWRENCE - RENT	300.00
06-19	P9	KS0301R9806	SANTA FE OFFICE BUILDING, INC	06/01/98	06/30/98	OVERLAND - RENT	1,525.00
06-24	P1	8KS03000312	AT & T	04/20/98	04/27/98	CELL PHONE TOLL	4.64
06-25	P1	8KS03000314	FEDERAL EXPRESS CORP	05/28/98		OVERNIGHT SHIPPING	6.90
06-25	P1	8KS03000313	SUNFLOWER CABLEVISION	06/01/98	06/30/98	CABLE SERVICE	24.50
06-30	S5	98181000576		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	113.22
06-30	S5	98181001012		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	748.93
06-30	S5	98181001449		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	900.00
06-30	S5	98181001895		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	73.98
06-30	S5	98181002341		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	225.00
06-30	S5	98181002788		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	295.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,571.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VINCE SNOWBARGER -CON.							
		PRINTING AND REPRODUCTION					
04-01	P2	8KS03000008 BETHESDA ENGRAVERS	02/09/98	02/27/98	250 GOLD SEAL THERMO CARDS		60.00
04-14	P1	8KS03000237 LISA C. BROWNING	03/11/98		COPIES		48.09
04-14	P1	8KS03000241 SUSAN BUCKLES	03/01/98		COPIES		31.74
04-15	P2	8KS03000010 BETHESDA ENGRAVERS	02/26/98	03/18/98	500 GOLD SEAL CARDS		38.00
04-15	P2	8KS03000010 DO	02/26/98	03/18/98	PRINT ON BACK		24.00
04-20	P2	8KS03000011 DO	03/04/98	03/24/98	500 GOLD SEAL CARDS		38.00
04-22	P1	8KS03000257 JOHN KERR	04/09/98		COPIES FOR FIELD HEARING		9.00
04-30	S3	98120000078	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		136.80
05-15	P2	8M5082001B TARGETED CREATIVE COMMUN	05/04/98	05/04/98	SINGLE DROP MASS MAIL PRINTING		11,124.38
05-15	P2	8M5082001B DO	05/04/98	05/04/98	SINGLE DROP MASS MAIL DESIGN		725.00
05-15	P2	8M5082001B DO	05/04/98	05/04/98	SINGLE DROP MASS MAIL HANDLING		5,605.00
05-22	P2	8KS03000012 BETHESDA ENGRAVERS	03/31/98	04/21/98	500 GOLD SEAL CARD		38.00
05-22	P2	8KS03000013 DO	04/09/98	04/29/98	500 GOLD SEAL CARDS		38.00
05-26	P1	8KS03000281 KEITH JEWELL	04/29/98		PHOTOGRAPHY		254.50
05-27	P2	8M5082003A TARGETED CREATIVE COMMUN	05/04/98	05/04/98	SINGLE DROP MASS MAIL PRINTING		8,335.08
05-27	P2	8M5082003A DO	05/04/98	05/04/98	SINGLE DROP MASS MAIL DESIGN		475.00
05-27	P2	8M5082003A DO	05/04/98	05/04/98	SINGLE DROP MASS MAIL HANDLING		4,894.70
05-31	S3	98151000081	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		73.80
06-08	P5	8M5082002A HERALD AND BANNER PRESS	05/06/98	05/06/98	SINGLE DROP MASS MAIL PRINTING		534.80
06-12	P2	8KS03000015 BETHESDA ENGRAVERS	04/30/98	05/20/98	500 GOLD SEAL CARDS		38.00
06-22	P2	8KS03000017 DO	05/28/98	06/11/98	500 GOLD SEAL THERMO CARDS		38.00
06-24	P1	8KS03000311 PUBLIC PRINTER	04/23/98		PRINTING OF LETTERHEAD		20.00
06-24	P1	8KS03000311 DO	05/08/98		PRINTING FOR LETTERHEAD		36.00
06-25	P1	8KS03000315 DO	06/03/98		LETTERHEAD AND ENVELOPES		51.00
06-30	S3	98181000101	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		722.05
					PRINTING AND REPRODUCTION TOTALS:		33,388.94
		OTHER SERVICES					
05-12	P1	8KS03000264 SOLUTION PROS	04/14/98		COMPUTER SERVICE		190.00
05-26	P1	8KS03000278 ANDREW LONDON	04/01/98	04/30/98	CLEANING OF LAWRENCE DIST OFF		40.00
06-12	P1	8KS03000296 DO	05/01/98	05/31/98	CLEANING OF LAWRENCE OFFICE		40.00
					OTHER SERVICES TOTALS:		270.00
		SUPPLIES AND MATERIALS					
04-01	P1	8KS03000225 COMPUSA, INC.	03/11/98		IBM 104 KEYBOARD		26.00
04-01	P1	8KS03000222 CULLIGAN BOTTLED WATER	03/04/98		BOTTLED WATER FOR KCK		10.50
04-01	P1	8KS03000222 DO	03/04/98		BOTTLED WATER FOR O.P.		16.70
04-01	P1	8KS03000221 HAWVER NEWS COMPANY	04/01/98	03/31/99	ONE-YEAR SUBSCRIPTION		188.41
04-01	P1	8KS03000219 LEADERSHIP DIRECTORIES, INC.	07/01/98	06/30/99	SUBSCRIPTION		275.00
04-01	P1	8KS03000217 NEWSPEAK PUBLISHING CO	04/01/98	03/31/99	ONE-YEAR SUBSCRIPTION		29.00
04-02	P1	8KS03000226 SPRING HILL NEW ERA	05/01/98	04/30/99	ONE-YEAR SUBSCRIPTION		25.00
04-14	P1	8KS03000231 AMERICAN DISCOUNT	03/31/98		OFFICE SUPPLIES FOR DISTRICT		87.61

04-14	P1	8KS03000246	BONNIE J MATLES	03/02/98		OFFICE SUPPLIES	6.97
04-14	P1	8KS03000236	CORPORATE AWARDS PLUS	03/24/98		NAME TAG FOR DISTRICT STAFFER	9.00
04-14	P1	8KS03000230	GARY W. HAULMARK	03/13/98		LUNCH WITH CONSTITUENT	52.72
04-14	P1	8KS03000242	DO	03/31/98		LUNCH WITH CONSTITUENT	33.25
04-14	P1	8KS03000242	DO	03/18/98		LUNCH WITH CONSTITUENT	20.00
04-20	P1	8KS03000247	LANIER WORLDWIDE, INC.	03/18/98		FAX SUPPLIES	245.90
04-20	P1	8KS03000248	USA TODAY	05/14/98	05/13/99	1-YEAR SUBSCRIPTION	125.84
04-21	P1	8KS03000254	AMERICAN DISCOUNT	04/09/98		OFFICE SUPPLIES FOR DISTRICT	365.68
04-21	P1	8KS03000256	AQUA COOL	03/03/98	03/31/98	PURE WATER FOR D.C. OFFICE	49.10
04-21	P1	8KS03000249	CULLIGAN BOTTLED WATER	03/31/98	04/01/98	BOTTLED WATER FOR O.P.	16.70
04-21	P1	8KS03000249	DO	04/01/98		BOTTLED WATER FOR KCK	10.50
04-21	P1	8KS03000255	LORI A. RICKERT	04/08/98		REFRESHMENTS AT FIELD HEARING	123.63
04-21	P1	8KS03000253	NEWSWEEK	04/15/98	04/14/99	1-YEAR SUBSCRIPTION	24.00
04-21	P1	8KS03000250	SECRETARY OF STATE	03/13/98		3 1997 KANSAS DIRECTORIES	22.50
04-21	P1	8KS03000250	DO	03/16/98		1997 KANSAS DIRECTORY	7.50
04-30	S1	98120000227		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	891.01
05-12	P1	8KS03000269	BONNIE J MATLES	05/01/98		OFFICE SUPPLIES	17.99
05-12	P1	8KS03000267	CULLIGAN BOTTLED WATER	04/01/98	04/30/98	BOTTLED WATER FOR KCK	16.70
05-12	P1	8KS03000260	LORI A. RICKERT	04/08/98		KEYS TO THE OP OFFICE	2.54
05-12	P1	8KS03000270	OVERLAND PARK	04/28/98		MAILING LABELS	205.00
05-19	P1	8KS03000274	GARDNER NEWS	05/01/98	04/30/99	SUBSCRIPTION	25.00
05-26	P1	8KS03000277	ALMANAC PUBLISHING, INC.	05/07/98		ALMANAC OF THE UNELECTED, 1998	104.00
05-26	P1	8KS03000282	BONNER SPRINGS-EDWARDSVILLE	04/28/98		ADDRESS LABELS	15.00
05-26	P1	8KS03000289	CULLIGAN BOTTLED WATER	04/01/98	04/30/98	BOTTLED WATER FOR KCK	16.70
05-26	P1	8KS03000284	LENEXA CHAMBER OF COMMERCE	04/30/98		MAILING LABELS	75.00
05-26	P1	8KS03000286	MERRIAM CHAMBER OF COMMERCE	04/07/98		MAILING LABELS	25.00
05-26	P1	8KS03000283	OLATHE CHAMBER OF COMMERCE	04/29/98		MAILING LABELS	30.00
05-26	P1	8KS03000279	SANDRA G. LONDON	04/29/98		CABLE CORD FOR OFFICE	3.73
05-26	P1	8KS03000285	SHAWNEE CHAMBER OF COMMERCE	04/30/98		MAILING LABELS	125.00
05-31	S1	98151000225		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	965.52
06-09	P2	8KS03000016	UNISOURCE	05/11/98	05/14/98	8 1/2 X 14 CANARY PAPER(10RMS)	52.43
06-12	P1	8KS03000293	OLATHE CHAMBER OF COMMERCE	04/09/98		MAILING LABELS	30.00
06-16	P1	8KS03000303	COMP USA, INC.	04/20/98		COMPUTER MOUSE	43.00
06-16	P1	8KS03000303	DO	04/20/98		COMPUTER CABLE	3.00
06-16	P1	8KS03000303	DO	05/20/98		COMPUTER CABLE	20.00
06-16	P1	8KS03000299	LORI A. RICKERT	05/07/98		LUNCHEON FOR NATIONAL TOURISM	13.00
06-16	P1	8KS03000300	MATRIX INDUSTRIES INC.	05/21/98		COFFEE FOR CONSITIUENTS	37.35
06-19	P1	8KS03000306	GARY W. HAULMARK	05/07/98		LUNCHEON	15.00
06-19	P1	8KS03000306	DO	05/14/98		LUNCHEON	16.00
06-25	P1	8KS03000318	AQUA COOL	04/01/98	04/30/98	PURE WATER FOR D.C. OFFICE	42.75
06-25	P1	8KS03000318	DO	05/01/98	05/31/98	PURE WATER FOR D.C. OFFICE	55.45
06-25	P1	8KS03000317	CULLIGAN BOTTLED WATER	05/01/98	05/31/98	BOTTLED WATER FOR KCK	10.50
06-25	P1	8KS03000317	DO	05/01/98	05/31/98	BOTTLED WATER FOR OP	10.50
06-30	S1	98181000227		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	106.08
06-30	P1	8KS03000319	BONNIE J MATLES	05/26/98		OFFICE SUPPLIES	6.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VINCE SNOWBARGER -CON.						
				SUPPLIES AND MATERIALS TOTALS:		4,751.38
EQUIPMENT						
04-30	S2 98120000292		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,716.28
05-31	S2 98151000289		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		4,792.05
06-12	P1 8KS03000295	SOLUTION PROS	05/26/98	COMPUTER SERVICE		190.00
06-26	P1 8KS03000262	WESTERN STANDARD PUBLISHING CO	03/31/98	SOFTWARE PROGRAM		308.90
06-30	S2 98181000271		01/01/98 05/31/98	EQUIPMENT (TRANSFER)		-663.45
06-30	S2 98181000272		05/20/98 05/31/98	EQUIPMENT (TRANSFER)		3.06
06-30	S2 98181000273		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,668.83
06-30	P2 8KS03000014	ADM. INTERNATIONAL, INC.	04/29/98 04/29/98	2 TVS		423.38
				EQUIPMENT TOTALS:		14,439.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,034.72
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		1,115.52
05-29	P4 8USPS049818	DO	04/01/98 04/30/98	FRANKED MAIL		1,148.48
06-26	P4 8USPS059817	DO	05/01/98 05/31/98	FRANKED MAIL		23,197.52
				FRANKED MAIL TOTALS:		25,461.52
				OFFICIAL MAIL ALLOWANCE TOTALS:		25,461.52
				OFFICE TOTALS:		247,496.24
1997 HON. VINCE SNOWBARGER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-30	S2 98181000268		07/17/97 09/30/97	EQUIPMENT (TRANSFER)		-138.60
06-30	S2 98181000269		08/18/97 09/30/97	EQUIPMENT (TRANSFER)		-80.99
06-30	S2 98181000270		09/11/97 09/30/97	EQUIPMENT (TRANSFER)		-13.34
06-30	S2 98181000274		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-398.07
				EQUIPMENT TOTALS:		-631.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-631.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		131.02
				FRANKED MAIL TOTALS:		131.02
				OFFICIAL MAIL ALLOWANCE TOTALS:		131.02
				OFFICE TOTALS:		-499.98

1998 HON. VIC SNYDER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	278,651.06	145,010.83
TRAVEL	12,170.57	8,413.41
RENT, COMMUNICATION, UTILITIES	16,036.14	6,596.43
PRINTING AND REPRODUCTION	7,217.44	1,523.72
OTHER SERVICES	2,704.11	123.11
SUPPLIES AND MATERIALS	14,504.67	4,381.11
EQUIPMENT	18,096.96	10,600.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,380.95	176,648.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,775.24	2,385.71
OFFICIAL MAIL ALLOWANCE TOTALS:	7,775.24	2,385.71
OFFICE TOTALS:	357,156.19	179,034.50

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,BARRETT L	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	7,350.00
BECTON,JILL P	04/01/98	06/30/98	DISTRICT AIDE	6,825.00
BIYON,JOHNATHAN W	06/25/98	06/30/98	PAID INTERN	200.00
BOZYNSKI,RACHEL ANNE	06/01/98	06/16/98	PAID INTERN	966.66
BULLOCK,LOUISE R	04/01/98	06/30/98	DISTRICT AIDE	7,675.00
CASEY,MICHAEL COLIN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,925.00
DAVIS,MATTHEW B	05/01/98	05/31/98	PAID INTERN	1,000.00
FITCH,TIFFANY N	04/01/98	06/30/98	DISTRICT AIDE	6,825.00
FRY,EDWARD DONALD	04/01/98	06/30/98	STAFF DIRECTOR	27,721.26
HUGULEY,HENDERSON THAD	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	10,825.00
JOHNSON,REGINALD D	06/15/98	06/30/98	PAID INTERN	533.33
KAMPS,DAVID W	06/01/98	06/24/98	PAID INTERN	966.67
LOGAN,CHARLES R	04/01/98	06/30/98	COMMUNICATIONS/SYSTEMS ADMIN	9,187.50
MCNEESE,VALERIE	04/01/98	06/30/98	EXECUTIVE ASSISTANT	9,993.75
MITTLEDORF,SHAWN L	04/01/98	06/30/98	DEPUTY DISTRICT DIRECTOR	9,975.00
RIGSBY,MAURICE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,400.00
ROSS,MARY STARR	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	7,350.00
VAUGHT,ASHLEY C	06/01/98	06/24/98	STAFF CLERK	966.67
WHITE,ROBIN C	04/01/98	06/30/98	DISTRICT AIDE	6,249.99
YATES,JOHN R	04/01/98	06/30/98	DISTRICT DIRECTOR	12,075.00
YOUMANS,AARON A	06/01/98	06/30/98	STAFF CLERK	1,000.00
			PERSONNEL COMPENSATION TOTALS:	145,010.83

TRAVEL

04-02 P1 8AR02000258 HON. VIC SNYDER	03/19/98	03/19/98	TRAVEL D.C.-L.R.	108.00
04-02 P1 8AR02000258 DO	03/23/98	03/23/98	TRAVEL L.R.-D.C.	108.00
04-10 P1 8AR02000259 DO	03/27/98	03/30/98	TRAVEL DC-LR-DC	216.00
04-10 P1 8AR02000259 DO	03/27/98	03/27/98	TRAVEL	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIC SNYDER -CON.							
04-17	P1 8AR02000266	BROWNLOW SERVICE CENTER	03/25/98		FUEL FOR LEASE VEHICLE		15.00
04-17	P1 8AR02000262	HON. VIC SNYDER	03/30/98	03/30/98	TAXI		11.00
04-20	P9 AR0201L9804	CHRYSLER FINANCIAL CORP.	04/01/98	04/30/98	LEASED AUTO		474.04
04-21	P1 8AR02000275	BROWNLOW SERVICE CENTER	04/10/98		GAS FOR LEASE VEHICLE		14.25
04-27	P1 8AR02000277	LOUISE RENEE BULLOCK	03/24/98	03/24/98	LUNCH WHILE TRAVELING		5.32
04-27	P1 8AR02000277	DO	04/08/98	04/08/98	GAS WHILE TRAVELING		10.00
04-27	P1 8AR02000288	MAURICE RIGSBY	04/02/98	04/13/98	TRAVEL DC-LR-DC		216.00
04-27	P1 8AR02000287	ROBIN C WHITE	03/29/98	04/04/98	TRAVEL L.R.-D.C.-L.R.		216.00
04-27	P1 8AR02000285	THAD HUGULEY	04/07/98	04/10/98	LODGING		197.91
04-27	P1 8AR02000285	DO	04/07/98	04/10/98	TAXIS		22.00
04-27	P1 8AR02000285	DO	04/07/98	04/10/98	MEALS		31.79
04-27	P1 8AR02000286	DO	04/07/98	04/10/98	TRAVEL D.C.-L.R.-D.C.		216.00
04-28	P1 8AR02000297	HON. VIC SNYDER	04/01/98	04/21/98	TRAVEL D.C.-L.R.-D.C.		210.00
04-28	P1 8AR02000289	ROBIN C WHITE	03/29/98	04/04/98	TRAINING HOTEL		701.58
04-28	P1 8AR02000289	DO	04/04/98	04/04/98	CAB FARE		72.00
04-28	P1 8AR02000289	DO	04/04/98	04/04/98	MEALS		77.29
04-30	P1 8AR02000298	HON. VIC SNYDER	04/21/98	04/21/98	TAXI		11.00
05-04	P1 8AR02000305	DO	04/23/98	04/26/98	TRAVEL D.C.-L.R.-D.C.		213.00
05-04	P1 8AR02000303	LOUISE RENEE BULLOCK	04/21/98		PARKING		5.00
05-06	P1 8AR02000301	EDWARD DONALD FRY	01/12/98	01/23/98	TAXI		22.00
05-06	P1 8AR02000301	DO	01/12/98	01/23/98	GASOLINE		37.90
05-06	P1 8AR02000301	DO	01/12/98	01/23/98	MEALS		57.93
05-08	P1 8AR02000308	BROWNLOW SERVICE CENTER	04/27/98		FUEL FOR LEASE CAR		14.50
05-08	P1 8AR02000313	HON. VIC SNYDER	04/26/98	04/26/98	D.C. TAXI SERVICE		11.00
05-08	P1 8AR02000317	DO	04/30/98	05/04/98	TRAVEL D.C.-L.R.-D.C.		213.00
05-14	P1 8AR02000318	BROWNLOW SERVICE CENTER	05/11/98		FUEL FOR LEASED CAR		16.00
05-14	P1 8AR02000319	JOHN YATES	03/24/98	05/07/98	MEALS		67.45
05-14	P1 8AR02000319	DO	03/24/98	05/07/98	PARKING		9.50
05-18	P1 8AR02000320	HON. VIC SNYDER	04/30/98	05/04/98	TAXIS		27.00
05-19	P1 8AR02000328	DO	05/14/98	05/18/98	TRAVEL DC-LR-DC		210.00
05-20	P9 AR0201L9805	CHRYSLER FINANCIAL CORP.	05/01/98	05/31/98	LEASED AUTO		474.04
05-21	P1 8AR02000332	HON. VIC SNYDER	05/07/98	05/11/98	TRAVEL D.C.-L.R.-D.C.		213.00
05-26	P1 8AR02000329	DO	05/11/98	05/11/98	TAXI		11.00
05-26	P1 8AR02000329	DO	05/13/98	05/13/98	PARKING		12.00
05-28	P1 8AR02000337	DO	05/18/98	05/18/98	TAXI SERVICE		13.00
06-09	P1 8AR02000346	BROWNLOW SERVICE CENTER	05/20/98	05/28/98	FUEL FOR LEASE VEHICLE		28.76
06-09	P1 8AR02000347	HON. VIC SNYDER	05/21/98	05/21/98	TAXI		9.00
06-09	P1 8AR02000351	MAURICE RIGSBY	04/04/98	04/09/98	MEALS		7.18
06-09	P1 8AR02000351	DO	04/04/98	04/09/98	GASOLINE		15.01
06-09	P1 8AR02000342	ROBIN C WHITE	05/28/98		TAXI		36.00
06-09	P1 8AR02000342	DO	05/28/98		AIRFARE		169.00

06-10	P1	8AR02000356	HON. VIC SNYDER	06/02/98	06/02/98	AIRFARE	109.00
06-10	P1	8AR02000357	DO	05/22/98	05/22/98	TRAVEL DC-LR	530.00
06-12	P1	8AR02000358	DO	06/05/98	06/08/98	D.C.-L.R.-D.C.	213.00
06-16	P1	8AR02000360	DO	05/29/98	06/02/98	TAXI SERVICE	21.00
06-18	P1	8AR02000367	JOHN YATES	05/20/98	06/10/98	TAXI	30.00
06-18	P1	8AR02000367	DO	05/20/98	06/10/98	HOTEL	147.26
06-18	P1	8AR02000367	DO	05/20/98	06/10/98	MEALS	40.00
06-19	P9	AR0201L9806	CHRYSLER FINANCIAL CORP.	06/01/98	06/30/98	LEASED AUTO	474.04
06-19	P1	8AR02000368	DAVID KAMPS	05/29/98		MILEAGE 40 MILES @ .30	12.00
06-19	P1	8AR02000370	LOUISE RENEE BULLOCK	06/11/98		MILEAGE 138 MILES @ .30	41.40
06-19	P1	8AR02000370	DO	06/11/98		LUNCH	11.97
06-19	P1	8AR02000369	ROBIN C WHITE	06/08/98		MILEAGE 60 MILES @ .30	18.00
06-19	P1	8AR02000371	TIFFANY FITCH	06/07/98	06/11/98	MEALS	49.52
06-19	P1	8AR02000371	DO	06/07/98	06/11/98	LODGING	546.28
06-19	P1	8AR02000371	DO	06/07/98	06/11/98	TAXI	32.50
06-22	P1	8AR02000375	HON. VIC SNYDER	06/11/98	06/15/98	TRAVEL D.C.-L.R.-D.C.	213.00
06-22	P1	8AR02000373	JOHN YATES	06/09/98	06/10/98	TRAVEL L.R.-D.C.-L.R.	213.00
06-22	P1	8AR02000372	MAURICE RIGSBY	05/27/98	06/14/98	TRAVEL D.C.-L.R.-D.C.	216.00
06-22	P1	8AR02000376	DO	05/27/98	06/14/98	MEALS	120.65
06-22	P1	8AR02000376	DO	05/27/98	06/14/98	GASOLINE	10.00
06-22	P1	8AR02000374	TIFFANY FITCH	06/07/98	06/11/98	TRAVEL L.R.-D.C.-L.R.	216.00
06-25	P1	8AR02000382	BROWNLOW SERVICE CENTER	06/02/98	06/11/98	FUEL FOR LEASE VEHICLE	30.84
06-25	P1	8AR02000383	HON. VIC SNYDER	06/08/98	06/08/98	TAXI SERVICE	13.00
06-25	P1	8AR02000379	LOUISE RENEE BULLOCK	06/12/98		TRAVEL 20 @ .30	6.00
06-25	P1	8AR02000379	DO	06/13/98		GAS FOR LEASED VEHICLE	16.50
06-29	P1	8AR02000392	HON. VIC SNYDER	06/19/98	06/22/98	TRAVEL D.C. - L.R. - D.C.	210.00
						TRAVEL TOTALS:	8,413.41
			RENT, COMMUNICATION, UTILITIES				
04-02	P1	8AR02000256	EDWARD DONALD FRY	03/20/98	03/20/98	EXPRESS MAIL	10.75
04-02	P1	8AR02000255	FEDERAL EXPRESS CORP	02/27/98	03/02/98	OFFICIAL MAIL	3.62
04-02	P1	8AR02000255	DO	03/05/98	03/10/98	OFFICIAL MAIL	7.00
04-17	P1	8AR02000268	COMCAST	04/01/98	04/30/98	CABLE SVC	30.77
04-17	P1	8AR02000263	FEDERAL EXPRESS CORP	03/10/98	03/17/98	OFFICIAL MAIL	28.40
04-21	P1	8AR02000272	ALLTEL MOBILE	04/09/98	05/08/98	CELLULAR PHONE	64.25
04-21	P1	8AR02000270	FEDERAL EXPRESS CORP	04/01/98		SHIPPING	3.57
04-27	P1	8AR02000283	DAIL-A-PAGE	04/01/98	04/30/98	PAGER RENTAL & SVC.	38.80
04-27	P1	8AR02000280	FEDERAL EXPRESS CORP	03/11/98	03/20/98	SHIPPING	21.04
04-28	P1	8AR02000291	DO	03/16/98	03/20/98	OFFICIAL MAIL	14.26
04-28	P1	8AR02000292	DO	03/23/98	03/30/98	OFFICIAL MAIL	14.26
04-28	P1	8AR02000294	DO	03/31/98	04/06/98	OFFICIAL MAIL	19.09
04-30	S5	98120000578		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	162.25
04-30	S5	98120001011		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	222.48
04-30	S5	98120001448		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
04-30	S5	98120001893		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	98120002338		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIC SNYDER -CON.							
04-30	S5 98120002784		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		566.43
05-04	P1 8AR02000304	FEDERAL EXPRESS CORP	04/07/98	04/10/98	SHIPPING		7.12
05-08	P1 8AR02000309	COMCAST	05/01/98	05/31/98	CABLE TV SVC.		30.76
05-08	P1 8AR02000306	FEDERAL EXPRESS CORP	04/10/98	04/15/98	SHIPPING		22.66
05-08	P1 8AR02000314	DO	03/30/98	04/14/98	OFFICIAL MAIL		21.35
05-14	P1 8AR02000319	JOHN YATES	03/24/98	05/07/98	TOLLS		13.21
05-18	P1 8AR02000322	FEDERAL EXPRESS CORP	04/14/98	04/20/98	OFFICIAL MAIL		17.71
05-18	P1 8AR02000322	DO	04/22/98	04/23/98	OFFICIAL MAIL		3.45
05-19	P1 8AR02000323	DO	04/20/98	04/27/98	SHIPPING		17.52
05-21	P1 8AR02000324	DAIL-A-PAGE	05/01/98	05/31/98	RENTAL ON PAGER X2		40.36
05-26	P1 8AR02000333	ALLTEL MOBILE	05/09/98	06/08/98	CELLULAR PHONE SVC.		70.54
05-26	P1 8AR02000330	FEDERAL EXPRESS CORP	04/29/98	04/30/98	OFFICIAL MAIL		3.57
05-26	P1 8AR02000336	DO	04/27/98	05/01/98	SHIPPING		6.90
05-28	P1 8AR02000338	DO	05/05/98	05/06/98	OFFICIAL MAIL		3.45
05-31	S5 98151000580		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		162.25
05-31	S5 98151001014		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		249.37
05-31	S5 98151001451		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		810.00
05-31	S5 98151001895		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5 98151002340		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		225.00
05-31	S5 98151002786		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		418.10
05-31	SV 8A901001304	FEDERAL EXPRESS CORP	04/27/98	05/01/98	CHANGE A/C# FROM 2360 TO 2350		6.90
05-31	SV 8A901001304	DO	04/27/98	05/01/98	CHANGE A/C# FROM 2360 TO 2350		-6.90
06-09	P1 8AR02000343	COMCAST	06/01/98	06/30/98	CABLE SERVICE		30.76
06-16	P1 8AR02000359	FEDERAL EXPRESS CORP	05/08/98	05/18/98	OFFICIAL MAIL		17.52
06-16	P1 8AR02000359	DO	05/19/98	05/23/98	OFFICIAL MAIL		17.52
06-17	P1 8AR02000365	DO	05/04/98	05/20/98	SHIPPING		62.98
06-25	P1 8AR02000381	DAIL-A-PAGE	06/01/98	06/30/98	PAGER RENTAL X 2		40.36
06-25	P1 8AR02000385	FEDERAL EXPRESS CORP	05/22/98	05/28/98	OFFICIAL MAIL		10.62
06-30	S5 98181000577		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		162.25
06-30	S5 98181001013		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		185.31
06-30	S5 98181001450		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
06-30	S5 98181001896		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		104.00
06-30	S5 98181002342		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		225.00
06-30	S5 98181002789		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		476.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,596.43
	PRINTING AND REPRODUCTION						
04-02	P1 8AR02000257	DAVID L. ANDRUKITIS, INC.	03/20/98	03/20/98	BUSINESS CARDS - SNYDER		50.00
04-27	P1 8AR02000284	PHOTO SHOPS	02/05/98		FILM DEVELOPING		32.99
04-30	S3 98120000044		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		14.60
04-30	P1 8AR02000299	PUBLIC PRINTER	04/10/98	04/10/98	ENVELOPES		99.00
05-08	P1 8AR02000316	DAVID L. ANDRUKITIS, INC.	04/30/98	04/30/98	REPRINTS CONGRESSIONAL RECORD TRIBUTE/JOHNSON/		57.50

05-08 P1	8AR02000316	DAVID L. ANDRUKITIS, INC.	04/30/98	04/30/98	REPRINTS CONGRESSIONAL RECORD TRIBUTE/DAVIS	57.50
05-19 P1	8AR02000327	EXPRESS PHOTO	05/07/98		FILM DEVELOPING	58.67
05-19 P1	8AR02000326	SOUTHERN REPROGRAPHICS, INC.	04/15/98		PRINTING	46.00
05-26 P1	8AR02000331	DAVID L. ANDRUKITIS, INC.	05/14/98	05/14/98	BUSINESS CARDS-EDWARDS, RIBSBY	55.00
05-26 P1	8AR02000334	PHOTO SHOPS	05/15/98		FILM DEVELOPING	19.65
06-09 P1	8AR02000352	DAVID L. ANDRUKITIS, INC.	05/26/98	05/26/98	BUSINESS CARDS - YATES	32.50
06-16 P1	8AR02000361	DO	06/08/98	06/08/98	BUSINESS CARDS - RIGSBY	32.50
06-24 P1	8AR02000377	PHOTO SHOPS	06/12/98		FILM DEVELOPING	27.06
06-29 P5	8M5086008A	HORTON BROTHERS PRINTING CO.	06/15/98	06/15/98	SINGLE DROP MASS MAIL PRINTING	902.75
06-30 S3	98181000056		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	38.00
					PRINTING AND REPRODUCTION TOTALS:	1,523.72
	OTHER SERVICES					
04-17 P1	8AR02000264	JOHN YATES	03/11/98	03/18/98	CONFERENCE	45.00
04-23 SV	8A901001094		03/04/98		FRAMING (TRANSFER)	31.00
06-10 P1	8AR02000348	RUSTY LOGAN	05/19/98	05/19/98	POSTER IMAGING & MOUNTING	47.11
					OTHER SERVICES TOTALS:	123.11
	SUPPLIES AND MATERIALS					
04-14 P2	8AR02000003	DETTRA FLAG COMPANY	03/23/98	03/27/98	8 FT OAK FLAG POLE	21.87
04-17 P1	8AR02000267	CLEAR MOUNTAIN SPRING WATER CO	04/01/98		BOTTLED WATER SVC	13.82
04-17 P1	8AR02000260	JIMMY ZEE'S SERVICES	03/26/98	03/26/98	D.C. COFFEE SERVICE	27.47
04-17 P1	8AR02000264	JOHN YATES	03/11/98	03/18/98	CAR WASH	9.94
04-17 P1	8AR02000264	DO	03/11/98	03/18/98	LUNCH	10.00
04-17 P1	8AR02000265	NEIGHBORHOOD JOURNAL	03/01/98	03/31/99	1 YR. SUBSCRIPTION	15.00
04-17 P1	8AR02000261	RUSTY LOGAN	03/20/98	03/20/98	BOOK PURCHASE	41.95
04-21 P1	8AR02000271	COMMUNITY BAKERY	04/03/98	04/10/98	CONSTITUENT REFRESHMENTS	43.44
04-21 P1	8AR02000274	DEMPSEY FILM GROUP	04/10/98		VIDEO TAPE COPY	30.00
04-21 P1	8AR02000269	JOHN YATES	04/07/98		BOOK FOR BUSINESS	16.95
04-21 P1	8AR02000276	OFFICE DEPOT	03/17/98		OFFICE SUPPLIES	28.97
04-21 P1	8AR02000273	SOUTHERN REPROGRAPHICS, INC.	04/07/98		OFFICE SUPPLIES	52.00
04-27 P1	8AR02000278	CLEAR MOUNTAIN SPRING WATER CO	04/15/98		BOTTLED WATER	5.25
04-27 P1	8AR02000279	COMMUNITY BAKERY	04/15/98		REFRESHMENTS FOR CONSTITUENTS	13.85
04-27 P1	8AR02000281	JILL BECTON	04/03/98	04/03/98	BEVERAGES	8.46
04-27 P1	8AR02000277	LOUISE RENEE BULLOCK	04/13/98	04/13/98	SUPPLIES FOR CONSTITUENTS	4.95
04-27 P1	8AR02000282	SHAWN MITTLEDORF	04/06/98		OFFICE SUPPLIES	21.76
04-28 P1	8AR02000295	CONGR. MANAGEMENT FOUNDATION	04/17/98	04/17/98	INTERN HANDBOOKS	110.00
04-28 P1	8AR02000290	MOUNTAIN VALLEY WATER OF MD.	03/26/98	03/26/98	D.C. WATER SERVICE	28.00
04-28 P1	8AR02000290	DO	03/31/98	03/31/98	D.C. WATER SERVICE	28.00
04-28 P1	8AR02000293	DO	04/07/98	04/07/98	D.C. WATER SERVICE	34.00
04-28 P1	8AR02000293	DO	04/14/98	04/14/98	D.C. WATER SERVICE	14.50
04-28 P1	8AR02000296	DO	04/21/98	04/21/98	D.C. WATER SERVICE	8.50
04-30 S1	98120000038		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	126.82
04-30 P1	8AR02000300	JIMMY ZEE'S SERVICES	04/23/98	04/23/98	D.C. COFFEE SERVICE	27.47
05-04 P1	8AR02000302	KNOWLEDGE TREE	04/20/98		OFFICE SUPPLIES	27.54
05-06 P1	8AR02000301	EDWARD DONALD FRY	01/12/98	01/23/98	CAR WASH	15.87
05-06 P1	8AR02000301	DO	04/22/98	04/22/98	D.C. OFFICE BEVERAGES	52.99

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIC SNYDER -CON.							
05-08	P1 8AR02000307	CLEAR MOUNTAIN SPRING WATER CO	04/29/98		WATER SVC.		19.07
05-08	P1 8AR02000312	COMMUNITY BAKERY	05/01/98		REFRESHMENTS FOR CONSTITUENTS		13.85
05-08	P1 8AR02000315	JIMMY ZEE'S SERVICES	04/30/98	04/30/98	D.C. COFFEE SERVICE		6.95
05-08	P1 8AR02000310	LOG CABIN DEMOCRAT	05/20/98	11/20/98	6 MO. DAILY SUBSCRIPTION		63.75
05-08	P1 8AR02000311	OFFICE DEPOT	04/21/98		OFFICE SUPPLIES		189.00
05-18	P1 8AR02000321	MOUNTAIN VALLEY WATER OF MD.	05/05/98	05/05/98	D.C. WATER SERVICE		28.00
05-19	P1 8AR02000325	DEAN S COFFEE SERVICE	05/04/98		COFFEE SVC		61.80
05-26	P1 8AR02000335	OFFICE DEPOT	05/12/98		OFFICE SUPPLIES		83.96
05-26	P1 8AR02000335	DO	04/03/98		OFFICE SUPPLIES		206.30
05-27	P2 8AR02000007	DETTRA FLAG COMPANY	05/01/98	05/07/98	STANDARD LIBERTY BASE		18.57
05-28	P1 8AR02000339	CONGRESSIONAL QUARTERLY, INC	04/28/98	04/28/98	CONGRESSIONAL QUARTERLY BINDER		54.70
05-28	P1 8AR02000340	MOUNTAIN VALLEY WATER OF MD.	05/19/98	05/19/98	D.C. WATER SERVICE		55.00
05-31	S1 98151000037		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		313.60
06-02	P2 8AR02000008	DETTRA FLAG COMPANY	05/12/98	05/18/98	CLASSIC EAGLE,#5260770		8.28
06-09	P1 8AR02000354	COLUMBIA BOOKS INC	05/19/98	05/19/98	BOOK ORDER		91.50
06-09	P1 8AR02000345	LANIER WORLDWIDE, INC.	05/26/98		OFFICE SUPPLIES		126.79
06-09	P1 8AR02000341	LAVILLA NEWS	06/20/98	06/20/99	1YR NEWSPAPER SUBSCRIPTION		30.00
06-09	P1 8AR02000350	MOUNTAIN VALLEY WATER OF MD.	05/26/98	05/26/98	D.C. WATER SERVICE		28.00
06-09	P1 8AR02000344	OFFICE DEPOT	05/22/98		OFFICE SUPPLIES		73.29
06-09	P1 8AR02000349	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	NEWSPAPERS NYT, WASHINGTON POST & ARKANSAS DEMOCRAT - GAZETTE		286.30
06-09	P1 8AR02000355	XEROX CORPORATION	04/28/98	04/28/98	COPIER SUPPLIES		27.00
06-10	P1 8AR02000348	RUSTY LOGAN	05/21/98	05/21/98	SUPPLY-HOUSE FLOOR PROP		1.89
06-17	P1 8AR02000364	CLEAR MOUNTAIN SPRING WATER CO	05/28/98		BOTTLED WATER SVC		22.39
06-17	P1 8AR02000366	HOT SPRINGS VILLAGE VOICE	06/19/98	06/19/99	NEWSPAPER SUBSCRIPTION		20.00
06-17	P1 8AR02000362	KINKO'S INC.	05/26/98		OFFICE SUPPLIES		1,320.00
06-17	P1 8AR02000363	SOUTHERN REPROGRAPHICS, INC.	05/15/98		OFFICE SUPPLIES		52.00
06-24	P1 8AR02000378	GREENBRIER GAZETTE	06/01/98	06/01/99	1 YR SUBSCRIPTION		15.00
06-25	P1 8AR02000380	CLEAR MOUNTAIN SPRING WATER CO	06/11/98		BOTTLED WATER		5.25
06-25	P1 8AR02000386	EDWARD DONALD FRY	06/08/98	06/08/98	BEVERAGE SUPPLY		22.32
06-25	P1 8AR02000384	MOUNTAIN VALLEY WATER OF MD.	06/09/98	06/09/98	D.C. WATER SERVICE		35.50
06-25	P1 8AR02000387	RUSTY LOGAN	06/03/98	06/03/98	BOOK ORDER		26.70
06-30	S1 98181000037		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		234.98
					SUPPLIES AND MATERIALS TOTALS:		4,381.11
	EQUIPMENT						
04-24	P2 8AR02000004	SOFTWARE SPECTRUM	03/31/98	04/08/98	MS FRONT PAGE 98 WIN 95		128.00
04-30	S2 98120000207		01/01/98	03/31/98	EQUIPMENT (TRANSFER)		7.02
04-30	S2 98120000208		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,537.60
05-31	S2 98151000203		04/15/98	04/30/98	EQUIPMENT (TRANSFER)		70.28
05-31	S2 98151000204		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,003.38
06-04	P2 8AR02000002	INTELLIGENT SOLUTIONS	01/16/98	01/16/98	NT SERVER PACKAGE		1,243.00

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06-09 P1 8AR02000353 INTELLIGENT SOLUTIONS ............... 05/20/98 05/20/98 EQUIP INSTALL - LABOR CHARGES ....................  470.00
06-11 P2 8AR02000006 ACCUCOM SYSTEMS CORP ................ 04/22/98 04/22/98 SCANNER ........................................  350.00
06-30 S2 98181000195 ..................................... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) ...............................  2,790.90
                                                                                                   EQUIPMENT TOTALS:       10,600.18
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:      176,648.79
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P1 8USPS039812 DISBURSING OFC-US POSTAL SVC ........ 03/01/98 03/31/98 FRANKED MAIL ......................................  736.74
05-29 P4 8USPS049818     DO ............................... 04/01/98 04/30/98 FRANKED MAIL ......................................  764.06
06-26 P4 8USPS059817     DO ............................... 05/01/98 05/31/98 FRANKED MAIL ......................................  884.91
                                                                                                   FRANKED MAIL TOTALS:      2,385.71
                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:         2,385.71
                                                                                                                        ---------------
                                                                                                   OFFICE TOTALS:          179,034.50
                                                                                                                        ===============

   1997 HON. VIC SNYDER
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
04-24 P1 8AR02000132 LEGISLATIVE RESOURCE CENTER ......... 11/14/97          TAPE DUPLICATION ...................................  35.00
                                                                              RENT, COMMUNICATION, UTILITIES TOTALS:          35.00
        EQUIPMENT
04-30 S2 98120000209 ..................................... 11/12/97 12/31/97 EQUIPMENT (TRANSFER) ...............................  3.82
                                                                                                   EQUIPMENT TOTALS:         3.82
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:         38.82
                                                                                                                        ---------------
                                                                                                   OFFICE TOTALS:           38.82
                                                                                                                        ===============

   1998 HON. GERALD B H SOLOMON
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................  278,198.93      143,862.78
                                                                TRAVEL ......................................   17,642.71       11,967.44
                                                                RENT, COMMUNICATION, UTILITIES ..............   30,255.40       16,220.92
                                                                PRINTING AND REPRODUCTION ...................    2,393.80        1,525.90
                                                                OTHER SERVICES ..............................       51.32            0.00
                                                                SUPPLIES AND MATERIALS ......................   15,087.29        8,357.64
                                                                EQUIPMENT ...................................   16,421.17        8,871.68
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:  360,050.62      190,806.36
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................    3,512.29        1,997.76
                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:       3,512.29        1,997.76
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                                                                                     OFFICE TOTALS:           363,562.91      192,804.12
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GERALD B H SOLOMON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AMON,DANIEL GEORGE	04/01/98	06/30/98	PRESS SECRETARY		2,025.00
		BOYD,SARAH C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		11,925.00
		COOK,DOROTHY W	04/01/98	06/30/98	PERSONAL SECRETARY		11,700.00
		DALY,JUSTIN D	04/01/98	06/14/98	STAFF ASSISTANT		9,233.33
		GIBSON,ANN H	04/01/98	06/23/98	STAFF ASSISTANT		5,072.22
		GLEASON,GEOFFREY J	04/01/98	06/30/98	STAFF ASSISTANT		13,275.00
		HART,PATRICIA C	04/01/98	06/30/98	STAFF ASSISTANT		5,400.00
		LARKIN,JENNIFER	04/01/98	06/30/98	STAFF ASSISTANT		900.00
		MATHERS,KATHERINE A	06/01/98	06/30/98	PAID INTERN		1,666.67
		MATUSIK,DARCY L	04/01/98	04/30/98	PART-TIME EMPLOYEE		693.33
		MILLET,HEIDI P	04/01/98	06/05/98	PART-TIME EMPLOYEE		3,719.45
		ORSINI,DANTE JAMES	04/01/98	06/30/98	STAFF ASSISTANT		6,399.99
		PALMER,BARBARA H	04/01/98	06/30/98	CASEWORKER		6,075.00
		PELLETIER,ERIC C	04/01/98	06/30/98	SHARED EMPLOYEE		2,499.99
		PIETRUCCIA,VIKKI M	04/01/98	06/30/98	STAFF ASSISTANT		6,783.33
		POWER,MICHAEL G	04/01/98	06/30/98	STAFF ASSISTANT		1,250.01
		PURNER,JEFFREY	04/01/98	06/30/98	STAFF ASSISTANT		11,525.01
		RAUCCI,PATRICIA LEONA	04/01/98	06/30/98	SECRETARY/CASEWORKER		10,250.01
		SPACKMAN,KATHRYN H	06/05/98	06/30/98	PART-TIME EMPLOYEE		1,444.45
		STALLMER,STEVEN J	04/01/98	06/30/98	STAFF ASSISTANT		4,249.99
		TARANTINO,MARY ELLEN	04/01/98	06/30/98	DISTRICE OFFICE MANAGER		10,299.99
		TEATOR,WILLIAM	04/01/98	06/15/98	STAFF ASSISTANT		9,250.00
		TURNER,TIFFANY	04/01/98	06/30/98	STAFF ASSISTANT		8,225.01
					PERSONNEL COMPENSATION TOTALS:		143,862.78
TRAVEL							
04-07	P1 8NY22000175	DANTE ORSINI	03/03/98	03/31/98	MILEAGE REIMBURSEMENT		101.40
04-13	P1 8NY22000180	WILLIAM TEATOR	03/26/98	03/29/98	AIRLINE TICKET TO DISTRICT		386.00
04-13	P1 8NY22000180	DO	03/27/98	03/27/98	TAXI TO AIRPORT		11.25
04-13	P1 8NY22000180	DO	03/26/98	03/27/98	CAR RENTAL		71.24
04-16	P1 8NY22000187	HON. GERALD SOLOMON	04/03/98	04/09/98	AIRLINE TICKET TO DISTRICT		385.99
04-16	P1 8NY22000187	DO	04/03/98	04/09/98	PARKING AT AIRPORT		8.25
04-16	P1 8NY22000187	DO	03/16/98	03/16/98	GASOLINE		17.50
04-20	P9 NY2201R9804	WILHELM AUTO SALES, INC.	04/01/98	04/30/98	MOBILE OFFICE		942.00
05-04	P1 8NY22000195	HON. GERALD SOLOMON	03/17/98	03/17/98	GASOLINE		88.00
05-07	P1 8NY22000202	DO	04/24/98	04/27/98	AIRLINE TICKET TO DIST DCA-ALB		386.00
05-07	P1 8NY22000202	DO	04/13/98	04/20/98	AIRLINE TICKET TO DIST DCA-ALB		386.00
05-11	P1 8NY22000204	DO	05/01/98	05/04/98	AIRLINE TICKET TO DISTRICT		386.00
05-11	P1 8NY22000204	DO	05/01/98	05/01/98	PARKING		15.00
05-11	P1 8NY22000204	DO	04/24/98	04/28/98	PARKING		37.47

05-11	P1	8NY22000204	HON. GERALD SOLOMON	03/20/98	04/14/98	GASOLINE	57.50
05-14	P1	8NY22000205	GEOFFERY GLEASON	05/01/98	05/03/98	AIRLINE TICKET DCA-ALB	386.00
05-14	P1	8NY22000205	DO	05/06/98	05/06/98	CAR RENTAL IN DISTRICT	135.58
05-14	P1	8NY22000205	DO	05/01/98	05/02/98	LODGING IN DISTRICT	138.75
05-14	P1	8NY22000205	DO	05/03/98	05/03/98	GASOLINE	9.50
05-18	P1	8NY22000208	DANTE ORSINI	04/03/98	04/30/98	AUTO MILEAGE 570 X .30	171.00
05-18	P1	8NY22000210	HON. GERALD SOLOMON	05/07/98	05/11/98	AIRLINE TICKET TO DISTRICT	386.00
05-18	P1	8NY22000210	DO	05/07/98	05/11/98	PARKING AT AIRPORT	24.75
05-18	P1	8NY22000209	JEFFREY PURNER	04/10/98	04/10/98	AIRLINE TICKET TO WASHINGTON	386.00
05-18	P1	8NY22000209	DO	04/28/98	04/28/98	AIRLINE TICKET TO WASHINGTON	193.00
05-18	P1	8NY22000209	DO	05/11/98	05/11/98	AIRLINE TICKET TO WASHINGTON	386.00
05-20	P9	NY2201R9805	WILHELM AUTO SALES, INC.	05/01/98	05/31/98	MOBILE OFFICE	942.00
05-21	P1	8NY22000216	HON. GERALD SOLOMON	04/09/98	04/09/98	GASOLINE	44.30
05-26	P1	8NY22000222	DO	05/15/98	05/15/98	AIRLINE TICKET TO DISTRICT	193.00
05-26	P1	8NY22000222	DO	05/15/98	05/15/98	PARKING AT AIRPORT	37.47
05-26	P1	8NY22000222	DO	05/15/98	05/15/98	TOLLS	3.00
06-02	P1	8NY22000226	DO	05/18/98	05/18/98	AIRLINE TICKET TO DISTRICT	1,338.00
06-05	P1	8NY22000230	DANTE ORSINI	05/01/98	05/28/98	MILEAGE 564 X .30	169.20
06-05	P1	8NY22000233	JEFFREY PURNER	03/03/98	05/18/98	MILEAGE 114 X .30	34.20
06-05	P1	8NY22000233	DO	03/03/98	05/18/98	TOLLS	19.40
06-11	P1	8NY22000236	HON. GERALD SOLOMON	06/08/98	06/08/98	AIRLINE TICKET TO DISTRICT	193.00
06-11	P1	8NY22000236	DO	06/08/98	06/08/98	PARKING AT AIRPORT	82.45
06-11	P1	8NY22000236	DO	04/25/98	05/13/98	GASOLINE	109.55
06-19	P1	8NY22000237	DO	06/05/98	06/05/98	AIRLINE TICKET TO DISTRICT	1,266.00
06-19	P1	8NY22000237	DO	05/15/98	05/18/98	AIRLINE TICKET TO DISTRICT	386.00
06-19	P1	8NY22000237	DO	05/19/98	05/19/98	AIRLINE TICKET TO DISTRICT	193.00
06-19	P1	8NY22000237	DO	06/13/98	06/13/98	PARKING	37.47
06-19	P9	NY2201R9806	WILHELM AUTO SALES, INC.	06/01/98	06/30/98	MOBILE OFFICE	942.00
06-26	P1	8NY22000245	HON. GERALD SOLOMON	06/19/98	06/22/98	AIRLINE TICKET TO DISTRICT	386.00
06-26	P1	8NY22000245	DO	06/19/98	06/22/98	PARKING AT AIRPORT	37.47
06-26	P1	8NY22000245	DO	06/20/98	06/20/98	TOLLS	2.75
06-26	P1	8NY22000245	DO	04/29/98	05/25/98	GASOLINE	55.00
						TRAVEL TOTALS:	11,967.44
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	8NY22000173	DANTE ORSINI	03/10/98	03/10/98	MAILING A PACKAGE	8.95
04-02	P1	8NY22000171	FEDERAL EXPRESS CORP	03/13/98	03/13/98	DELIVERY	17.30
04-07	P1	8NY22000179	BELL ATLANTIC NYNEX MOBILE	03/21/98	04/20/98	MOBILE PHONE	42.06
04-07	P1	8NY22000177	FEDERAL EXPRESS CORP	03/20/98	03/20/98	DELIVERY	3.45
04-07	P1	8NY22000178	SPRINT SPECTRUM	03/08/98	03/08/98	MOBILE PHONE	78.16
04-07	P1	8NY22000176	TIMEWARNER CABLE	04/01/98	04/30/98	CABLE	34.05
04-16	P1	8NY22000188	BELL ATLANTIC NYNEX MOBILE	04/05/98	05/04/98	MOBILE PHONE	315.65
04-16	P1	8NY22000188	DO	04/05/98	05/04/98	MOBILE PHONE	11.34
04-16	P1	8NY22000184	FEDERAL EXPRESS CORP	03/27/98	03/27/98	DELIVERY	3.45
04-16	P1	8NY22000184	DO	04/03/98	04/03/98	DELIVERY	13.35
04-16	P1	8NY22000186	LUCENT TECHNOLOGIES	03/28/98	03/28/98	PHONE CHARGES	161.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GERALD B H SOLOMON -CON.						
04-20	P9 NY2203R9804	JOHN KENNEDY	04/01/98 04/30/98	RHINEBECK - RENT		157.50
04-20	P9 NY2204R9804	KEITH CAVAYERO	04/01/98 04/30/98	SARATOGA SPRINGS - RENT		1,280.00
04-20	P9 NY2205R9804	THORN BUILDING MANAGEMENT INC	04/01/98 04/30/98	HUDSON NY-RENT		450.00
04-20	P9 NY2202R9804	TWENTY-ONE BAY CORP	04/01/98 04/30/98	GLENS FALLS - RENT		660.00
04-24	P1 8NY22000189	FEDERAL EXPRESS CORP	04/10/98 04/10/98	DELIVERY		20.82
04-30	S5 98120000579		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		201.67
04-30	S5 98120001012		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		329.11
04-30	S5 98120001449		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
04-30	S5 98120001894		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		63.97
04-30	S5 98120002339		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		255.00
04-30	S5 98120002785		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		732.43
05-04	P1 8NY22000200	POSTMASTER, WASHINGTON, D.C.	02/03/98	STAMPS		96.00
05-08	P1 8NY22000203	SPRINT SPECTRUM	03/09/98 04/08/98	MOBILE PHONE BILL		59.44
05-08	P1 8NY22000203	DO	01/09/98 02/08/98	MOBILE PHONE BILL		58.76
05-20	P9 NY2203R9805	JOHN KENNEDY	05/01/98 05/31/98	RHINEBECK - RENT		157.50
05-20	P9 NY2204R9805	KEITH CAVAYERO	05/01/98 05/31/98	SARATOGA SPRINGS - RENT		1,280.00
05-20	P9 NY2205R9805	THORN BUILDING MANAGEMENT INC	05/01/98 05/31/98	HUDSON NY-RENT		450.00
05-20	P9 NY2202R9805	TWENTY-ONE BAY CORP	05/01/98 05/31/98	GLENS FALLS - RENT		660.00
05-21	P1 8NY22000220	BELL ATLANTIC NYNEX MOBILE	05/05/98 06/04/98	MOBILE PHONE		12.61
05-21	P1 8NY22000220	DO	05/05/98 06/04/98	MOBILE PHONE		61.30
05-21	P1 8NY22000217	FEDERAL EXPRESS CORP	04/24/98 04/24/98	DELIVERY		28.04
05-21	P1 8NY22000217	DO	05/08/98 05/08/98	DELIVERY		29.04
05-21	P1 8NY22000219	SPRINT SPECTRUM	02/09/98 03/08/98	MOBILE PHONE		78.16
05-26	P1 8NY22000221	FEDERAL EXPRESS CORP	05/15/98 05/15/98	DELIVERY		3.67
05-27	P1 8NY22000224	SPRINT SPECTRUM	04/09/98 05/08/98	MOBILE PHONE		79.59
05-31	S5 98151000581		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		206.87
05-31	S5 98151001015		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		378.72
05-31	S5 98151001452		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		675.00
05-31	S5 98151001896		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		65.97
05-31	S5 98151002341		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		255.00
05-31	S5 98151002787		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		732.96
06-03	P1 8NY22000229	POSTMASTER, WASHINGTON, D.C.	04/21/98 04/21/98	STAMPS		160.00
06-05	P1 8NY22000231	BELL ATLANTIC NYNEX MOBILE	05/21/98 06/20/98	MOBILE PHONE		41.95
06-05	P1 8NY22000232	FEDERAL EXPRESS CORP	05/22/98 05/22/98	DELIVERY		10.62
06-11	P1 8NY22000234	TIMEWARNER CABLE	06/01/98 06/11/98	CABLE SERVICE		31.57
06-19	P9 NY2203R9806	JOHN KENNEDY	06/01/98 06/30/98	RHINEBECK - RENT		157.50
06-19	P9 NY2204R9806	KEITH CAVAYERO	06/01/98 06/30/98	SARATOGA SPRINGS - RENT		1,280.00
06-19	P9 NY2205R9806	THORN BUILDING MANAGEMENT INC	06/01/98 06/30/98	HUDSON NY-RENT		450.00
06-19	P9 NY2202R9806	TWENTY-ONE BAY CORP	06/01/98 06/30/98	GLENS FALLS - RENT		660.00
06-25	P1 8NY22000243	BELL ATLANTIC NYNEX MOBILE	06/05/98 07/04/98	MOBILE PHONE		10.16
06-25	P1 8NY22000243	DO	06/05/98 07/04/98	MOBILE PHONE		99.69

06-25	P1	8NY22000244	FEDERAL EXPRESS CORP	06/12/98	06/12/98	DELIVERY	14.09
06-30	S5	98181000578		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	201.67
06-30	S5	98181001014		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	317.00
06-30	S5	98181001451		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
06-30	S5	98181001897		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	135.97
06-30	S5	98181002343		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	270.00
06-30	S5	98181002790		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	822.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,220.92
		PRINTING AND REPRODUCTION					
04-10	P2	8NY22000009	INFORM BUSINESS SYSTEMS, INC	03/04/98	03/20/98	8000 PEEL OFF LABELS	312.80
04-10	P2	8NY22000009	DO	03/04/98	03/20/98	PLATE	35.00
04-10	P2	8NY22000009	DO	03/04/98	03/20/98	SHIPPING	15.00
04-16	P1	8NY22000185	CONGRESSIONAL MAILING AND	03/17/98	03/17/98	LETTERHEAD AND FAX SHEET	202.00
04-24	P1	8NY22000190	ACCURATE WORD INC.	04/15/98	04/15/98	PRINTED NOTE CARDS	155.00
04-30	S3	98120000267		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	324.85
05-04	P1	8NY22000192	PUBLIC PRINTER	03/27/98	03/27/98	LETTERHEAD	87.00
05-26	P1	8NY22000214	U S GOVERNMENT PRINTING OFFICE	04/23/98	04/23/98	FRANKED MAILING LABELS	15.00
05-31	S3	98151000307		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	182.28
06-29	P2	8NY22000016	ACCURATE WORD INC.	06/11/98	06/19/98	250 GOLD SEAL THERMO CARDS	23.00
06-30	S3	98181000314		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	173.97
						PRINTING AND REPRODUCTION TOTALS:	1,525.90
		SUPPLIES AND MATERIALS					
04-02	P1	8NY22000172	AQUA COOL	03/18/98	03/18/98	BOTTLED WATER	47.00
04-02	P1	8NY22000170	ECONOMIST	03/08/98	03/08/99	SUBSCRIPTION	132.19
04-02	P1	8NY22000174	THE WALL STREET JOURNAL	03/01/98	03/01/99	SUBSCRIPTION	175.00
04-14	P2	8NY22000011	DETTRA FLAG COMPANY	03/13/98	03/19/98	8 1/2" CLASSIC EAGLE	16.56
04-14	P2	8NY22000010	LEXMARK INTERNATIONALLOMC	03/11/98	03/18/98	PRESTIGE ELITE WHEELWRITER	50.00
04-16	P1	8NY22000183	EXCELSIOR SPRING WATER	03/31/98	03/31/98	BOTTLED WATER	46.35
04-17	P1	8NY22000182	KD OFFICE WORKS	03/25/98	03/25/98	OFFICE SUPPLIES	34.89
04-17	P1	8NY22000181	THE WASHINGTON TIMES	04/01/98	04/01/99	SUBSCRIPTION	192.92
04-20	P2	8NY22000012	XEROX CORPORATION	03/27/98	04/01/98	DRY INK FOR XEROX 5614	174.00
04-20	P2	8NY22000012	DO	03/27/98	04/01/98	COPY CART. XEROX 5614	540.00
04-24	P1	8NY22000191	AQUA COOL	03/16/98	03/31/98	BOTTLED WATER	55.45
04-30	S1	98120000363		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,806.73
05-04	P1	8NY22000193	ADIRONDACK COFFEE SERVICES	04/21/98	04/21/98	OFFICE SUPPLIES	24.00
05-04	P1	8NY22000199	CHATHAM COURIER	05/01/98	05/01/99	SUBSCRIPTION	32.00
05-04	P1	8NY22000197	CONGR. MANAGEMENT FOUNDATION	04/16/98	04/16/98	INTERN HANDBOOKS	100.00
05-04	P1	8NY22000198	EXCELSIOR SPRING WATER	04/22/98	04/22/98	BOTTLED WATER	30.00
05-04	P1	8NY22000196	MATRIX INDUSTRIES INC.	04/23/98	04/23/98	FOOD & BEVERAGE	58.85
05-18	P1	8NY22000207	WILHELM AUTO SALES, INC.	05/04/98	05/04/98	REGISTRATION FOR VAN	86.00
05-21	P1	8NY22000218	HUMAN EVENTS	05/13/98	05/13/99	SUBSCRIPTION	49.95
05-21	P1	8NY22000215	THE GAZETTE NEWSPAPERS	05/12/98	05/10/99	SUBSCRIPTION	189.90
05-26	P1	8NY22000212	ADIRONDACK COFFEE SERVICES	05/05/98	05/05/98	SUPPLIES	27.50
05-26	P1	8NY22000213	ADK DAILY ENTERPRISE	05/18/98	05/18/99	SUBSCRIPTION	36.50
05-26	P1	8NY22000211	AQUA COOL	04/09/98	04/30/98	BOTTLED WATER	42.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GERALD B H SOLOMON -CON.							
05-26	P1 8NY22000223	STAPLES	04/16/98	04/16/98	OFFICE SUPPLIES		75.40
05-27	P1 8NY22000225	GLENS FALLS BUSINESS MACH.	05/13/98	05/13/98	OFFICE SUPPLIES		43.95
05-31	S1 98151000362		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		450.11
06-02	P1 8NY22000228	HOUSE GIFT SHOP	05/22/98	05/22/98	SOLOMON CODEL		174.40
06-02	P1 8NY22000228	DO	05/22/98	05/22/98	SOLOMON CODEL		5.46
06-02	P1 8NY22000227	MATRIX INDUSTRIES INC.	05/21/98	05/21/98	FOOD AND BEV.		78.40
06-05	P1 8NY22000233	JEFFREY PURNER	04/01/98	04/01/98	OFFICE SUPPLIES		6.41
06-11	P1 8NY22000235	XEROX CORPORATION	04/23/98	04/23/98	DRY INK-SUPPLIES		210.00
06-24	P1 8NY22000239	ADIRONDACK COFFEE SERVICES	06/02/98	06/02/98	FOOD AND BEV SUPPLIES		3.00
06-24	P1 8NY22000240	AQUA COOL	05/31/98	05/31/98	BOTTLED WATER		55.45
06-24	P1 8NY22000238	CAPITOL DIST BUSINESS REVIEW	06/16/98	06/16/99	SUBSCRIPTION		67.00
06-24	P1 8NY22000242	CONGRESSIONAL QUARTERLY, INC	06/16/98	12/16/98	SUBSCRIPTION-6 MONTHS		774.50
06-24	P1 8NY22000241	SENATE GIFT STORE	05/26/98	05/26/98	SOLOMON CODEL SUPPLIES		145.00
06-30	S1 98181000364		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		2,070.67
06-30	P1 8NY22000249	AQUA COOL	06/17/98	06/17/98	BOTTLED WATER		55.45
06-30	P1 8NY22000246	MATRIX INDUSTRIES INC.	06/22/98	06/22/98	FOOD AND BEV SUPPLIES		27.85
06-30	P1 8NY22000247	STAPLES	06/20/98	06/20/98	OFFICE SUPPLIES		88.47
06-30	P1 8NY22000248	THE DAILY MAIL	06/28/98	06/28/98	SUBSCRIPTION		77.58
					SUPPLIES AND MATERIALS TOTALS:		8,357.64
	EQUIPMENT						
04-30	S2 98120000762		03/24/98	03/31/98	EQUIPMENT (TRANSFER)		13.48
04-30	S2 98120000763		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,246.30
05-04	P1 8NY22000194	GLENS FALLS BUSINESS MACH.	04/16/98	04/16/98	PRINTER LABOR		44.25
05-31	S2 98151000723		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,689.67
06-04	P2 8NY22000007	INTELLIGENT SOLUTIONS	02/04/98	05/27/98	10BASET CABLE		75.00
06-04	P2 8NY22000007	DO	02/04/98	05/27/98	MS WORD 7 COMPET UPGR.		61.31
06-18	P2 8NY22000013	XEROX CORPORATION	05/26/98	05/26/98	XEROX FAX		1,052.00
06-30	S2 98181000740		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,689.67
					EQUIPMENT TOTALS:		8,871.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,806.36
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P1 8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		837.96
05-29	P4 8USPS049818	DO	04/01/98	04/30/98	FRANKED MAIL		350.32
06-26	P4 8USPS059817	DO	05/01/98	05/31/98	FRANKED MAIL		809.48
					FRANKED MAIL TOTALS:		1,997.76
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,997.76
					OFFICE TOTALS:		192,804.12

1997 HON. GERALD B H SOLOMON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-06 P1 8NY22000201 POSTMASTER, WASHINGTON, D.C.	12/02/97		STAMPS	128.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	128.00
SUPPLIES AND MATERIALS				
04-22 P2 7NY22000017 XEROX CORPORATION	09/26/97	10/03/97	3 XEROX DC 230 TONER CARTS	588.00
06-24 CR 711868 NATIONAL JOURNAL			REFUND; OVERPAYMENT	-597.00
			SUPPLIES AND MATERIALS TOTALS:	-9.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	119.00
			OFFICE TOTALS:	119.00

1998 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	268,674.51	135,765.00
TRAVEL	10,188.22	5,817.36
RENT, COMMUNICATION, UTILITIES	20,499.74	7,178.46
PRINTING AND REPRODUCTION	2,991.48	1,694.24
OTHER SERVICES	31.03	0.00
SUPPLIES AND MATERIALS	6,062.49	3,506.41
EQUIPMENT	18,756.88	9,776.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,204.35	163,737.72
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,578.73	3,292.88
OFFICIAL MAIL ALLOWANCE TOTALS:	4,578.73	3,292.88
OFFICE TOTALS:	331,783.08	167,030.60

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAIR,AMY S	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,200.00
DO	05/01/98	05/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
BRANDT,RANDALL J	04/01/98	06/30/98	LEGISLATIVE COUNSEL	8,000.01
DO	05/01/98	05/31/98	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	100.00
BRIGGS,JENNIFER L	04/01/98	06/30/98	LEGISLATIVE AIDE	5,000.01
DO	05/01/98	05/31/98	LEGISLATIVE AIDE (OTHER COMPENSATION)	100.00
DECKER,MATTHEW K	04/01/98	06/30/98	STAFF ASSISTANT	5,499.99
DO	05/01/98	05/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	100.00
DONESA,CHRISTOPHER A	05/06/98	06/30/98	DEPUTY CHIEF OF STAFF	12,191.67
FELZENBERG,ALVIN S	04/01/98	06/30/98	SHARED EMPLOYEE	2,550.00
FERENCE,MICHAEL J	04/20/98	05/31/98	SHARED EMPLOYEE	2,733.33
FLOOD,ANGELA K	04/01/98	06/30/98	PRESS SECRETARY	16,575.00
DO	05/01/98	05/31/98	PRESS SECRETARY (OTHER COMPENSATION)	200.00
GERSON,DAWN	04/01/98	06/30/98	SCHEDULER/OFFICE MANAGER	10,710.00
DO	05/01/98	05/31/98	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARK E SOUDER -CON.							
		GORDON,JENNIFER E	04/01/98	06/30/98	PART-TIME EMPLOYEE		3,999.99
		DO	05/01/98	05/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		100.00
		GROSCOST,WARREN R	06/12/98	06/30/98	PAID INTERN		633.33
		HARRIS,ROBIN RAE	04/01/98	06/30/98	PART-TIME EMPLOYEE		1,200.00
		HONEGGER,MARY M	04/01/98	06/30/98	DISTRICT LEGISLATIVE COORDINATOR		9,813.34
		DO	05/01/98	05/31/98	DISTRICT LEGISLATIVE COORDINATOR (OTHER COMPENSATION)		500.00
		KEMP,JONATHAN	04/01/98	06/30/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT		6,875.01
		DO	05/01/98	05/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT (OTHER COMPENSATION		500.00
		SHUPE,TOMMY JO	04/01/98	06/30/98	RECEPTIONIST		5,366.66
		DO	05/01/98	05/31/98	RECEPTIONIST (OTHER COMPENSATION)		100.00
		STIEGLITZ,DAVID	04/01/98	06/30/98	CONSTITUENT LIAISON		6,876.66
		DO	05/01/98	05/31/98	CONSTITUENT LIAISON (OTHER COMPENSATION)		100.00
		WAFFLE,MARILYN W	04/01/98	06/30/98	DIRECTOR OF CONSTITUENT RELATIONS		8,220.00
		DO	05/01/98	05/31/98	DIRECTOR OF CONSTITUENT RELATIONS (OTHER COMPENSATION		100.00
		WICKERSHAM,MARK A	04/01/98	06/30/98	DISTRICT DIRECTOR		10,400.00
		DO	05/01/98	05/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		200.00
		ZIMMERMAN,VIRGINIA B	04/01/98	06/30/98	SPECIAL ASSISTANT		6,120.00
		DO	05/01/98	05/31/98	SPECIAL ASSISTANT (OTHER COMPENSATION)		100.00
					PERSONNEL COMPENSATION TOTALS:		135,765.00
	TRAVEL						
04-20	P1 8IN04000154	ANGELA K FLOOD	02/19/98		MEAL		2.09
04-20	P1 8IN04000162	DO	02/15/98		MEAL		2.98
04-20	P1 8IN04000162	DO	02/15/98		MEAL		6.02
04-20	P1 8IN04000162	DO	02/16/98		MEAL		5.32
04-20	P1 8IN04000162	DO	02/17/98		MEAL		2.32
04-20	P1 8IN04000162	DO	03/18/98		MEAL		3.80
04-20	P1 8IN04000160	DAVID STIEGLITZ	02/10/98		GASOLINE		23.00
04-20	P1 8IN04000160	DO	02/03/98		GASOLINE		24.00
04-20	P1 8IN04000160	DO	02/19/98		GASOLINE		32.25
04-20	P1 8IN04000173	HON. MARK E. SOUDER	03/13/98		ONE WAY DCA TO FORT WAYNE, IN		105.00
04-20	P1 8IN04000174	DO	03/27/98		ONE WAY FROM DCA TO FORT WAYNE		105.00
04-20	P1 8IN04000163	MARK A WICKERSHAM	01/05/98		PARKING		1.00
04-20	P1 8IN04000163	DO	01/15/98		TOLL		1.65
04-20	P1 8IN04000163	DO	01/05/98		PARKING		2.25
04-20	P1 8IN04000163	DO	02/16/98		GASOLINE		23.25
04-20	P1 8IN04000161	MARY M HONEGGER	02/24/98	02/25/98	R/T AIRFARE FROM IN TO DCA		210.00
04-20	P1 8IN04000161	DO	02/24/98	02/25/98	LODGING		131.44
04-20	P1 8IN04000161	DO	02/24/98	02/26/98	MEAL		41.18
04-21	P1 8IN04000148	DAVID STIEGLITZ	03/11/98		GASOLINE FOR MOBILE OFFICE		25.00
04-21	P1 8IN04000148	DO	03/17/98		GASOLINE FOR MOBILE OFFICE		31.00
04-21	P1 8IN04000148	DO	02/13/98		MILEAGE 330 MILES X 22.5		74.25

04-21	P1	8IN04000148	DAVID STIEGLITZ	02/19/98		MILEAGE 73 MILES X 22.5	16.43
04-21	P1	8IN04000148	DO	02/18/98		MILEAGE 181 MILES X 22.5	40.73
04-21	P1	8IN04000152	DO	02/24/98		GASOLINE FOR MOBILE OFFICE	23.50
04-21	P1	8IN04000152	DO	03/04/98		GASOLINE FOR MOBILE OFFICE	28.00
04-21	P1	8IN04000158	MARK A WICKERSHAM	02/18/98		GASOLINE	21.05
04-22	P1	8IN04000164	HON. MARK E. SOUDER	03/15/98	03/16/98	LODGING	89.10
04-22	P1	8IN04000166	DO	03/31/98		ONE WAY FORT MYERS, FL TO DCA	143.00
04-22	P1	8IN04000167	DO	03/28/98	04/04/98	RENTAL CAR	203.29
04-22	P1	8IN04000168	DO	03/09/98		ONE WAY FORT WAYNE, IN TO DCA	108.00
04-22	P1	8IN04000165	MARY M HONEGGER	03/09/98	03/11/98	AIRFARE FROM FORT WAYNE IN TO DCA TO FORT WAYNE IN	213.00
04-22	P1	8IN04000165	DO	03/09/98	03/11/98	MEALS	41.65
04-22	P1	8IN04000165	DO	03/09/98	03/11/98	LODGING	260.84
04-22	P1	8IN04000165	DO	03/09/98		TAXI FARE	14.00
04-29	P1	8IN04000183	DAVID STIEGLITZ	03/24/98		GASOLINE FOR MOBILE OFFICE	25.00
04-29	P1	8IN04000183	DO	04/06/98		GASOLINE FOR MOBILE OFFICE	30.00
04-29	P1	8IN04000183	DO	03/05/98		MILEAGE 246 MILES X 22.5	55.35
04-29	P1	8IN04000175	MARILYN M WAFFLE	01/22/98		GASOLINE FOR MOBILE OFFICE	26.54
04-29	P1	8IN04000175	DO	02/12/98		GASOLINE FOR MOBILE OFFICE	17.86
04-29	P1	8IN04000175	DO	04/09/98		GASOLINE FOR MOBILE OFFICE	28.53
04-29	P1	8IN04000175	DO	04/16/98		GASOLINE FOR MOBILE OFFICE	26.45
04-29	P1	8IN04000176	DO	04/13/98		MILEAGE 352.6 X 22.5	79.34
04-29	P1	8IN04000176	DO	04/12/98	04/13/98	MEALS	36.61
04-29	P1	8IN04000176	DO	04/12/98	04/13/98	LODGING	123.05
04-29	P1	8IN04000176	DO	04/12/98	04/13/98	TOLLS	5.30
05-07	P1	8IN04000188	HON. MARK E. SOUDER	04/09/98	04/10/98	FORT WAYNE, IN TO DCA & RTN	213.00
05-07	P1	8IN04000189	DO	04/15/98		FROM FORT WAYNE, IN TO DCA	108.00
05-07	P1	8IN04000190	DO	04/24/98	04/27/98	DCA TO FORT WAYNE, IN TO DCA	210.00
05-11	P1	8IN04000197	DO	03/20/98	03/23/98	FROM DCA TO FORT WAYNE TO DCA	213.00
05-12	P1	8IN04000201	MARY M HONEGGER	04/27/98	04/29/98	AIRFARE	210.00
05-12	P1	8IN04000201	DO	04/27/98	04/29/98	MEALS	31.10
05-12	P1	8IN04000201	DO	04/27/98	04/29/98	LODGING	273.67
05-12	P1	8IN04000201	DO	04/27/98	04/29/98	PARKING AT AIRPORT	18.00
05-18	P1	8IN04000205	AMY S ADAIR	05/08/98		TAXI FARE	12.00
05-18	P1	8IN04000205	DO	05/08/98	05/12/98	ROUNDTRIP AIRFARE FROM DCA TO FORT WAYNE IND TO DCA	210.00
05-26	P1	8IN04000210	HON. MARK E. SOUDER	05/19/98	05/19/98	TRAVEL FR FORT WAYNE TO DCA	105.00
05-31	SV	8A901001303	MARY M HONEGGER	02/11/98		CHANGE A/C# FROM 2401 TO 2101	50.00
06-03	P1	8IN04000219	CHRIS DONESA	05/08/98	05/12/98	DCA TO FORT WAYNE, IN TO DCA	210.00
06-04	P1	8IN04000218	HON. MARK E. SOUDER	05/08/98	05/12/98	DCA TO FORT WAYNE, IN TO DCA	210.00
06-08	P1	8IN04000227	DO	05/01/98	05/05/98	DCA TO FORT WAYNE, IN TO DCA	213.00
06-08	P1	8IN04000228	DO	05/08/98	05/12/98	DCA TO FORT WAYNE, IN TO DCA	210.00
06-08	P1	8IN04000229	DO	05/29/98	06/01/98	DCA TO FORT WAYNE, IN TO DCA	210.00
06-24	CR	711868	DO			RET'D CHK; INCORRECT PAYEE	-210.00
06-26	P1	8IN04000230	ANGELA K FLOOD	05/08/98	05/12/98	RNDTRIP FROM DCA TO FW TO DCA	210.00
06-29	P1	8IN04000235	HON. MARK E. SOUDER	05/15/98	05/16/98	LODGING	73.17
06-30	P1	8IN04000231	DO	06/05/98		DCA TO FORT WAYNE, IN	105.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARK E SOUDER -CON.						
06-30	P1 8IN04000232	HON. MARK E. SOUDER	06/15/98	FORT WAYNE, IN TO DCA		105.00
06-30	P1 8IN04000233	DO	06/19/98	FORT. WAYNE, IN TO DCA		105.00
06-30	P1 8IN04000234	DO	06/07/98 06/12/98	ROUNDTRIP TRAVEL FROM FORT WAYNE, IN TO DCA TO FORT WAYNE, IN		213.00
					TRAVEL TOTALS:	5,817.36
RENT, COMMUNICATION, UTILITIES						
04-01	P1 8IN04000142	FEDERAL EXPRESS CORP	02/10/98 02/11/98	OVERNIGHT EXPRESS MAIL		3.62
04-02	P1 8IN04000146	DO	02/20/98 02/23/98	OVERNIGHT EXPRESS MAIL		3.45
04-02	P1 8IN04000146	DO	02/05/98 02/06/98	OVERNIGHT EXPRESS MAIL		22.74
04-02	P1 8IN04000146	DO	02/04/98 02/05/98	OVERNIGHT EXPRESS MAIL		3.45
04-02	P1 8IN04000146	DO	03/06/98 03/09/98	OVERNIGHT EXPRESS MAIL		3.45
04-20	P1 8IN04000155	DO	02/23/98	OVERNIGHT MAIL		3.45
04-20	P1 8IN04000155	DO	02/27/98	OVERNIGHT MAIL		3.45
04-20	P9 IN0401R9804	FORT WAYNE NATIONAL BANK	04/01/98 04/30/98	MOBILE OFFICE		704.75
04-20	P1 8IN04000159	GTE MOBILENET	01/08/98 02/05/98	CELLULAR PHONE		37.43
04-21	P1 8IN04000149	MARK A WICKERSHAM	01/28/98 02/27/98	CELLULAR PHONE		55.88
04-21	P1 8IN04000151	MCI TELECOMMUNICATIONS,NE	04/15/98	CELL PHONE		71.39
04-22	P1 8IN04000171	CENTENNIAL WIRELESS	03/05/98	CELLULAR PHONE		315.66
04-22	P1 8IN04000171	DO	04/05/98	CELLULAR PHONE		210.07
04-22	P1 8IN04000169	FEDERAL EXPRESS CORP	03/25/98	OVERNIGHT EXPRESS MAIL		3.45
04-22	P1 8IN04000170	MCI TELECOMMUNICATIONS,NE	03/15/98	CELLULAR PHONE		60.85
04-29	P1 8IN04000180	FEDERAL EXPRESS CORP	04/02/98	OVERNIGHT EXPRESS MAIL		3.45
04-29	P1 8IN04000179	TOMMY JO SHUPE	02/17/98	MAILING EXPENSE		15.43
04-29	P1 8IN04000179	DO	01/23/98	MAILING EXPENSE		18.72
04-30	SV 8A901001109		02/12/98	HIR GRAPHICS (TRANSFER)		80.00
04-30	S5 98120000580		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		70.87
04-30	S5 98120001013		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		188.31
04-30	S5 98120001450		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
04-30	S5 98120001895		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		55.99
04-30	S5 98120002340		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		75.00
04-30	S5 98120002786		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		326.18
05-08	P1 8IN04000192	FEDERAL EXPRESS CORP	03/10/98	OVERNIGHT EXPRESS MAIL		3.45
05-12	P1 8IN04000200	DO	04/14/98	OVERNIGHT EXPRESS MAIL		6.90
05-20	P9 IN0401R9805	AMBASSADA FINANCIAL	05/01/98 05/31/98	MOBILE OFFICE		704.75
05-20	P1 8IN04000209	MCI TELECOMMUNICATIONS,NE	05/15/98	CELLULAR PHONE		14.94
05-26	P1 8IN04000212	FEDERAL EXPRESS CORP	05/08/98	OVERNIGHT MAIL		10.35
05-26	P1 8IN04000212	DO	05/15/98	OVERNIGHT MAIL		10.52
05-26	P1 8IN04000212	DO	05/02/98	OVERNIGHT MAIL		6.90
05-27	P1 8IN04000216	CENTENNIAL WIRELESS	05/05/98	CELLULAR PHONE		223.34
05-31	S5 98151000582		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		70.87
05-31	S5 98151001016		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		166.72

05-31	S5	98151001453		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00
05-31	S5	98151001897		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	55.99
05-31	S5	98151002342		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5	98151002788		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	338.99
06-09	P1	8IN04000225	FEDERAL EXPRESS CORP	05/15/98	05/21/98	EXPRESS OVERNIGHT MAIL	10.47
06-09	P1	8IN04000225	DO	05/21/98		EXPRESS OVERNIGHT MAIL	3.45
06-12	CR	711860	GTE MOBILENET			REFUND; OVERPAYMENT	-14.72
06-19	P9	IN0401R9806	AMBASSADA FINANCIAL	06/01/98	06/30/98	MOBILE OFFICE	704.75
06-30	S4	98181000052		05/01/98	05/31/98	RECORDING (TRANSFER)	831.60
06-30	S5	98181000579		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	105.47
06-30	S5	98181001015		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	135.00
06-30	S5	98181001452		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
06-30	S5	98181001898		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	55.99
06-30	S5	98181002344		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30	S5	98181002791		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	165.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,178.46
		PRINTING AND REPRODUCTION					
04-16	P2	8IN04000011	BETHESDA ENGRAVERS	03/11/98	03/26/98	250 GOLD SEAL CARDS	30.00
04-22	P1	8IN04000165	MARY M HONEGGER	03/06/98		PHOTO PROCESSING	21.71
04-30	S3	98120000103		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	134.68
05-04	P1	8IN04000187	INSTANT COPY OF INDIANA	03/20/98		COPYING OF BROCHURES	123.45
05-04	P1	8IN04000184	MARY M HONEGGER	02/11/98		AIRLINE FT.WAYNE/WASH/PITT/RTN	50.00
05-04	P1	8IN04000184	DO	04/18/98		PHOTO PROCESSING	11.39
05-22	P2	8IN04000014	ACCURATE WORD INC.	04/24/98	05/07/98	250 GOLD SEAL CARDS	23.00
05-22	P2	8IN04000012	BETHESDA ENGRAVERS	04/07/98	04/29/98	500 GOLD SEAL CARDS	38.00
05-27	P1	8IN04000214	PUBLIC PRINTER	05/01/98		PRINTING	86.00
05-31	S3	98151000111		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	443.62
05-31	SV	8A901001303	MARY M HONEGGER	02/11/98		CHANGE A/C# FROM 2401 TO 2101	-50.00
06-04	P1	8IN04000220	MATTOX COMMERCIAL PHOTOGRAPHY	05/23/98		PHOTO PROCESSING	139.95
06-05	P2	8IN04000015	NOVA LABEL CO	05/11/98	05/20/98	5 M CONTINUOUS FEED LABELS	305.00
06-11	P2	8IN04000013	BETHESDA ENGRAVERS	04/14/98	05/19/98	250 GOLD SEAL CARDS	30.00
06-11	P2	8IN04000016	DO	05/11/98	05/27/98	250 GOLD SEAL CARDS	30.00
06-22	P2	8IN04000017	ACCURATE WORD INC.	05/29/98	06/11/98	250 GOLD SEAL CARDS	23.00
06-30	S3	98181000130		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	254.44
						PRINTING AND REPRODUCTION TOTALS:	1,694.24
		SUPPLIES AND MATERIALS					
04-01	P1	8IN04000141	AQUA COOL	02/06/98	02/28/98	WATER SERVICE	54.40
04-01	P1	8IN04000145	OFFICE DEPOT	03/02/98	03/10/98	OFFICE SUPPLIES	307.43
04-01	P1	8IN04000144	PUBLIC PRINTER	02/26/98		OFFICE SUPPLIES	172.00
04-01	P1	8IN04000143	THE TRIBUNE NEWS	02/04/98	02/04/99	SUBSCRIPTION	22.00
04-02	P1	8IN04000147	AQUA COOL	02/16/98		WATER SERVICE	43.30
04-20	P1	8IN04000160	DAVID STIEGLITZ	02/18/98		OFFICE SUPPLIES	7.34
04-20	P1	8IN04000163	MARK A WICKERSHAM	02/13/98		SERVICE FOR MOBILE OFFICE	28.50
04-20	P1	8IN04000161	MARY M HONEGGER	02/26/98		OFFICE SUPPLIES	8.80
04-21	P1	8IN04000156	KENDALLVILLE PUBLISHING CO INC	03/05/98	03/05/99	SUBSCRIPTION	133.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARK E SOUDER -CON.							
04-21	P1 8IN04000150	XYAN INSTANT COPY	02/18/98		OFFICE SUPPLIES		39.36
04-22	P1 8IN04000172	JOURNAL OF COMMERCE	03/02/98		REFERENCE MATERIAL		49.00
04-29	P1 8IN04000181	AQUA COOL	03/31/98		WATER SERVICE		57.20
04-29	P1 8IN04000183	DAVID STIEGLITZ	03/21/98		REFRESHMENTS FOR MTG.		8.08
04-29	P1 8IN04000182	INDIANA STATE ARCHIVES	04/22/98		REFERENCE MATERIAL		6.00
04-29	P1 8IN04000178	TOMMY JO SHUPE	01/22/98		OFFICE SUPPLIES		20.94
04-29	P1 8IN04000178	DO	01/29/98		OFFICE SUPPLIES		6.27
04-29	P1 8IN04000178	DO	02/20/98		OFFICE SUPPLIES		16.76
04-29	P1 8IN04000178	DO	02/23/98		OFFICE SUPPLIES		32.28
04-29	P1 8IN04000178	DO	03/10/98		OFFICE SUPPLIES		19.94
04-30	S1 98120000214		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		243.39
05-04	P1 8IN04000186	MARILYN W WAFFLE	04/14/98		MEAL ATTENDING FUNCTION		9.00
05-04	P1 8IN04000185	NEW-SUN	05/11/98	05/11/99	SUBSCRIPTION		163.00
05-08	P1 8IN04000193	ALLEN BUSINESS MACHINES	03/10/98		OFFICE SUPPLIES		112.00
05-08	P1 8IN04000196	ALLEN COUNTY TIMES, INC.	05/04/98	12/31/98	SUBSCRIPTION		10.00
05-08	P1 8IN04000194	IKON OFFICE SOLUTIONS	04/17/98		OFFICE SUPPLIES		110.50
05-08	P1 8IN04000195	THE WALL STREET JOURNAL	05/04/98	05/04/99	SUBSCRIPTION		175.00
05-08	P1 8IN04000191	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	REFERENCE MATERIAL		95.00
05-12	P1 8IN04000198	ALBION NEW ERA	05/23/98	05/23/99	SUBSCRIPTION		20.00
05-15	P1 8IN04000203	ALLEN COUNTY MOTORS	04/22/98		SERVICE FOR MOBILE OFFICE CAR		23.67
05-15	P1 8IN04000202	CHURUBUSCO NEWS	05/29/98	05/29/99	SUBSCRIPTION		20.00
05-15	P1 8IN04000204	GARRETT CLIPPER	05/18/98	05/18/99	SUBSCRIPTION		25.00
05-20	P1 8IN04000208	ALLEN COUNTY MOTORS, INC.	04/30/98		SERVICE FOR MOBILE CAR		23.67
05-20	P1 8IN04000207	VIRGINIA B. ZIMMERMAN	04/13/98	04/27/98	OFFICE SUPPLIES		39.06
05-20	P1 8IN04000206	XYAN INSTANT COPY	04/30/98		OFFICE SUPPLIES		6.72
05-26	P1 8IN04000211	USA TODAY	05/22/98	05/22/99	SUBSCRIPTION		125.84
05-27	P1 8IN04000215	AQUA COOL	04/06/98	04/30/98	WATER SERVICE		57.20
05-27	P1 8IN04000217	INDIANA BUSINESS MAGAZINE	06/01/98	06/01/99	SUBSCRIPTION		19.95
05-27	P1 8IN04000213	THE WASHINGTON POST	06/13/98	06/13/99	SUBSCRIPTION		62.40
05-31	S1 98151000212		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		470.96
06-04	P1 8IN04000224	MACEDONIAN TRIBUNE	05/30/98		SUBSCRIPTION		25.00
06-04	P1 8IN04000222	OFFICE DEPOT	04/23/98	05/11/98	OFFICE SUPPLIES		208.58
06-04	P1 8IN04000223	TOMMY JO SHUPE	05/18/98		OFFICE SUPPLIES		24.91
06-04	P1 8IN04000221	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	REFERENCE MATERIAL		95.00
06-05	CR 711855	ALLEN BUSINESS MACHINES			RET'D CHK; DUPLICATE PAYMENT		-112.00
06-09	P1 8IN04000226	EAST ALLEN COURIER	05/26/98		SUBSCRIPTION		25.00
06-30	S1 98181000214		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		394.01
					SUPPLIES AND MATERIALS TOTALS:		3,506.41

EQUIPMENT

04-30 S2 98120000363	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,258.75
05-31 S2 98151000347	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,258.75
06-30 S2 98181000331	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,258.75
			EQUIPMENT TOTALS:	9,776.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,737.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P1 8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL	1,112.59
05-29 P4 8USPS049818	DO	04/01/98 04/30/98	FRANKED MAIL	1,167.20
06-26 P4 8USPS059817	DO	05/01/98 05/31/98	FRANKED MAIL	1,013.09
			FRANKED MAIL TOTALS:	3,292.88
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,292.88
			OFFICE TOTALS:	167,030.60

1997 HON. MARK E SOUDER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-29 P1 8IN04000177	ALLEN COUNTY TREASURER	01/01/97 12/31/97	PERSONAL PROPERTY TAX FOR MOBILE OFFICE	772.76
			SUPPLIES AND MATERIALS TOTALS:	772.76
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	772.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	430.63
			FRANKED MAIL TOTALS:	430.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	430.63
			OFFICE TOTALS:	1,203.39

1998 HON. FLOYD SPENCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	297,559.95	150,234.95
TRAVEL	14,864.24	9,068.86
RENT, COMMUNICATION, UTILITIES	32,096.37	16,482.91
PRINTING AND REPRODUCTION	294.20	153.20
OTHER SERVICES	1,118.18	371.57
SUPPLIES AND MATERIALS	6,140.25	2,192.04
EQUIPMENT	15,348.98	7,682.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,422.17	186,186.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FLOYD SPENCE -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,450.72	888.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,450.72	888.90
					OFFICE TOTALS:	368,872.89	187,075.37
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOWERS,MARY ELEANOR W.	04/01/98	06/30/98	FIELD REPRESENTATIVE		4,376.52
		BOWMAN,RACHAEL S	04/01/98	06/30/98	SPECIAL ASSISTANT		6,425.01
		BRYSON,CAROLINE S	04/01/98	06/30/98	EXECUTIVE ASSISTANT/OFFICE MANAGER		17,430.99
		CEIPS,CATHERINE C	04/01/98	06/30/98	FIELD REPRESENTATIVE		4,368.99
		COEFIELD,JOANN MASTERS	04/01/98	06/30/98	CASEWORKER		6,570.15
		DERRICK,CHARLES D	04/01/98	06/30/98	DISTRICT FIELD REP		8,590.95
		FREEMAN,TARA E	04/01/98	06/30/98	STAFF ASSISTANT		7,148.34
		GROOVER,ELIZABETH MCLAURIN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,196.00
		HOWARD,MARY TALBERT	04/01/98	06/30/98	DISTRICT MANAGER		10,768.98
		KELLEY,NAIMA T	06/01/98	06/26/98	PAID INTERN		433.33
		MADDOX,SHIRLEY S	04/01/98	06/30/98	SECRETARY		6,667.89
		METZ,CRAIG H	04/01/98	06/30/98	CHIEF OF STAFF		13,676.64
		MILLER,MARION WARD	04/01/98	06/30/98	SPECIAL ASSISTANT		7,702.89
		MILLIGAN,AMY L	04/01/98	05/08/98	PAID INTERN		589.15
		PALMIERI,SUZANNE R	04/01/98	04/14/98	STAFF ASSISTANT		551.72
		PEELER,JOSEPH W	06/01/98	06/26/98	PAID INTERN		433.33
		POWELL,CHESSYE B	04/01/98	06/30/98	DISTRICT MANAGER		12,500.01
		PROULX,FRANCES E PRICE	04/01/98	06/30/98	SYSTEMS MANAGER		8,638.41
		SHEALY,LINDA R	04/01/98	06/30/98	STAFF ASSISTANT		8,313.24
		WATTS,JACQUELINE M	04/01/98	06/30/98	SPECIAL ASSISTANT		5,139.99
		WOLFF,MIRIAM	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		11,712.42
					PERSONNEL COMPENSATION TOTALS:		150,234.95
TRAVEL							
04-06	P1	8SC02000179 HON. FLOYD D. SPENCE	03/19/98	03/24/98	DC TO COLUMBIA & RETURN 7938		298.00
04-06	P1	8SC02000180 DO	03/27/98	03/30/98	DC TO COLUMBIA & RETURN 8714		298.00
04-07	P1	8SC02000181 JOANN COEFIELD	03/18/98	03/19/98	MILEAGE COLUMBIA TO ATLANTA FOR INS CONF		92.25
04-07	P1	8SC02000181 DO	03/18/98	03/19/98	PARKING		17.00
04-07	P1	8SC02000181 DO	03/18/98	03/19/98	FOOD		39.50
04-07	P1	8SC02000181 DO	03/18/98	03/19/98	LODGING		116.28
04-08	P1	8SC02000183 CHARLES DERRICK	03/03/98	03/26/98	DISTRICT MILES		324.52
04-08	P1	8SC02000182 MARY TALBERT HOWARD	03/02/98	03/30/98	DISTRICT MILES		171.59
04-17	P1	8SC02000188 MARION WARD MILLER	03/04/98		TRAVEL BY STAFFER 245 @ &0.205		50.23
04-17	P1	8SC02000189 MARY ELEANOR W. BOWERS	03/03/98	03/17/98	TRAVEL BY STAFFER 190 @ &0.205		38.95

04-17 P1	8SC02000190	SHIRLEY S MADDOX	03/02/98	03/31/98	TRAVEL BY STAFFER 88 @ 80.205	18.04
04-20 P9	SC0201L9804	GMAC	04/01/98	04/30/98	LEASED AUTO	848.61
04-27 P1	8SC02000193	HON. FLOYD D. SPENCE	04/11/98		WASH DC TO COLUMBIA, SC 8997	149.00
04-27 P1	8SC02000193	DO	04/21/98		COLUMBIA, SC TO WASH, DC 9365	149.00
04-29 P1	8SC02000194	DO	04/17/98	04/20/98	GASOLINE	39.87
04-29 P1	8SC02000199	DO	04/13/98		ONE NIGHT'S LODGING	153.95
04-29 P1	8SC02000200	DO	04/24/98	04/28/98	WASH, DC TO COL, SC & RETURN	298.00
05-07 P1	8SC02000203	CHARLES DERRICK	04/01/98	04/22/98	MILEAGE 1797 MILES @ 20 1/2	368.39
05-07 P1	8SC02000204	HON. FLOYD D. SPENCE	04/27/98		GASOLINE	13.40
05-11 P1	8SC02000207	DO	05/01/98	05/04/98	WASH, DC TO COL, SC & RETURN	298.00
05-12 P1	8SC02000209	MARION WARD MILLER	04/09/98	04/22/98	DISTRICT TRAVEL 537 @ 20 1/2	110.09
05-18 P1	8SC02000212	CATHERINE C CEIPS	04/14/98		DISTRICT TRAVEL 109 @ 20 1/2	22.35
05-18 P1	8SC02000212	DO	04/27/98		DISTRICT TRAVEL 95 @ 20 1/2	19.48
05-18 P1	8SC02000217	CHESSYE B. POWELL	01/13/98	01/28/98	DISTRICT TRAVEL 306 @ 20 1/2	62.73
05-18 P1	8SC02000217	DO	02/11/98	02/25/98	DISTRICT TRAVEL 393 @ 20 1/2	80.57
05-18 P1	8SC02000217	DO	03/11/98	03/25/98	DISTRICT TRAVEL 540 @ 20 1/2	110.70
05-18 P1	8SC02000216	HON. FLOYD D. SPENCE	05/07/98	05/12/98	WASH, DC TO COL, SC & RTN 9425	298.00
05-18 P1	8SC02000214	MARY ELEANOR W. BOWERS	04/07/98	04/28/98	DISTRICT TRAVEL 276 @ 20 1/2	56.58
05-18 P1	8SC02000211	MARY TALBERT HOWARD	04/01/98	04/30/98	DISTRICT TRAVEL 969 @ 20 1/2	198.65
05-18 P1	8SC02000213	SHIRLEY S MADDOX	04/01/98	04/30/98	DISTRICT TRAVEL 164 @ 20 1/2	33.62
05-19 P1	8SC02000218	HON. FLOYD D. SPENCE	05/09/98	05/11/98	GASOLINE	29.86
05-19 P1	8SC02000220	MARION WARD MILLER	04/13/98	04/14/98	ONE NIGHT'S LODGING	153.95
05-20 P9	SC0201L9805	GMAC	05/01/98	05/31/98	LEASED AUTO	848.61
05-29 P1	8SC02000223	HON. FLOYD D. SPENCE	05/19/98		COLUMBIA, SC TO WASHINGTON, DC	149.00
05-29 P1	8SC02000224	DO	05/10/98	05/11/98	ONE NIGHT'S LODGING	190.48
05-29 P1	8SC02000225	DO	05/14/98		WASH, DC TO COLUMBIA, SC	149.00
06-01 P1	8SC02000227	MARION WARD MILLER	05/10/98	05/11/98	ONE NIGHT'S LODGING	138.75
06-08 P1	8SC02000236	HON. FLOYD D. SPENCE	05/27/98		WASH,DC TO COL,SC 1870018024	149.00
06-08 P1	8SC02000236	DO	06/02/98		COL,SC TO WASH,DC 1870022870	149.00
06-08 P1	8SC02000239	DO	05/29/98	06/01/98	GASOLINE	34.58
06-08 P1	8SC02000237	MARION WARD MILLER	05/08/98	05/31/98	DISTRICT TRAVEL 603 @ 20 1/2	123.62
06-08 P1	8SC02000238	MARY TALBERT HOWARD	05/01/98	05/29/98	DISTRICT TRAVEL 1053 @ 20 1/2	215.87
06-09 P1	8SC02000233	CHARLES DERRICK	05/05/98	05/28/98	DISTRICT TRAVEL BY STAFFER	314.47
06-17 P1	8SC02000242	HON. FLOYD D. SPENCE	06/05/98	06/09/98	DC TO COLUMBIA TO DC 6677	298.00
06-18 P1	8SC02000245	MARY ELEANOR W. BOWERS	05/05/98	05/19/98	DISTRICT TRAVEL 190@ 20 1/2	38.95
06-18 P1	8SC02000244	SHIRLEY S MADDOX	05/01/98	05/17/98	DISTRICT TRAVEL 72 @ 20 1/2	14.76
06-19 P9	SC0201L9806	GMAC	06/01/98	06/30/98	LEASED AUTO	848.61
06-26 P1	8SC02000251	HON. FLOYD D. SPENCE	06/16/98		COLUMBIA TO DC 7122	149.00
06-26 P1	8SC02000252	DO	06/19/98	06/22/98	WASH, DC TO COL, SC & RETURN	298.00
					TRAVEL TOTALS:	9,068.86
	RENT, COMMUNICATION, UTILITIES					
04-02 P1	8SC02000177	MCI TELECOMMUNICATIONS	02/01/98	02/28/98	DISTRICT OFFICE TELEPHONE	53.34
04-08 P1	8SC02000184	FEDERAL EXPRESS CORP	02/26/98		EXPRESS MAIL	3.45
04-09 P1	8SC02000186	SCE&G	02/27/98	03/30/98	UTILITY SERVICE	37.17
04-17 P1	8SC02000187	CHESSYE B. POWELL	02/13/98	03/16/98	UTILITIES FOR DISTRICT OFFICE	97.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FLOYD SPENCE -CON.							
04-20	P9 SC0201R9804	FIELDEN/JOHNSON PARTNERSHIP	04/01/98	04/30/98	BEAUFORT - RENT		500.00
04-20	P9 SC0204R9804	H.L. SCHULER, JR.	04/01/98	04/30/98	ORANGEBURG - RENT		660.00
04-20	P9 SC0203R9804	LAURIE WIGGINS HANNA	04/01/98	04/30/98	ESTILL - RENT		225.00
04-20	P9 SC0204L9804	NILSON VAN & STORAGE	04/01/98	04/30/98	STORAGE SPACE		31.50
04-20	P9 SC0202R9804	RIVERLAND DEVELOPMENT CORP INC	04/01/98	04/30/98	COLUMBIA - RENT		2,330.76
04-29	P1 8SC02000196	FEDERAL EXPRESS CORP	04/07/98	04/09/98	EXPRESS MAIL		10.45
04-29	P1 8SC02000196	DO	03/27/98	03/31/98	EXPRESS MAIL		6.90
04-29	P1 8SC02000196	DO	04/06/98		EXPRESS MAIL		3.45
04-29	P1 8SC02000196	DO	03/26/98		EXPRESS MAIL		3.45
04-29	P1 8SC02000197	TIME WARNER CABLE	04/07/98	05/06/98	CABLE SERVICE		44.36
04-30	S5 98120000581		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		74.34
04-30	S5 98120001014		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		297.25
04-30	S5 98120001451		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
04-30	S5 98120001896		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		23.98
04-30	S5 98120002341		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		75.00
04-30	S5 98120002787		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		461.88
04-30	P1 8SC02000201	NILSON VAN & STORAGE	04/04/98	05/03/98	MONTHLY STORAGE FEE		26.40
04-30	P1 8SC02000201	DO	04/05/98	05/04/98	MONTHLY STORAGE FEE		31.50
05-04	P1 8SC02000202	MCI TELECOMMUNICATIONS	03/01/98	03/31/98	DISTRICT OFFICE TELEPHONE		54.65
05-11	P1 8SC02000208	SCE&G	03/30/98	04/27/98	UTILITY SERVICE		37.65
05-12	P1 8SC02000210	FEDERAL EXPRESS CORP	04/13/98		EXPRESS MAIL		3.50
05-12	P1 8SC02000210	DO	04/13/98	04/15/98	EXPRESS MAIL		10.02
05-12	P1 8SC02000210	DO	04/13/98	04/22/98	EXPRESS MAIL		13.92
05-19	P1 8SC02000219	DO	04/16/98		EXPRESS MAIL		3.45
05-20	P9 SC0201R9805	FIELDEN/JOHNSON PARTNERSHIP	05/01/98	05/31/98	BEAUFORT - RENT		500.00
05-20	P9 SC0204R9805	H.L. SCHULER, JR.	05/01/98	05/31/98	ORANGEBURG - RENT		660.00
05-20	P9 SC0203R9805	LAURIE WIGGINS HANNA	05/01/98	05/31/98	ESTILL - RENT		225.00
05-20	P9 SC0204L9805	NILSON VAN & STORAGE	05/01/98	05/31/98	STORAGE SPACE		31.50
05-20	P9 SC0202R9805	RIVERLAND DEVELOPMENT CORP INC	05/01/98	05/31/98	COLUMBIA - RENT		2,330.76
05-26	P1 8SC02000221	CHESSYE B. POWELL	03/16/98	04/16/98	UTILITIES FOR DISTRICT OFFICE		85.76
05-31	S5 98151000583		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		74.34
05-31	S5 98151001017		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		190.37
05-31	S5 98151001454		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		675.00
05-31	S5 98151001898		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		23.98
05-31	S5 98151002343		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		75.00
05-31	S5 98151002789		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		400.64
06-01	P1 8SC02000226	TIME WARNER CABLE	05/07/98	06/06/98	CABLE SERVICE FOR COL DIST OFF		39.11
06-02	P1 8SC02000232	MCI TELECOMMUNICATIONS	04/01/98	04/30/98	DISTRICT OFFICE TELEPHONE		44.69
06-11	P1 8SC02000240	SCE&G	04/27/98	05/28/98	UTILITY SERVICE		42.01
06-16	P1 8SC02000242	CHESSYE B. POWELL	04/16/98	05/15/98	DPU FOR DISTRICT OFF UTILITIES		80.66
06-19	P9 SC0201R9806	FIELDEN/JOHNSON PARTNERSHIP	06/01/98	06/30/98	BEAUFORT - RENT		500.00

06-19	P9	SC0204R9806	H.L. SCHULER, JR.	06/01/98	06/30/98	ORANGEBURG - RENT	660.00
06-19	P9	SC0203R9806	LAURIE WIGGINS HANNA	06/01/98	06/30/98	ESTILL - RENT	225.00
06-19	P9	SC0204L9806	NILSON VAN & STORAGE	06/01/98	06/30/98	STORAGE SPACE	31.50
06-19	P9	SC0202R9806	RIVERLAND DEVELOPMENT CORP INC	06/01/98	06/30/98	COLUMBIA - RENT	2,330.76
06-26	P1	8SC02000248	FEDERAL EXPRESS CORP	06/08/98		EXPRESS MAIL	3.45
06-26	P1	8SC02000248	DO	05/28/98		EXPRESS MAIL	39.00
06-30	S5	98181000580		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.34
06-30	S5	98181001016		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	218.29
06-30	S5	98181001453		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
06-30	S5	98181001899		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	23.98
06-30	S5	98181002345		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30	S5	98181002792		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	351.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,482.91
		PRINTING AND REPRODUCTION					
04-29	P2	8SC02000011	BETHESDA ENGRAVERS	03/12/98	04/03/98	500 GOLD SEAL CARDS	38.00
04-30	S3	98120000066		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
05-31	S3	98151000068		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
06-26	P1	8SC02000250	PUBLIC PRINTER	06/03/98		LETTERHEAD & ENVELOPES	36.00
06-30	S3	98181000084		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	153.20
		OTHER SERVICES					
04-20	P1	8SC02000191	GINA'S HOUSKEEPING	03/01/98	03/31/98	CLEANING ORANGEBURG DIST OFF	105.00
04-20	P1	8SC02000192	SC PRESS SERVICES, INC.	03/01/98	03/31/98	CLIPPING SERVICE	60.38
05-26	P1	8SC02000222	DO	04/01/98	04/30/98	CLIPPING SERVICE FOR ACC 330	66.19
06-02	P1	8SC02000231	GINA'S HOUSKEEPING	04/01/98	04/30/98	CLEANING ORANGEBURG DIST OFF	70.00
06-16	P1	8SC02000241	DO	05/11/98	05/25/98	CLEANING ORANGEBURG DIST OFF	70.00
						OTHER SERVICES TOTALS:	371.57
		SUPPLIES AND MATERIALS					
04-02	P1	8SC02000178	THE PEOPLE-SENTINEL	01/21/98	01/21/99	ANNUAL NEWSPAPER SUBSCRIPTION	26.00
04-06	P1	8SC02000148	ALLTEL CORPORATION	02/24/98		SC TELEPHONE DIRECTORY	18.00
04-09	P1	8SC02000185	THE ISLAND PACKET	03/25/98	03/28/99	RENEWAL SUBSCRIPTION	114.00
04-29	P1	8SC02000195	AQUA COOL	03/31/98		BOTTLED WATER & RENTAL	49.10
04-30	S1	98120000431		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	20.21
05-07	P1	8SC02000206	MATRIX INDUSTRIES INC.	04/29/98		COFFEE	65.90
05-07	P1	8SC02000205	THE STATE	05/15/98	05/15/99	SUBSCRIPTION RENEWAL	166.65
05-26	P1	8SC02000221	CHESSYE B. POWELL	05/04/98		SUPPLIES FOR DISTRICT OFFICE	9.28
05-31	S1	98151000432		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	358.73
06-01	P1	8SC02000229	AQUA COOL	04/30/98		BOTTLED WATER	36.40
06-01	P1	8SC02000228	LANIER WORLDWIDE, INC.	05/04/98		FOUR TONER CASSETTES FOR #7560	400.40
06-01	P1	8SC02000230	US CAPITOL HISTORICAL SOCIETY	05/11/98		"WE THE PEOPLE" PAPERBACKS	200.00
06-09	P1	8SC02000235	NEWSWEEK	06/29/98	06/29/99	SUBSCRIPTION RENEWAL	24.00
06-09	P1	8SC02000234	TIME	06/05/98	06/05/98	SUBSCRIPTION RENEWAL	34.97
06-19	P1	8SC02000247	AQUA COOL	05/31/98		BOTTLED WATER & RENTAL	88.35
06-19	P1	8SC02000246	MATRIX INDUSTRIES INC.	06/09/98		COFFEE	32.95
06-26	P1	8SC02000251	HON. FLOYD D. SPENCE	06/19/98		REFERENCE BOOKS	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FLOYD SPENCE -CON.						
06-26	P1 8SC02000249	THE WEEKLY STANDARD	07/06/98 07/06/99	RENEWAL SUBSCRIPTION		59.96
06-30	S1 98181000433		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		437.14
				SUPPLIES AND MATERIALS TOTALS:		2,192.04
	EQUIPMENT					
04-30	S2 98120000268		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,560.98
05-31	S2 98151000256		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,560.98
06-30	S2 98181000244		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,560.98
				EQUIPMENT TOTALS:		7,682.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,186.47
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P1 8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		291.93
05-29	P4 8USPS049818	DO	04/01/98 04/30/98	FRANKED MAIL		256.53
06-26	P4 8USPS059817	DO	05/01/98 05/31/98	FRANKED MAIL		340.44
				FRANKED MAIL TOTALS:		888.90
				OFFICIAL MAIL ALLOWANCE TOTALS:		888.90
				OFFICE TOTALS:		187,075.37
1997 HON. FLOYD SPENCE						
	OFFICIAL EXPENSES OF MEMBERS					
	TRAVEL					
05-18	P1 8SC02000215	CHESSYE B. POWELL	11/18/97 11/26/97	DISTRICT TRAVEL 430 @ 20 1/2		88.15
				TRAVEL TOTALS:		88.15
	SUPPLIES AND MATERIALS					
04-02	CR 719560	POLK		REFUND; DUPLICATE PAYMENT		-267.75
				SUPPLIES AND MATERIALS TOTALS:		-267.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-179.60
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
06-14	P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		722.65
				FRANKED MAIL TOTALS:		722.65
				OFFICIAL MAIL ALLOWANCE TOTALS:		722.65
				OFFICE TOTALS:		543.05

1998 HON. JOHN M SPRATT JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	315,480.83	161,137.51
TRAVEL	9,878.78	6,407.28
RENT, COMMUNICATION, UTILITIES	19,161.62	10,664.15
PRINTI'G AND REPRODUCTION	563.27	379.12
OTHER SERVICES	148.86	90.47
SUPPLIES AND MATERIALS	9,236.05	6,001.84
EQUIPMENT	13,588.59	6,949.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,058.00	191,630.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,414.52	2,739.18
OFFICIAL MAIL ALLOWANCE TOTALS:	3,414.52	2,739.18
OFFICE TOTALS:	371,472.52	194,369.31

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRINDLE,HELEN M	04/01/98	06/30/98	DISTRICT AIDE	11,124.99
BROOKS,HEATHER S	04/01/98	05/08/98	PAID INTERN	666.67
BUCHANAN,ELLEN WALLACE	04/01/98	06/30/98	CHIEF OF STAFF	17,850.01
CREECH,SARAH A	05/01/98	05/31/98	PAID INTERN	600.00
EVANS,CRAIG S	06/01/98	06/30/98	PAID INTERN	600.00
FANT,CHARLES H	04/01/98	06/30/98	PRESS SECRETARY	14,000.01
HOPKINS,ROBERT	04/01/98	06/30/98	DISTRICT ADMINISTRATOR	16,250.01
HUBBARD,JOHN E	05/01/98	05/31/98	PAID INTERN	600.00
HUNTER,ANDREW P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,416.66
KENNEDY,JACQUELINE C	04/01/98	06/30/98	CONGRESSIONAL AIDE	9,062.49
LANGLEY,JOANNE S	04/01/98	06/30/98	CONGRESSIONAL AIDE	9,000.00
LE,MINH-CHAU	06/01/98	06/30/98	PAID INTERN	600.00
MCCOY,CAROLYN S	04/01/98	06/30/98	CONGRESSIONAL AIDE	5,854.16
MCCRAE,JOHN R	05/01/98	05/31/98	PAID INTERN	600.00
MIXON,LINDA BROWN	04/01/98	06/30/98	CONGRESSIONAL AIDE	5,145.83
MOORE,REBECCA ANN	04/01/98	05/31/98	STAFF ASSISTANT	800.00
MYERS,DAWN C	04/01/98	06/30/98	LEGISLATIVE COUNSEL	6,666.67
MYERS,GOVAN T	06/01/98	06/30/98	PAID INTERN	600.00
ORR,JONATHAN J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,050.00
SANDERS,MARILEE C	04/01/98	06/30/98	EXECUTIVE ASSISTANT	14,475.01
SLIGH,DAVID J	04/01/98	06/30/98	CONGRESSIONAL AIDE	9,249.99
TALBOT,DAVID A	04/01/98	06/30/98	STAFF ASSISTANT/LEGISLATIVE AIDE	6,050.01
TOATLEY,JUANITA L	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,875.00
			PERSONNEL COMPENSATION TOTALS:	161,137.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN M SPRATT JR -CON.							
TRAVEL							
04-06	P1 8SC05000137	HON JOHN M. SPRATT	03/21/98		AIRFARE (DC-CHLT) AMX8748		247.00
04-06	P1 8SC05000137	DO	03/21/98		AIRPORT MILEAGE		5.20
04-06	P1 8SC05000137	DO	03/22/98		MILEAGE IN DISTRICT		43.00
04-06	P1 8SC05000137	DO	03/23/98		MILEAGE, DISTRICT & VICINITY		31.60
04-28	P1 8SC05000143	DO	03/28/98	03/30/98	AIRFARE (DC-CHLT-DC)		491.00
04-28	P1 8SC05000143	DO	03/28/98	03/30/98	AIRPORT MILEAGE 52 X .20		10.40
04-28	P1 8SC05000143	DO	03/28/98		MILEAGE IN DISTRICT 42 X .20		8.40
04-28	P1 8SC05000150	DO	04/09/98	04/10/98	LODGING IN FLORENCE FOR MTG		87.69
04-28	P1 8SC05000150	DO	04/09/98	04/10/98	MILEAGE IN DIST AND VICINITY		27.40
04-28	P1 8SC05000151	ROBERT HOPKINS	04/09/98	04/10/98	LODGING IN FLORENCE FOR MTG		87.69
05-04	P1 8SC05000159	DAVID J SLIGH	03/10/98		MILEAGE IN DISTRICT 74 X .22		16.28
05-04	P1 8SC05000158	HELEN M BRINDLE	03/09/98		MILEAGE IN DISTRICT 56 X .22		12.32
05-04	P1 8SC05000157	HON JOHN M. SPRATT	04/05/98		AIRFARE (DC-CHLT)		247.00
05-04	P1 8SC05000157	DO	04/21/98		AIRFARE (CHLT-DC) TICKET #906267		244.00
05-04	P1 8SC05000157	DO	04/05/98	04/21/98	AIRPORT MILEAGE 58 X .20		11.60
05-04	P1 8SC05000157	DO	04/09/98	04/20/98	MILEAGE IN DISTRICT 169 X .20		33.80
05-04	P1 8SC05000157	DO	04/07/98		MILEAGE, DISTRICT & VICINITY		28.80
05-04	P1 8SC05000160	JACQUELINE C. KENNEDY	03/03/98	03/24/98	MILEAGE IN DISTRICT 153 X .11		33.66
05-04	P1 8SC05000160	DO	03/25/98		MILEAGE, DISTRICT & VICINITY		22.44
05-04	P1 8SC05000161	LINDA BROWN MIXON	03/23/98		MILEAGE, DISTRICT & VICINITY		22.44
05-06	P1 8SC05000154	CAROLYN S MCCOY	03/05/98	03/19/98	MILEAGE IN DISTRICT 312 X .22		68.64
05-06	P1 8SC05000155	JOANNE S LANGLEY	03/12/98	03/19/98	MILEAGE IN DISTRICT 128 X .22		28.16
05-14	P1 8SC05000163	HON JOHN M. SPRATT	04/25/98	04/26/98	AIRFARE (DC-CHLT-DC)		491.00
05-14	P1 8SC05000163	DO	04/25/98	04/26/98	AIRPORT MILEAGE 54 X .20		10.80
05-14	P1 8SC05000163	DO	04/25/98		MILEAGE IN DISTRICT 10 X .20		2.00
05-19	P1 8SC05000168	DO	05/08/98	05/11/98	AIRFARE (DC-CHLT-DC)		491.00
05-19	P1 8SC05000168	DO	05/08/98	05/11/98	MILEAGE DIST & VICINITY		35.20
05-19	P1 8SC05000168	DO	05/08/98	05/09/98	MILEAGE IN DISTRICT & VICINITY		62.60
05-21	P1 8SC05000169	DO	05/01/98	05/03/98	AIRFARE (DC-CHLT-DC)		491.00
05-21	P1 8SC05000169	DO	05/03/98		MILEAGE IN DISTRICT 104 X .20		20.80
05-21	P1 8SC05000169	DO	05/03/98		AIRPORT MILEAGE 72 X .20		14.40
05-22	P1 8SC05RW2008	DO	02/13/98		AIRFARE (DC-CHLT)		247.00
05-22	P1 8SC05RW2008	DO	02/23/98		AIRFARE (CHLT-DC)		244.00
05-22	P1 8SC05RW2008	DO	02/23/98		AIRPORT MILEAGE 26 X .20		5.20
05-22	P1 8SC05RW2008	DO	01/06/98	01/26/98	MILEAGE IN DISTRICT 570 X .20		114.00
05-22	P1 8SC05RW2008	DO	02/18/98	02/20/98	MILEAGE IN DISTRICT 236 X .20		47.20
05-26	P1 8SC05000178	CAROLYN S MCCOY	04/09/98	04/27/98	MILEAGE IN-DISTRICT 185 X .22		40.70
05-26	P1 8SC05000175	DAVID J SLIGH	04/14/98		MILEAGE IN DISTRICT 74 X .22		16.28
05-26	P1 8SC05000174	HELEN M BRINDLE	04/13/98		MILEAGE IN DISTRICT 56 X .22		12.32
05-26	P1 8SC05000176	JACQUELINE C. KENNEDY	04/07/98	04/30/98	MILEAGE IN DISTRICT 224 X .22		49.28

05-26	P1	8SC05000177	LINDA BROWN MIXON	04/02/98	04/16/98	MILEAGE IN DISTRICT 227 X .22	49.94
06-01	P1	8SC05000179	HON JOHN M. SPRATT	05/18/98		AIRFARE (CHLT-DC)	244.00
06-01	P1	8SC05000179	DO	05/16/98		MILEAGE,DISTRICT & VICINITY	30.80
06-05	P1	8SC05000180	DO	05/25/98	05/27/98	AIRFARE (DC-CHLT-DC)	491.00
06-05	P1	8SC05000180	DO	05/25/98	05/27/98	AIRPORT MILEAGE	8.80
06-08	P1	8SC05000182	JOANNE S LANGLEY	04/09/98	04/27/98	MILEAGE IN DISTRICT 162 X .22	35.64
06-08	P1	8SC05000182	DO	04/16/98		MILEAGE,DISTRICT & VICINITY	9.24
06-09	P1	8SC05000189	HON JOHN M. SPRATT	05/28/98		AIRFARE (DC-CHLT)	247.00
06-09	P1	8SC05000189	DO	06/01/98		AIRFARE (CHLT-DC)	244.00
06-09	P1	8SC05000189	DO	05/28/98	06/01/98	AIRPORT MILEAGE 132 X .20	26.40
06-09	P1	8SC05000189	DO	05/31/98	06/01/98	SUMTER LODGING AMX	70.20
06-09	P1	8SC05000189	DO	05/26/98	05/31/98	MILEAGE IN DISTRICT 401 X .20	80.20
06-16	CR	8OPAC080002	DO			UNAVAILABLE CHECK CANCELLATION	-247.00
06-16	CR	8OPAC080002	DO			UNAVAILABLE CHECK CANCELLATION	-244.00
06-16	CR	8OPAC080002	DO			UNAVAILABLE CHECK CANCELLATION	-5.20
06-16	CR	8OPAC080002	DO			UNAVAILABLE CHECK CANCELLATION	-114.00
06-16	CR	8OPAC080002	DO			UNAVAILABLE CHECK CANCELLATION	-47.20
06-16	P1	8SC05000190	DO	06/05/98	06/08/98	AIRFARE (DC-CHLT-DC) AMX 4409	491.00
06-16	P1	8SC05000190	DO	06/05/98	06/08/98	AIRPORT MILEAGE	12.80
06-16	P1	8SC05000190	DO	06/06/98		MILEAGE IN DISTRICT	6.40
06-16	P1	8SC05000191	ROBERT HOPKINS	05/20/98	05/21/98	MILEAGE IN DISTRICT	40.70
06-23	P1	8SC05000199	CAROLYN S MCCOY	05/07/98	05/27/98	MILEAGE IN DISTRICT	106.04
06-23	P1	8SC05000201	DAVID J SLIGH	05/12/98		MILEAGE IN DISTRICT	16.28
06-23	P1	8SC05000202	HELEN M BRINDLE	05/11/98		MILEAGE IN DISTRICT	12.32
06-23	P1	8SC05000204	HON JOHN M. SPRATT	06/12/98	06/15/98	AIRFARE (DC-CHLT-DC)	491.00
06-23	P1	8SC05000204	DO	06/12/98	06/15/98	AIRPORT MILEAGE	11.60
06-23	P1	8SC05000200	JACQUELINE C. KENNEDY	05/03/98	05/14/98	MILEAGE IN DISTRICT	73.26
06-23	P1	8SC05000203	ROBERT HOPKINS	05/03/98		MILEAGE IN DISTRICT	18.48
06-30	P1	8SC05000191	DO	05/20/98	05/21/98	LODGING	44.28
						TRAVEL TOTALS:	6,407.28
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	8SC05000138	ROCK HILL CABLE TV	04/01/98	04/30/98	CABLE SERVICE	31.83
04-20	P9	SC0503R9804	CITY OF ROCK HILL	04/01/98	04/30/98	ROCK HILL - RENT	1,000.00
04-20	P9	SC0501R9804	FRANCES C. MATTHEWS	04/01/98	04/30/98	SUMTER - RENT	275.00
04-20	P9	SC0502R9804	JOHN MILLING	04/01/98	04/30/98	DARLINGTON - RENT	275.00
04-24	P1	8SC05000149	FRANCES C. MATTHEWS	03/01/98	03/31/98	XEROX COPIES FOR DO	31.80
04-30	S4	98120000060		03/01/98	03/31/98	RECORDING (TRANSFER)	92.00
04-30	S5	98120000582		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	318.95
04-30	S5	98120001015		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	404.01
04-30	S5	98120001452		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
04-30	S5	98120001897		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	98120002342		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	90.00
04-30	S5	98120002788		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	439.16
05-06	P1	8SC05000152	FEDERAL EXPRESS CORP	04/02/98	04/03/98	DELIVERY	7.14
05-08	P1	8SC05000162	ROCK HILL CABLE TV	05/01/98	05/31/98	CABLE SERVICE	32.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN M SPRATT JR -CON.							
05-20	P9 SC0503R9805	CITY OF ROCK HILL	05/01/98	05/31/98	ROCK HILL - RENT		1,000.00
05-20	P1 8SC05000165	FEDERAL EXPRESS CORP	04/21/98	04/28/98	DELIVERY		7.02
05-20	P1 8SC05000165	DO	04/30/98	05/01/98	DELIVERY		3.62
05-20	P9 SC0501R9805	FRANCES C. MATTHEWS	05/01/98	05/31/98	SUMTER - RENT		275.00
05-20	P9 SC0502R9805	JOHN MILLING	05/01/98	05/31/98	DARLINGTON - RENT		275.00
05-31	S4 98151000051		04/01/98	04/30/98	RECORDING (TRANSFER)		1,144.25
05-31	S5 98151000584		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		167.70
05-31	S5 98151001018		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		395.28
05-31	S5 98151001455		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		495.00
05-31	S5 98151001899		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		70.00
05-31	S5 98151002344		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		90.00
05-31	S5 98151002790		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		279.25
06-10	P1 8SC05000188	ROCK HILL CABLE TV	06/01/98	06/30/98	CABLE SERVICE		32.14
06-19	P9 SC0503R9806	CITY OF ROCK HILL	06/01/98	06/30/98	ROCK HILL - RENT		1,000.00
06-19	P9 SC0502R9806	JOHN MILLING	06/01/98	06/30/98	DARLINGTON - RENT		275.00
06-30	S5 98181000581		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		167.70
06-30	S5 98181001017		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		369.55
06-30	S5 98181001454		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
06-30	S5 98181001900		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		70.00
06-30	S5 98181002346		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		90.00
06-30	S5 98181002793		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		430.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,664.15
	PRINTING AND REPRODUCTION						
04-09	P1 8SC05000142	KING VISUAL TECHNOLOGY	03/20/98		PHOTOGRAPHIC EXPENSES		22.40
04-09	P1 8SC05000142	DO	03/20/98		PHOTOGRAPHIC EXPENSES		17.60
04-24	P1 8SC05000147	DO	04/01/98		PHOTOGRAPHIC EXPENSES		9.60
04-30	S3 98120000138		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		38.00
05-20	P1 8SC05000167	FRANCES C. MATTHEWS	04/01/98	04/30/98	XEROX COPIES FOR DO		18.60
05-22	P1 8SC05000171	KING VISUAL TECHNOLOGY	05/12/98		PHOTOGRAPHIC EXPENSES		19.20
05-31	S3 98151000147		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		69.00
06-08	P1 8SC05000185	DAVID L. ANDRUKITIS, INC.	05/20/98		BUSINESS CARDS,DC STAFF		32.50
06-16	P1 8SC05000196	FRANCES MATTHEWS	05/01/98	05/31/98	XEROX COPIES FOR DO		19.50
06-30	S3 98181000168		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		132.72
					PRINTING AND REPRODUCTION TOTALS:		379.12
	OTHER SERVICES						
04-09	P1 8SC05000141	CAROLINA CLIPPING SERVICE	03/01/98	03/27/98	CLIPPING SERVICE FOR DC OFC		29.79
05-20	P1 8SC05000164	DO	04/01/98	04/30/98	CLIPPING SERVICE FOR DC OFFICE		30.66
06-08	P1 8SC05000181	DO	05/01/98	05/29/98	CLIPPING SERVICE, DC OFC		30.02
					OTHER SERVICES TOTALS:		90.47

SUPPLIES AND MATERIALS

04-09	P1	8SC05000139	THE PAGELAND PROGRESSIVE-JOURN	04/26/98	04/26/99	RENEWAL FOR DO	17.00
04-09	P1	8SC05000140	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	US CODE	594.00
04-24	P1	8SC05000145	AQUA COOL	03/10/98	03/31/98	BOTTLED WATER	43.75
04-24	P1	8SC05000148	INFINET COMPANY	04/07/98	05/07/98	CHARLOTTE OBSERVER	7.35
04-24	P1	8SC05000144	OFFICE DEPOT	03/20/98		OFFICE SUPPLIES	109.19
04-30	S1	98120000434		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	-37.36
05-06	P1	8SC05000153	LANCASTER NEWS	05/17/98	05/17/99	RENEWAL FOR DO	67.50
05-06	P1	8SC05000156	WEST GROUP PAYMENT CENTER	03/24/98		US CODE	228.00
05-20	P1	8SC05000166	INFINET COMPANY	05/07/98	06/07/98	CHARLOTTE OBSERVER	7.35
05-22	P1	8SC05000170	AQUA COOL	04/07/98	04/30/98	BOTTLED WATER FOR DC OFC	31.05
05-22	P1	8SC05000172	OFFICE DEPOT	04/28/98	05/05/98	OFFICE SUPPLIES	317.29
05-31	S1	98151000435		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	562.93
06-08	P1	8SC05000187	JOHN MCCOY	05/23/98		PRIVACY LATCH FOR DO	27.25
06-08	P1	8SC05000183	MARLBORO HERALD ADVOCATE	06/06/98	06/06/99	RENEWAL FOR DO	35.00
06-08	P1	8SC05000184	THE HARTSVILLE MESSENGER	05/30/98	05/30/99	RENEWAL FOR DO	30.00
06-08	P1	8SC05000186	WEST GROUP PAYMENT CENTER	04/09/98		US CODE	140.00
06-16	P1	8SC05000198	AQUA COOL	05/07/98	05/31/98	BOTTLED WATER FOR DC OFC	56.45
06-16	P1	8SC05000195	FORT MILL TIMES	07/01/98	07/01/99	RENEWAL FOR DO	18.00
06-16	P1	8SC05000197	OFFICE DEPOT	05/07/98		OFFICE SUPPLIES FOR DO	135.15
06-17	P1	8SC05000193	CONGRESSIONAL QUARTERLY, INC	06/17/98	06/17/99	HOUSE ACTION RPTS FOR DC OFC	3,500.00
06-17	P1	8SC05000192	MORNING NEWS	05/31/98	05/31/99	RENEWAL FOR DO	126.00
06-17	P1	8SC05000194	PEE DEE MAGAZINE	06/30/98	06/30/99	RENEWAL FOR DC OFC	18.90
06-30	S1	98181000436		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	-32.96
						SUPPLIES AND MATERIALS TOTALS:	6,001.84

EQUIPMENT

04-30	S2	98120000428		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,316.81
05-31	S2	98151000429		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,316.81
06-10	P2	8SC05000003	OFFICE DEPOT SERVICE	05/15/98	05/19/98	PC CONCEPTS WIN 95 KEYBOARD	29.99
06-30	S2	98181000409		01/01/98	05/31/98	EQUIPMENT (TRANSFER)	-25.55
06-30	S2	98181000410		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,311.70
						EQUIPMENT TOTALS:	6,949.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,630.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30	P1	8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	884.02
05-29	P4	8USPS049818	DO	04/01/98	04/30/98	FRANKED MAIL	701.51
06-26	P4	8USPS059817	DO	05/01/98	05/31/98	FRANKED MAIL	1,153.65
						FRANKED MAIL TOTALS:	2,739.18
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,739.18
						OFFICE TOTALS:	194,369.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN M SPRATT JR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-15	P2 8SC05000001	INTERAMERICA TECHNOLOGIES INC.	01/11/98 01/11/98	LASER PRINTER		2,470.00
04-15	P2 8SC05000001	DO	01/11/98 01/11/98	(2) VIDEO ADAPTER		378.00
04-15	P2 8SC05000001	DO	01/11/98 01/11/98	CD ROM DRIVE (4)		799.80
04-15	P2 8SC05000001	DO	01/11/98 01/11/98	ENVELOPE FEEDER		425.00
04-15	P2 8SC05000001	DO	01/11/98 01/11/98	INSTALLATION		725.00
06-30	S2 98181000408		06/02/97 09/30/97	EQUIPMENT (TRANSFER)		-20.28
06-30	S2 98181000411		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-15.33
				EQUIPMENT TOTALS:		4,762.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,762.19
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		2,249.03
				FRANKED MAIL TOTALS:		2,249.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,249.03
				OFFICE TOTALS:		7,011.22
1998 HON. DEBBIE STABENOW						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	301,066.28	154,898.19
				TRAVEL	12,840.13	6,801.27
				RENT, COMMUNICATION, UTILITIES	34,673.90	20,517.74
				PRINTING AND REPRODUCTION	26,843.77	15,698.89
				OTHER SERVICES	2,912.60	1,507.60
				SUPPLIES AND MATERIALS	14,619.76	4,672.57
				EQUIPMENT	15,031.00	13,106.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,987.44	217,202.31
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	59,584.68	35,938.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	59,584.68	35,938.63
				OFFICE TOTALS:	467,572.12	253,140.94
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUSTIN,STEPHEN A	04/01/98 06/30/98	PART-TIME EMPLOYEE		340.67
		CROSS,RICHARD C	04/01/98 06/30/98	CONGRESSIONAL AIDE		11,250.00
		DAVIS,CARRIE L	05/11/98 06/30/98	CONGRESSIONAL AIDE		3,333.33
		FEUERSTEIN,CONSTANCE K	04/01/98 06/30/98	CONGRESSIONAL AIDE		8,750.01
		FRANKEL,MATTHEW D	04/01/98 06/30/98	PRESS SECRETARY		8,225.01

GLYNN,SUSAN M	04/01/98	06/30/98	DIRECTOR OF ADMINISTRATION	12,500.01
GONZALES,BRIDGET A	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	15,500.01
HAMPTON,MARY J	04/01/98	05/08/98	PART-TIME EMPLOYEE	1,344.00
HECKER,KATHRYN M	06/15/98	06/30/98	PART-TIME EMPLOYEE	195.29
HULS,JOANNE	04/01/98	06/30/98	EXECUTIVE ASSISTANT	8,750.01
JACKSON,BRIAN P	04/01/98	04/02/98	EXECUTIVE ASSISTANT	137.06
KALTENBACH,MELISSA M	04/01/98	06/30/98	CONSTITUENT SERVICES DIRECTOR	12,500.01
LOVE,KIMBERLY J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,710.00
MCCLINTIC,ROBERT	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
MOSKWA,SHELLY R	04/01/98	06/30/98	CORRESPONDENCE MANAGER	7,710.00
PLACHETKA,TERESA ANN	04/01/98	06/30/98	CHIEF OF STAFF	17,499.99
SERWA,STEPHANIE A	04/01/98	06/30/98	CONGRESSIONAL AIDE	6,500.01
SMITH,PINARA D	04/01/98	06/30/98	CONGRESSIONAL AIDE	6,500.01
SPOON,JAE-JAE	04/06/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,902.77
WARD,LIBBIE A	04/01/98	06/30/98	LEGISLATIVE AIDE	6,500.01
WISE-MCCALLAHAN,BARBARA KATE	04/01/98	06/30/98	FIELD REPRESENTATIVE/DIST SCHEDULER	7,500.00
			PERSONNEL COMPENSATION TOTALS:	154,898.19

TRAVEL

04-24 P1	8MI08000202	BARBARA WISE-MCCALLAHAN	03/18/98	MILEAGE 216 X .30	64.80
04-24 P1	8MI08000196	HON. DEBBIE STABENOW	03/27/98 03/30/98	AIRFARE (DCA/LAN/FNT/DCA)	370.00
04-24 P1	8MI08000196	DO	04/02/98	AIRFARE (DCA/LAN)	124.00
04-24 P1	8MI08000197	HULS,JOANNE	04/01/98	AIRFARE (DCA/LAN)	124.00
04-24 P1	8MI08000203	KIMBERLY LOVE	04/01/98	CAB IN DC	13.00
04-24 P1	8MI08000198	MATTHEW D FRANKEL	04/07/98	CAB TO AIRPORT	14.50
04-24 P1	8MI08000201	PINARA D. BLACK	03/30/98 04/01/98	MILEAGE 180 X .30	54.00
04-24 P1	8MI08000199	RICHARD CROSS	03/02/98 04/07/98	MILEAGE 1003 X .30	300.90
04-24 P1	8MI08000200	STEPHANIE SERWA	04/16/98	MILEAGE 75 X .30	22.50
05-12 P1	8MI08000226	PINARA D. SMITH	05/01/98	MILEAGE IN DISTRICT 90 X .30	27.00
05-12 P1	8MI08000227	SUSAN GLYNN	02/01/98 05/04/98	MILEAGE IN DISTRICT 580 X .30	174.00
05-12 P1	8MI08000228	TERESA ANN PLACHETKA	04/14/98 04/16/98	CAB IN DC	23.00
05-12 P1	8MI08000228	DO	04/14/98 04/16/98	AIRPORT PARKING IN DISTRICT	13.50
05-14 P1	8MI08000230	BRIDGET GONZALES	04/24/98 04/27/98	AIRFARE (DCA-LAN-DCA)	248.00
05-14 P1	8MI08000234	HON. DEBBIE STABENOW	04/20/98	AIRFARE (LAN-DCA)	124.00
05-14 P1	8MI08000235	DO	03/01/98 04/30/98	MILEAGE 2,560 MILES X .30	768.00
05-14 P1	8MI08000235	DO	04/24/98 04/27/98	AIRFARE (DCA-LAN-DCA)	248.00
05-14 P1	8MI08000235	DO	04/30/98 05/05/98	AIRFARE (DCA-LAN-DCA)	248.00
05-14 P1	8MI08000231	JOANNE HULS	04/06/98 04/10/98	GASOLINE IN DISTRICT	12.35
05-14 P1	8MI08000229	MATTHEW D FRANKEL	04/23/98 04/27/98	AIRFARE (DCA-LAN-DCA)	248.00
05-14 P1	8MI08000229	DO	04/26/98 04/27/98	GASOLINE IN DISTRICT	15.52
05-14 P1	8MI08000229	DO	04/27/98	AIRPORT CAB IN DC	18.00
05-14 P1	8MI08000232	DO	04/05/98 04/07/98	AIRFARE (DCA-LAN-DCA)	248.00
05-14 P1	8MI08000233	TERESA ANN PLACHETKA	04/14/98 04/16/98	AIRFARE (LAN-DCA-LAN)	248.00
05-26 P1	8MI08000245	HON. DEBBIE STABENOW	05/07/98 05/08/98	HOTEL @ AIRPORT	153.60
05-26 P1	8MI08000248	DO	01/28/98	AIRFARE (LAN-DCA)	124.00
05-26 P1	8MI08000248	DO	05/07/98 05/11/98	AIRFARE (DCA-LAN-DCA)	379.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DEBBIE STABENOW -CON.							
05-26	P1 8MI08000248	HON. DEBBIE STABENOW	05/14/98		AIRFARE (DCA-LAN)		124.00
05-26	P1 8MI08000248	DO	05/18/98		AIRFARE (LAN-DCA)		124.00
05-26	P1 8MI08000246	PINARA D. SMITH	05/15/98		MILEAGE 115 X .30		34.50
05-26	P1 8MI08000247	STEPHANIE SERWA	05/14/98		MILEAGE IN DISTRICT 160 X .30		48.00
05-26	P1 8MI08000249	TERESA ANN PLACHETKA	05/18/98	05/20/98	AIRFARE (LAN-DCA-LAN)		248.00
06-10	P1 8MI08000271	BARBARA WISE-MCCALLAHAN	05/01/98	05/30/98	MILEAGE IN DISTRICT 715 X .30		214.50
06-10	P1 8MI08000265	CARRIE L DAVIS	05/16/98	05/25/98	MILEAGE IN DISTRICT 217 X .30		65.10
06-10	P1 8MI08000270	HON. DEBBIE STABENOW	05/22/98		AIRFARE (DCA-LAN)		124.00
06-10	P1 8MI08000267	MELISSA M KALTENBACH	02/05/98	05/21/98	MILEAGE 915 X .30		274.50
06-10	P1 8MI08000266	PINARA D. SMITH	05/29/98		MILEAGE 90 X .30		27.00
06-10	P1 8MI08000268	TERESA ANN PLACHETKA	05/18/98	05/20/98	TAXI IN DC		24.00
06-10	P1 8MI08000268	DO	05/18/98	05/20/98	PARKING AT AIRPORT		13.50
06-11	P1 8MI08000276	HON. DEBBIE STABENOW	03/30/98	04/27/98	TELEPHONE SVC		35.30
06-18	P1 8MI08000283	DO	05/01/98	05/31/98	MILEAGE IN DISTRICT		304.50
06-18	P1 8MI08000285	DO	06/05/98		AIRFARE (DCA-LAN)		124.00
06-18	P1 8MI08000285	DO	06/08/98		AIRFARE (LAN-DCA)		124.00
06-18	P1 8MI08000285	DO	06/11/98		AIRFARE (DCA-LAN)		124.00
06-18	P1 8MI08000285	DO	06/15/98		AIRFARE (LAN-DCA)		124.00
06-18	P1 8MI08000284	SUSAN GLYNN	05/05/98	05/31/98	MILEAGE IN DISTRICT		24.00
06-18	P1 8MI08000286	TERESA ANN PLACHETKA	06/09/98	06/11/98	AIRFARE (LAN-DCA-LAN)		248.00
06-30	SV 8A901001384	HON. DEBBIE STABENOW	03/30/98	04/27/98	CHANGE A/C# FROM 2135 TO 2311		-35.30
						TRAVEL TOTALS:	6,801.27
	RENT, COMMUNICATION, UTILITIES						
04-02	P1 8MI08000188	ARCH PAGING	03/01/98	03/31/98	TELEPHONE SERVICE		56.98
04-02	P1 8MI08000191	COMMUNICATIONS CONSULTANT	03/09/98		TELEPHONE EQUIP		265.35
04-02	P1 8MI08000192	FEDERAL EXPRESS CORP	03/06/98	03/09/98	OVERNIGHT MAIL		33.71
04-02	P1 8MI08000192	DO	03/12/98	03/13/98	OVERNIGHT		14.52
04-02	P1 8MI08000192	DO	02/27/98		OVERNIGHT MAIL		18.42
04-02	P1 8MI08000189	HON. DEBBIE STABENOW	02/04/98	02/25/98	PHONE TOLLS IN DC		16.35
04-02	P1 8MI08000189	DO	02/13/98	03/14/98	TELEPHONE SERVICE-CELLULAR		110.35
04-02	P1 8MI08000190	MEDIAONE	03/27/98	04/26/98	DO CABLE SERVICE		27.91
04-16	P1 8MI08000195	BOARD OF WATER & LIGHT	03/02/98	04/02/98	UTILITIES		105.23
04-20	P9 MI0804R9804	FRANDORSON PROPERTIES	04/01/98	04/30/98	LANSING - RENT		1,140.00
04-20	P9 MI0803R9804	LINDEN VALLEY ASSOCIATES	04/01/98	04/30/98	FLINT - RENT		733.00
04-20	P9 MI0801R9804	RTM PROPERTIES	04/01/98	04/30/98	HOWELL - RENT		654.50
04-27	P1 8MI08000206	COMMUNICATIONS CONSULTANT	04/02/98		TELEPHONE SERVICE		65.00
04-27	P1 8MI08000208	FEDERAL EXPRESS CORP	04/03/98	04/06/98	OVERNIGHT MAIL		87.59
04-27	P1 8MI08000208	DO	04/02/98	04/03/98	OVERNIGHT MAIL		31.88
04-27	P1 8MI08000208	DO	03/18/98	03/25/98	OVERNIGHT MAIL		194.55
04-27	P1 8MI08000210	DO	03/18/98	03/20/98	OVERNIGHT MAIL		16.80
04-27	P1 8MI08000210	DO	03/24/98	03/27/98	OVERNIGHT MAIL		32.73

04-27	P1	8MI08000210	FEDERAL EXPRESS CORP	03/10/98	03/13/98	OVERNIGHT MAIL	15.41
04-27	P1	8MI08000210	DO	03/17/98	03/20/98	OVERNIGHT MAIL	7.62
04-27	P1	8MI08000209	MEDIAONE	04/27/98	05/26/98	DO CABLE SERVICE	27.18
04-30	S5	98120000583		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	0.61
04-30	S5	98120001016		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,111.60
04-30	S5	98120001453		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
04-30	S5	98120001898		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	57.99
04-30	S5	98120002343		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	98120002789		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	543.95
05-12	P1	8MI08000222	A DAY IN THE VILLAGE	06/20/98		BOOTH RENTAL	30.00
05-12	P1	8MI08000221	DURAND RAILROAD DAYS	05/16/98		BOOTH RENTAL	60.00
05-12	P1	8MI08000220	HON. DEBBIE STABENOW	03/04/98	04/01/98	PHONE TOLLS IN DC	44.13
05-14	P1	8MI08000235	DO	03/16/98	04/14/98	PORTABLE PHONE CHARGES	138.21
05-18	P1	8MI08000243	FEDERAL EXPRESS CORP	04/03/98	04/10/98	OVERNIGHT MAIL	33.72
05-18	P1	8MI08000243	DO	04/08/98	04/13/98	OVERNIGHT MAIL	11.12
05-18	P1	8MI08000243	DO	04/08/98		OVERNIGHT MAIL	4.17
05-18	P1	8MI08000243	DO	04/14/98	04/21/98	OVERNIGHT MAIL	37.96
05-18	P1	8MI08000239	INGHAM COUNTY FAIR	07/31/98	08/08/98	BOOTH RENTAL	305.00
05-18	P1	8MI08000240	SUMMER HAPPENING INC	06/12/98	06/13/98	BOOTH RENTAL	45.00
05-19	P1	8MI08000244	BOARD OF WATER & LIGHT	04/02/98	05/01/98	UTILITIES	78.68
05-20	P9	MI0804R9805	FRANDORSON PROPERTIES	05/01/98	05/31/98	LANSING - RENT	1,140.00
05-20	P9	MI0803R9805	LINDEN VALLEY ASSOCIATES	05/01/98	05/31/98	FLINT - RENT	733.00
05-20	P9	MI0801R9805	RTM PROPERTIES	05/01/98	05/31/98	HOWELL - RENT	654.50
05-28	P1	8MI08000259	FEDERAL EXPRESS CORP	04/14/98	04/17/98	OVERNIGHT MAIL	27.63
05-28	P1	8MI08000259	DO	04/22/98	04/27/98	OVERNIGHT MAIL	19.01
05-28	P1	8MI08000259	DO	04/23/98	04/30/98	OVERNIGHT MAIL	14.12
05-28	P1	8MI08000260	DO	04/24/98	05/01/98	OVERNIGHT MAIL	10.35
05-28	P1	8MI08000260	DO	04/24/98	04/29/98	OVERNIGHT MAIL	6.90
05-28	P1	8MI08000260	DO	05/01/98	05/08/98	OVERNIGHT MAIL	23.21
05-28	P1	8MI08000258	FOWLERVILLE AGRICULTURAL	07/18/98	07/26/98	TEMPORARY SPACE RENTAL	330.00
05-28	P1	8MI08000257	HON. DEBBIE STABENOW	04/06/98	04/30/98	PHONE TOLLS IN DC	30.79
05-28	P1	8MI08000261	MEDIAONE	05/27/98	06/26/98	DO CABLE SERVICE	26.39
05-28	P1	8MI08000262	MICHIGAN STATE UNIVERSITY	03/23/98		ROOM RENTAL YEAR 2000 MTG	228.28
05-31	S5	98151000585		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	15.00
05-31	S5	98151001019		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,405.04
05-31	S5	98151001456		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
05-31	S5	98151001900		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	57.99
05-31	S5	98151002345		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	98151002791		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	420.57
06-11	P1	8MI08000275	CARRY NATION FESTIVAL	09/12/98		BOOTH RENTAL	50.00
06-11	P1	8MI08000272	FEDERAL EXPRESS CORP	05/07/98	05/07/98	OVERNIGHT MAIL	7.29
06-11	P1	8MI08000272	DO	05/14/98	05/15/98	OVERNIGHT MAIL	11.07
06-11	P1	8MI08000272	DO	05/08/98	05/18/98	OVERNIGHT MAIL	6.95
06-11	P1	8MI08000272	DO	05/22/98		OVERNIGHT MAIL	3.45
06-11	P1	8MI08000272	DO	05/18/98	05/22/98	OVERNIGHT MAIL	20.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DEBBIE STABENOW -CON.							
06-11	P1 8MI08000276	HON. DEBBIE STABENOW	04/15/98	05/14/98	CELLULAR SERVICE IN DISTRICT		346.92
06-11	P1 8MI08000277	SUSAN GLYNN	05/27/98		PACKAGING		21.37
06-14	P1 8MI08000282	BOARD OF WATER & LIGHT	05/01/98	06/01/98	UTILITIES		90.87
06-19	P1 8MI08000287	FEDERAL EXPRESS CORP	05/11/98	05/18/98	OVERNIGHT MAIL		21.86
06-19	P1 8MI08000287	DO	05/20/98		OVERNIGHT MAIL		5.67
06-19	P1 8MI08000287	DO	05/28/98	06/02/98	OVERNIGHT MAIL		30.63
06-19	P1 8MI08000287	DO	05/26/98	05/29/98	OVERNIGHT MAIL		14.21
06-19	P9 MI0804R9806	FRANDORSON PROPERTIES	06/01/98	06/30/98	LANSING - RENT		1,140.00
06-19	P9 MI0803R9806	LINDEN VALLEY ASSOCIATES	06/01/98	06/30/98	FLINT - RENT		733.00
06-19	P9 MI0801R9806	RTM PROPERTIES	06/01/98	06/30/98	HOWELL - RENT		654.50
06-30	S5 98181000582		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		23.35
06-30	S5 98181001018		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,305.25
06-30	S5 98181001455		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
06-30	S5 98181001901		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		57.99
06-30	S5 98181002347		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		225.00
06-30	S5 98181002794		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		532.19
06-30	SV 8A901001384	HON. DEBBIE STABENOW	03/30/98	04/27/98	CHANGE A/C# FROM 2135 TO 2311		35.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,517.74
	PRINTING AND REPRODUCTION						
04-02	P1 8MI08000186	BRIAN P JACKSON	03/18/98		PHOTOGRAPHIC-NEWSLETTER PHOTOS		18.35
04-02	P1 8MI08000185	DAVID L. ANDRUKITIS, INC.	03/06/98		PRINTING-BUSINESS CARDS		56.00
04-02	P1 8MI08000187	MEIJER, INC.	02/27/98		PHOTOGRAPHIC-NEWSLETTER PHOTOS		10.09
04-08	P2 8M5106002B	BRIAN P JACKSON	03/09/98	03/09/98	FOLDING FOR BULK MAILING		150.71
05-12	P1 8MI08000219	SUSAN GLYNN	04/25/98		PRINTING - NASA HANDOUT		76.32
05-18	P1 8MI08000242	CREATE TO PLATE DESIGN	04/02/98		POSTER/FLYER DESIGN/LAYOUT		200.00
05-18	P1 8MI08000241	JOANNE HULS	04/23/98		CAMERA FOR NEWLETTER PHOTOS		10.56
05-28	P1 8MI08000263	GOODWILL PRINTING COMPANY	03/24/98		PRINTING (FLYERS/POSTERS)		2,265.40
05-28	P1 8MI08000264	KING VISUAL TECHNOLOGY	04/03/98		PHOTOGRAPHIC		26.60
05-28	P1 8MI08000264	DO	04/03/98		PHOTOGRAPHIC		19.20
06-11	P5 8M5106004A	CANTRELL/CUTTER PRINTING	04/27/98	04/27/98	SINGLE DOP MASS MAIL PRINTING		2,778.00
06-11	P5 8M5106005A	DO	05/07/98	05/07/98	SINGLE DROP MASS MAIL PRINTING		6,918.00
06-11	P5 8M5106006A	DO	05/07/98	05/07/98	SINGLE DROP MASS MAIL PRINTING		2,187.00
06-11	P5 8M5106004B	CREATE TO PLATE DESIGN	04/22/98	04/22/98	SINGLE DROP MASS MAIL DESIGN		200.00
06-11	P5 8M5106005B	DO	04/22/98	04/22/98	SINGLE DROP MASS MAIL DESIGN		450.00
06-11	P5 8M5106006B	DO	04/22/98	04/22/98	SINGLE DROP MASS MAIL DESIGN		200.00
06-11	P1 8MI08000274	MEIJER, INC.	05/19/98		CAMERAS FOR DISTRICT MEETING		116.61
06-19	P1 8MI08000288	MATTHEW D FRANKEL	06/08/98		PHOTOGRAPHIC		6.45
06-30	S3 98181000215		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		9.60
					PRINTING AND REPRODUCTION TOTALS:		15,698.89

OTHER SERVICES

04-02	P1	8MI08000184	BUILDING SERVICES CO.	03/01/98	03/31/98	CUSTODIAL SVC.	75.00
04-27	P1	8MI08000207	CLEAN CUT CLEANING	04/01/98	04/30/98	CUSTODIAL SVC	60.00
04-27	P1	8MI08000213	LANSING .CHAMBER.OF.COMMERCE	04/14/98		CONF. REGISTRATION	60.00
04-27	P1	8MI08000205	PRACTICAL POLITICAL CONSULTING	03/31/98		MAILING LIST	372.60
04-27	P1	8MI08000204	SIMMONS JANITORIAL	03/01/98	03/31/98	CUSTODIAL SVC	75.00
05-18	P1	8MI08000238	BUILDING SERVICES CO.	04/01/98	04/30/98	CUSTODIAL SVC.	75.00
05-28	P1	8MI08000252	DO	05/01/98	05/31/98	CUSTODIAL SVC.	75.00
05-28	P1	8MI08000253	CLEAN CUT CLEANING	05/01/98	05/31/98	CUSTODIAL SVC	60.00
05-28	P1	8MI08000254	SIMMONS JANITORIAL	04/01/98	04/30/98	CUSTODIAL SVC	60.00
06-19	P1	8MI08000293	INTERAMERICA TECHNOLOGIES INC.	03/18/98		SOFTWARE INSTALLATION	520.00
06-19	P1	8MI08000289	SIMMONS JANITORIAL	05/01/98	05/31/98	CUSTODIAL SVC	75.00
						OTHER SERVICES TOTALS:	1,507.60

SUPPLIES AND MATERIALS

04-02	P1	8MI08000183	MEIJER, INC.	03/08/98		FOOD AND BEVERAGE	59.60
04-02	P1	8MI08000180	STAPLES	02/13/98	03/03/98	OFFICE SUPPLIES	388.61
04-02	P1	8MI08000181	SUSAN GLYNN	02/17/98		OFFICE SUPPLIES	4.07
04-02	P1	8MI08000181	DO	03/05/98		HABITATIONAL EXPENSE	84.23
04-02	P1	8MI08000182	THE DURAND EXPRESS	03/01/98	03/01/99	SUBSCRIPTION-NEWSPAPER	20.00
04-03	P1	8MI08000193	TERESA ANN PLACHETKA	03/25/98		OFFICE SUPPLIES	10.18
04-27	P1	8MI08000212	LESLIE LOCAL	04/01/98	04/01/99	SUBSCRIPTION SERVICE	14.00
04-27	P1	8MI08000211	NATIONAL JOURNAL	03/28/98	03/28/99	SUBSCRIPTION SERVICE	1,197.00
04-30	S1	98120000270		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	-1,344.33
05-07	P1	8MI08000217	HOWELL AREA CHAMBER	04/10/98		FOOD & BEV WHILE AT MEETING	92.00
05-07	P1	8MI08000214	POLAND SPRING WATER	03/02/98	03/31/98	COFFEE SERVICE	22.65
05-07	P1	8MI08000214	DO	03/02/98	03/31/98	WATER SERVICE	54.50
05-07	P1	8MI08000216	STAPLES	03/05/98	03/23/98	OFFICE SUPPLIES	622.46
05-07	P1	8MI08000215	XEROX CORPORATION	03/03/98		OFFICE SUPPLIES	18.00
05-12	P1	8MI08000224	POLAND SPRING WATER	04/01/98	04/26/98	COFFEE SERVICE	72.48
05-12	P1	8MI08000224	DO	04/01/98	04/26/98	WATER SERVICE	61.25
05-12	P1	8MI08000223	SUSAN GLYNN	04/14/98	05/01/98	OFFICE SUPPLIES	20.68
05-12	P1	8MI08000225	DO	04/15/98		FOOD & BEVERAGE FOR MEETING	10.94
05-12	P1	8MI08000225	DO	04/25/98	04/26/98	FOOD & BEV. FOR MTGS	169.82
05-18	P1	8MI08000237	MATTHEW D FRANKEL	04/24/98		MAPS FOR DISTRICT	13.95
05-18	P1	8MI08000236	THE FLINT JOURNAL	05/12/98	05/12/99	NEWSPAPER SUBSCRIPTION	130.55
05-22	P1	8MI08RW2020	MEIJER, INC.	02/05/98	02/05/98	OFFICE SUPPLIES	31.93
05-22	P1	8MI08RW2020	DO	02/19/98	02/20/98	FOOD & BEVERAGE - MEETING	87.40
05-28	P1	8MI08000255	MICHIGAN STATE UNIVERSITY	03/23/98		FOOD & BEV. YEAR 2000 MEETING	161.50
05-28	P1	8MI08000256	STAPLES	03/25/98	05/04/98	OFFICE SUPPLIES	529.84
05-31	S1	98151000269		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	339.41
06-11	P1	8MI08000280	INTERAMERICA TECHNOLOGIES INC.	04/16/98		OFFICE SUPPLIES	38.00
06-11	P1	8MI08000273	MEIJER, INC.	05/06/98		OFFICE SUPPLIES	25.18
06-11	P1	8MI08000279	OFFICE TIMESAVERS	06/04/98		AREA CODE MAP	23.45
06-11	P1	8MI08000278	POLAND SPRING WATER	05/15/98		COFFEE SERVICE	25.10
06-11	P1	8MI08000278	DO	04/30/98	05/30/98	WATER SERVICE	57.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DEBBIE STABENOW -CON.						
06-12	P1 8MI08000281	FG PUBLICATIONS	06/15/98 06/15/99	SUBSCRIPTION		55.00
06-16	CR 80PAC080002	MEIJER, INC.		UNAVAILABLE CHECK CANCELLATION		-31.93
06-16	CR 80PAC080002	DO		UNAVAILABLE CHECK CANCELLATION		-87.40
06-19	P1 8MI08000290	DOUGLAS SIGN COMPANY	06/05/98	SIGN FOR BOOTHS		95.00
06-19	P1 8MI08000292	STAPLES	05/08/98 05/22/98	OFFICE SUPPLIES		688.66
06-19	P1 8MI08000291	SUSAN GLYNN	06/04/98 06/05/98	OFFICE SUPPLIES		26.46
06-30	S1 98181000270		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		884.83
				SUPPLIES AND MATERIALS TOTALS:		4,672.57
	EQUIPMENT					
04-30	S2 98120000541		01/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,365.00
04-30	S2 98120000542		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,096.65
05-05	P2 8MI08000006	VERTEX COMPUTER	03/23/98 03/23/98	COMPUTER		1,133.00
05-21	P2 8MI08000007	ARCH PAGING	01/01/98 01/01/98	6 DISPLAY PAGERS		179.70
05-21	P2 8MI08000007	DO	01/01/98 01/01/98	INSTALL		60.00
05-31	S2 98151000516		01/01/98 04/30/98	EQUIPMENT (TRANSFER)		-230.96
05-31	S2 98151000517		01/19/98 04/30/98	EQUIPMENT (TRANSFER)		23.88
05-31	S2 98151000518		02/02/98 04/30/98	EQUIPMENT (TRANSFER)		5.86
05-31	S2 98151000519		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,496.00
06-14	P2 8MI08000008	STAPLES, INC.	05/14/98 05/14/98	BROTHER MFC-4450 FAX		599.99
06-30	S2 98181000511		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,376.93
				EQUIPMENT TOTALS:		13,106.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,202.31
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P1 8USPS039823	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		774.76
05-29	P4 8USPS049818	DO	04/01/98 04/30/98	FRANKED MAIL		1,578.39
06-23	P5 8M5106004C	DO	05/01/98 05/31/98	FRANKED MAIL		8,311.34
06-23	P5 8M5106005C	DO	05/01/98 05/31/98	FRANKED MAIL		15,491.36
06-23	P5 8M5106006C	DO	05/01/98 05/31/98	FRANKED MAIL		8,659.90
06-26	P4 8USPS059817	DO	05/01/98 05/31/98	FRANKED MAIL		1,122.88
				FRANKED MAIL TOTALS:		35,938.63
				OFFICIAL MAIL ALLOWANCE TOTALS:		35,938.63
				OFFICE TOTALS:		253,140.94

1997 HON. DEBBIE STABENOW
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
06-10 P1	8MI08000269 HON. DEBBIE STABENOW	12/08/97		AIRFARE (NYC-DC-LAN)	188.00
				TRAVEL TOTALS:	188.00
RENT, COMMUNICATION, UTILITIES					
04-03 P1	8MI08000194 FEDERAL EXPRESS CORP	12/18/97		OVERNIGHT MAIL	12.66
05-28 P1	8MI08000250 HON. DEBBIE STABENOW	06/13/97	07/14/97	CELLULAR PHONE CHARGES	66.29
				RENT, COMMUNICATION, UTILITIES TOTALS:	78.95
PRINTING AND REPRODUCTION					
05-28 P1	8MI08000251 KING VISUAL TECHNOLOGY	08/25/97		PHOTOGRAPHIC	27.80
				PRINTING AND REPRODUCTION TOTALS:	27.80
EQUIPMENT					
04-01 P2	8MI08000005 INTERAMERICA TECHNOLOGIES INC.	01/05/98	01/05/98	16MB UPGRADE	144.00
04-01 P2	8MI08000005 DO	01/05/98	01/05/98	INSTALLATION	50.00
04-30 S2	98120000540	06/12/97	09/30/97	EQUIPMENT (TRANSFER)	5,286.50
04-30 S2	98120000543	10/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,365.00
05-31 S2	98151000520	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	-30.47
05-31 S2	98151000521	12/29/97	12/31/97	EQUIPMENT (TRANSFER)	-2.73
				EQUIPMENT TOTALS:	9,812.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,107.05
				OFFICE TOTALS:	10,107.05

1998 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	265,425.47	129,262.17
TRAVEL	6,038.81	3,445.55
RENT, COMMUNICATION, UTILITIES	30,238.68	16,583.21
PRINTING AND REPRODUCTION	14,901.59	3,591.27
OTHER SERVICES	1,833.95	0.00
SUPPLIES AND MATERIALS	4,654.93	2,510.39
EQUIPMENT	16,453.99	10,260.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,547.42	165,653.21
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	31,380.76	6,943.70
OFFICIAL MAIL ALLOWANCE TOTALS:	31,380.76	6,943.70
OFFICE TOTALS:	370,928.18	172,596.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FORTNEY PETE STARK -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRANOSKY,NATALIE C	04/01/98	06/30/98	STAFF ASSISTANT		6,500.01
		CHAN,PO SAM	04/01/98	06/30/98	STAFF ASSISTANT		4,449.99
		CURTIS,DEBRA S	04/01/98	06/30/98	STAFF ASSISTANT		14,499.99
		DAVIS,GRACE	04/01/98	06/30/98	STAFF ASSISTANT		9,500.01
		GODLEY,JOAN M	04/01/98	06/30/98	STAFF ASSISTANT		11,499.99
		HYDE,GAYE C	04/01/98	06/30/98	STAFF ASSISTANT		10,500.00
		JACINTO,JUSTIN M	04/01/98	06/30/98	STAFF ASSISTANT		5,499.99
		JOHNSTON,JEREMY S	04/01/98	06/30/98	STAFF ASSISTANT		7,500.00
		MONTGOMERY,ANNE H	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		14,499.99
		NAKAGAWA,JEROME T	04/01/98	06/30/98	STAFF ASSISTANT		1,852.50
		RAFFAELLI,ANNE D	04/01/98	06/30/98	STAFF ASSISTANT		27,058.50
		SALINAS,ANDREA R	04/01/98	06/30/98	STAFF ASSISTANT		6,000.00
		SEMANS,JILL D	04/01/98	06/30/98	STAFF ASSISTANT		5,250.00
		STOWER,SHIRLEY L	04/01/98	06/30/98	STAFF ASSISTANT		3,151.20
		ZATLIN,ANDREA	04/01/98	06/30/98	STAFF ASSISTANT		1,500.00
						PERSONNEL COMPENSATION TOTALS:	129,262.17
TRAVEL							
04-17	P1 8CA13000131	GRACE DAVIS	03/27/98	03/29/98	DISTRICT TRAVEL-RENTAL & CAR		150.46
04-21	P1 8CA13000136	DO	04/03/98	04/07/98	RENTAL CAR		158.37
04-21	P1 8CA13000134	HON. FORTNEY PETE STARK	02/26/98	02/28/98	TRAVEL DC-SFO-DC		523.00
04-21	P1 8CA13000134	DO	02/26/98	02/28/98	UPGRADE COUPON		200.00
04-21	P1 8CA13000138	DO	03/27/98	03/28/98	TRAVEL DC-SFO-DC		523.00
04-21	P1 8CA13000138	DO	03/27/98	03/28/98	MILEAGE COUPONS		200.00
05-05	P1 8CA13000142	ANNE D RAFFAELLI	04/24/98		LOCAL CAB FARE		10.00
05-05	P1 8CA13000140	GRACE DAVIS	04/14/98	04/20/98	RENTAL CAR		334.59
05-05	P1 8CA13000145	DO	03/27/98	04/14/98	IN DISTRICT MILEAGE 534 X .30		160.20
05-28	P1 8CA13000157	DO	04/06/98	04/08/98	IN DIST MILEAGE 75 AT .30		22.50
06-17	P1 8CA13000174	ANDREA SALINAS	05/31/98	06/07/98	STAFF TO DISTRICT DC-SFO-DC		211.00
06-17	P1 8CA13000174	DO	05/31/98	06/07/98	CAB FARE - TO & FROM AIRPORT		22.00
06-17	P1 8CA13000174	DO	06/02/98		GASOLINE		15.20
06-17	P1 8CA13000170	GRACE DAVIS	06/05/98	06/08/98	CAR RENTAL		76.83
06-17	P1 8CA13000170	DO	05/04/98	06/06/98	MILEAGE 198 AT .30		59.40
06-17	P1 8CA13000168	HON. FORTNEY PETE STARK	06/05/98	06/06/98	MEMBER DIST TRAVEL DC-SFO-DC		523.00
06-17	P1 8CA13000168	DO	06/05/98	06/06/98	UPGRADE COUPONS		240.00
06-17	P1 8CA13000175	NATALIE BRANOSKY	06/04/98		LOCAL CAB FARE		6.00
06-17	P1 8CA13000175	DO	06/02/98		LOCAL CAB FARE		10.00
						TRAVEL TOTALS:	3,445.55

RENT, COMMUNICATION, UTILITIES

04-17	P1	8CA13000133	DEBRA S CURTIS	03/18/98		PHONE TOLLS	23.38
04-17	P1	8CA13000128	FEDERAL EXPRESS CORP	03/20/98	03/26/98	EXPRESS MAIL	19.91
04-17	P1	8CA13000130	DO	03/13/98	03/19/98	EXPRESS MAIL	17.81
04-17	P1	8CA13000130	DO	03/06/98	03/11/98	EXPRESS MAIL	14.19
04-20	P9	CA1301R9804	WATCH HOLDINGS, LLC	04/01/98	04/30/98	FREMONT - RENT	2,844.35
04-30	S5	98120000584		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	219.02
04-30	S5	98120001017		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	179.36
04-30	S5	98120001454		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
04-30	S5	98120001899		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	115.96
04-30	S5	98120002344		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	390.00
04-30	S5	98120002790		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	677.14
05-05	P1	8CA13000139	FEDERAL EXPRESS CORP	04/07/98		EXPRESS MAIL	13.61
05-05	P1	8CA13000139	DO	03/30/98	04/03/98	EXPRESS MAIL	14.36
05-05	P1	8CA13000141	MOTOROLA CELLULAR SERVICE, INC	03/16/98	04/15/98	CELLULAR SERVICE	40.99
05-06	P1	8CA13000147	BELL ATLANTIC	04/14/98		ISDN INSTALL	227.30
05-20	P1	8CA13000149	FEDERAL EXPRESS CORP	04/13/98	04/16/98	EXPRESS MAIL	12.11
05-20	P1	8CA13000150	HON. FORTNEY PETE STARK	03/25/98		AIR PHONE CHARGES	8.04
05-20	P1	8CA13000150	DO	01/26/98		PHONE EQUIPMENT	31.49
05-20	P1	8CA13000153	DO	03/23/98		CELLULAR PHONE	159.48
05-20	P1	8CA13000151	MOTOROLA CELLULAR SERVICE, INC	03/16/98	04/15/98	CELLULAR SERVICE	112.62
05-20	P9	CA1301R9805	WATCH HOLDINGS, LLC	05/01/98	05/31/98	FREMONT - RENT	2,844.35
05-28	P1	8CA13000156	FEDERAL EXPRESS CORP	04/17/98	04/22/98	EXPRESS MAIL	7.19
05-28	P1	8CA13000158	DO	04/16/98	04/29/98	EXPRESS MAIL	17.98
05-31	S5	98151000586		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	326.01
05-31	S5	98151001020		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	164.30
05-31	S5	98151001457		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	900.00
05-31	S5	98151001901		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	101.97
05-31	S5	98151002346		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	390.00
05-31	S5	98151002792		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	426.14
06-03	P1	8CA13000161	POSTMASTER, WASHINGTON, D.C.	04/09/98		STAMPS	128.00
06-17	P1	8CA13000169	CENTRAL DELIVERY SERVICE	04/15/98		LOCAL DELIVERY	7.30
06-17	P1	8CA13000165	FEDERAL EXPRESS CORP	05/27/98	05/29/98	EXPRESS MAIL	7.14
06-17	P1	8CA13000167	DO	05/08/98	05/15/98	EXPRESS MAIL	17.88
06-17	P1	8CA13000167	DO	05/18/98	05/21/98	EXPRESS MAIL	11.24
06-17	P1	8CA13000171	DO	05/01/98	05/07/98	EXPRESS MAIL	14.14
06-17	P1	8CA13000170	GRACE DAVIS	04/09/98	04/27/98	CELLULAR PHONE TOLLS	3.20
06-17	P1	8CA13000162	MOTOROLA CELLULAR SERVICE, INC	05/16/98	06/15/98	CELLULAR SERVICE	132.85
06-19	P9	CA1301R9806	WATCH HOLDINGS, LLC	06/01/98	06/30/98	FREMONT - RENT	2,844.35
06-30	S5	98181000583		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	164.02
06-30	S5	98181001019		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	157.60
06-30	S5	98181001456		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	900.00
06-30	S5	98181001902		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	109.96
06-30	S5	98181002348		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	390.00
06-30	S5	98181002795		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	586.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FORTNEY PETE STARK -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,583.21
	PRINTING AND REPRODUCTION						
04-08	P2 8M5125101B	AMERICAN DATA MANAGEMENT INC	03/04/98	03/04/98	SINGLE DROP MASS MAIL HANDLING		3,026.54
05-28	P1 8CA13000155	HON. FORTNEY PETE STARK	03/23/98		CSPAN VIDEO PRINTS		36.95
05-28	P1 8CA13000154	PAMELA HAZEN	03/20/98		PHOTOGRAPHS		275.00
05-31	S3 98151000254		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
06-17	P1 8CA13000166	HON. FORTNEY PETE STARK	06/02/98		CONSTITUENT PHOTOS		33.44
06-17	P1 8CA13000177	IN OUT PRINTING	05/20/98		PRINTING		182.94
06-30	S3 98181000266		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		3,591.27
	SUPPLIES AND MATERIALS						
04-17	P1 8CA13000129	HON. FORTNEY PETE STARK	03/11/98		WATER SERVICE		13.00
04-17	P1 8CA13000129	DO	03/31/98		WATER SERVICE		13.00
04-17	P1 8CA13000129	DO	04/07/98		WATER SERVICE		13.00
04-17	P1 8CA13000132	LEXIS-NEXIS	02/01/98	02/28/98	SUBSCRIPTION		275.00
04-21	P1 8CA13000138	HON. FORTNEY PETE STARK	03/01/98	03/31/98	AOL SUBSCRIPTION		9.20
04-21	P1 8CA13000138	DO	03/01/98	03/31/98	COMPUSERVE SUBSCRIPTION		9.95
04-21	P1 8CA13000137	MCKESSON WATER PRODUCTS	03/04/98	03/25/98	WATER SERVICE		8.40
04-30	S1 98120000062		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		11.45
05-05	P1 8CA13000143	HON. FORTNEY PETE STARK	04/21/98		WATER SERVICE		6.50
05-05	P1 8CA13000143	DO	04/14/98		WATER SERVICE		19.00
05-05	P1 8CA13000144	LEXIS-NEXIS	03/01/98	03/31/98	SUBSCRIPTION		275.00
05-05	P1 8CA13000146	US CAPITOL HISTORICAL SOCIETY	04/22/98		PUBLICATIONS		250.00
05-07	P2 8CA13000021	ACCUCOM SYSTEMS CORP	04/20/98	04/24/98	APPLE LASERWRITER FUSER OIL		34.50
05-20	P1 8CA13000153	HON. FORTNEY PETE STARK	04/18/98		CONSTITUENT LUNCHEON		140.23
05-20	P1 8CA13000153	DO	03/01/98	03/30/98	COMPUSERVE SUBSCRIPTION		9.95
05-20	P1 8CA13000153	DO	03/01/98	03/31/98	AOL SUBSCRIPTION		59.80
05-20	P1 8CA13000152	MCKESSON WATER PRODUCTS	04/03/98	05/14/98	WATER SERVICE		56.40
05-20	P1 8CA13000148	MOUNTAIN VALLEY WATER OF MD.	05/05/98		WATER SERVICE		1.00
05-28	P1 8CA13000159	GRACE DAVIS	05/04/98		COFFEE SERVICE		48.67
05-28	P1 8CA13000160	MOUNTAIN VALLEY WATER OF MD.	05/19/98		WATER SERVICE		19.00
05-28	P1 8CA13000160	DO	05/12/98		WATER SERVICE		19.00
05-28	P1 8CA13000160	DO	04/20/98		WATER SERVICE		12.00
05-31	S1 98151000061		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		157.74
06-01	P2 8CA13000023	ACCUCOM SYSTEMS CORP	05/14/98	05/20/98	EPSON STYLUS 800,COLOR		25.35
06-01	P2 8CA13000023	DO	05/14/98	05/20/98	EPSON STYLUS 800, BLK		48.60
06-05	P2 8CA13000022	CLINTON COMPUTER	05/14/98	05/22/98	2-BUTTON ADB MOUSE APPLE COMP		25.00
06-17	P1 8CA13000176	ALHAMBRA DRINKING WATER	04/30/98	05/20/98	CONSTITUENT WATER SERVICE		48.00
06-17	P1 8CA13000170	GRACE DAVIS	06/06/98		TOWN MEETING FOOD & BEV.		33.25
06-17	P1 8CA13000179	DO	06/05/98		SUPPLIES FOR TOWN MEETING		29.48
06-17	P1 8CA13000179	DO	06/06/98		SUPPLIES FOR TOWN MEETING		30.77

06-17	P1	8CA13000179	GRACE DAVIS	06/05/98		TOWN MEETING DANISHES	9.98
06-17	P1	8CA13000179	DO	06/02/98		SUPPLIES - MAILING LABELS	23.26
06-17	P1	8CA13000166	HON. FORTNEY PETE STARK	04/01/98	04/28/98	COMPUSERVE SUBSCRIPTION	9.95
06-17	P1	8CA13000166	DO	04/01/98	04/30/98	AOL SUBSCRIPTION	72.70
06-17	P1	8CA13000178	LEXIS-NEXIS	04/01/98	04/30/98	SUBSCRIPTION	275.00
06-17	P1	8CA13000163	MT. VALLEY WATER	06/02/98		WATER SERVICE	13.00
06-17	P1	8CA13000163	DO	06/02/98		WATER SERVICE	7.00
06-17	P1	8CA13000173	OFFICIAL AIRLINE GUIDES	07/21/98	07/21/99	SUBSCRIPTION	149.00
06-17	P1	8CA13000172	THE NEW YORK TIMES	06/14/98	06/14/99	SUBSCRIPTION	152.00
06-30	S1	98181000061		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	96.26
						SUPPLIES AND MATERIALS TOTALS:	2,510.39
		EQUIPMENT					
04-21	P1	8CA13000135	SAVIN CORPORATION	03/25/98		METER CHARGES	79.19
04-30	S2	98120000659		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,744.20
05-31	S2	98151000623		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,744.20
06-17	P1	8CA13000164	CLINTON COMPUTER	06/05/98		COMPUTER EQUIPMENT	150.00
06-30	S2	98181000623		01/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,000.00
06-30	S2	98181000624		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,543.03
						EQUIPMENT TOTALS:	10,260.62
						OFFICIAL EXPENSES OF MEMBER. TOTALS:	165,653.21
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-27	P2	8M5125102B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	16,431.21
04-30	P1	8USPS039823	DO	03/01/98	03/31/98	FRANKED MAIL	356.34
05-29	P4	8USPS049818	DO	04/01/98	04/30/98	FRANKED MAIL	-10,362.22
06-26	P4	8USPS059817	DO	05/01/98	05/31/98	FRANKED MAIL	518.37
						FRANKED MAIL TOTALS:	6,943.70
						OFFICIAL MAIL ALLOWANCE TOTALS:	6,943.70
						OFFICE TOTALS:	172,596.91

1997 HON. FORTNEY PETE STARK

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-16	CR	8OPAC080006	HON. FORTNEY PETE STARK			LTD PAYABILITY CANCELLATION	-199.51
						TRAVEL TOTALS:	-199.51
		EQUIPMENT					
05-06	P2	8CA13000006	CLINTON COMPUTER	12/03/97	12/03/97	2-NUPOWER 167MHZ FOR POWERBOOK	1,350.00
05-06	P2	8CA13000006	DO	12/03/97	12/03/97	INSTALLATION	150.00
05-21	P2	8CA13000013	DO	01/18/98	01/18/98	16MB RAM UPGRADE	110.00
05-21	P2	8CA13000013	DO	01/18/98	01/18/98	32MB RAM UPGRADE	230.00
05-21	P2	8CA13000013	DO	01/18/98	01/18/98	SCANNER	750.00
05-21	P2	8CA13000013	DO	01/18/98	01/18/98	INSTALLATION	225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FORTNEY PETE STARK -CON.						
				EQUIPMENT TOTALS:		2,815.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,615.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		2,719.53
				FRANKED MAIL TOTALS:		2,719.53
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,719.53
				OFFICE TOTALS:		5,335.02
1998 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	282,925.27	143,036.73
				TRAVEL	16,650.81	8,444.12
				RENT, COMMUNICATION, UTILITIES	21,756.21	11,546.08
				PRINTING AND REPRODUCTION	7,984.07	2,123.97
				OTHER SERVICES	1,295.93	987.50
				SUPPLIES AND MATERIALS	9,081.63	4,914.89
				EQUIPMENT	23,274.52	14,195.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,968.44	185,248.30
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	25,801.74	9,405.53
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,801.74	9,405.53
				OFFICE TOTALS:	388,770.18	194,653.83
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHERRY,CHESTER F	04/01/98 06/30/98	PART-TIME EMPLOYEE		3,499.99
		CROWE,VERONICA	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		14,274.99
		FLUSCHE,PAUL J	04/01/98 06/30/98	PRESS SECRETARY		12,037.50
		FRESHWATER,PENNY A	04/01/98 06/30/98	CASEWORKER		7,958.33
		HARP,DAVID M	06/09/98 06/21/98	PART-TIME EMPLOYEE		1,541.67
		JARVIS,REBECCA L	04/01/98 06/30/98	STAFF ASSISTANT		5,499.99
		JOHNSON,MARY M	04/01/98 06/30/98	DISTRICT STAFF ASSISTANT		6,750.00
		KRUG,PETER	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,499.99
		POTTER,CATHERINE M	04/01/98 06/30/98	STAFF ASSISTANT		7,749.99
		RICE,CHRISSY A	04/01/98 06/30/98	STAFF ASSISTANT		6,249.99
		SCHOONOVER,SANDRA L	04/01/98 06/30/98	STAFF ASSISTANT		6,681.99
		SCOTT,JENNIFER ANN	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		7,749.99
		SEUM,JACK F	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		22,290.00
		SHERTZER,WILLIAM A	04/01/98 06/30/98	STAFF ASSISTANT		5,250.00

		SPENCER,RACHEL .L	04/01/98	04/24/98	PART-TIME EMPLOYEE	240.00
		SUMMERS,MARCIA LAVALLE	04/01/98	06/30/98	EXECUTIVE ASSISTANT	13,556.76
		VARCA,BARBARA J	04/17/98	06/30/98	SPECIAL ASSISTANT	12,222.22
		WARREN,ANDREW H	06/22/98	06/30/98	PAID INTERN	150.00
		WEAVER,SARAH E	05/11/98	06/30/98	PAID INTERN	833.33
					PERSONNEL COMPENSATION TOTALS:	143,036.73
	TRAVEL					
04-07	P1	8FL06000215 BILL SHERTZER	03/20/98	03/23/98	GASOLINE FOR LEASED VEHICLE	28.35
04-07	P1	8FL06000215 DO	03/20/98	03/23/98	TOLLS TO/FROM AIRPORT	13.00
04-07	P1	8FL06000216 CATHERINE M POTTER	03/21/98		MILEAGE IN DISTRICT	28.91
04-07	P1	8FL06000214 HON CLIFF STEARNS	03/20/98	03/23/98	AIRFARE WASH/ORL/WASH	314.00
04-09	P1	8FL06000218 NORTH AMERICAN VAN LINES	03/20/98		MOVING FURNITURE DC/LEESBURG	409.36
04-17	P1	8FL06000221 SANDRA L SCHOONOVER	03/19/98	04/01/98	MILEAGE IN DISTRICT 276 X .295	81.42
04-17	P1	8FL06000221 DO	03/26/98		PARKING	1.20
04-20	P9	FL0601L9804 WORLD OMNI FINANCIAL CORP.	04/01/98	04/30/98	LEASED AUTO	526.87
04-22	P1	8FL06000227 HON CLIFF STEARNS	04/10/98	04/16/98	AIRFARE WASH/ORL/WASH	344.00
04-29	P1	8FL06000235 BARBARA J. VARCA	02/26/98	03/28/98	MILEAGE IN DISTRICT 212 X .295	62.54
04-29	P1	8FL06000241 MARCIA LAVALLE SUMMERS	04/10/98	04/16/98	11 X .295 MEMBER TO AIRPORT	3.25
04-29	P1	8FL06000237 MARY M JOHNSON	04/05/98		MILEAGE IN DISTRICT 43 X 29.5	12.69
04-29	P1	8FL06000240 SANDRA L SCHOONOVER	04/16/98		MILEAGE IN DISTRICT 62 X .295	18.29
04-29	P1	8FL06000242 STAPLES	04/01/98	04/30/98	SUPPLIES FOR DO	149.16
04-30	SV	8A901001200 DO	04/01/98	04/30/98	CHANGE A/C# FROM 2130 TO 2620	-149.16
05-04	P1	8FL06000244 HON. CLIFF STEARNS	04/24/98	04/27/98	AIRFARE WASH/ORL/WASH	344.00
05-14	P1	8FL06000254 BILL SHERTZER	04/15/98	04/27/98	GASOLINE FOR LEASED VEHICLE	38.70
05-14	P1	8FL06000254 DO	04/24/98	04/27/98	TOLLS TO/FROM AIRPORT	11.00
05-14	P1	8FL06000252 HON CLIFF STEARNS	05/01/98	05/04/98	AIRFARE WASH/ORL/WASH	344.00
05-14	P1	8FL06000253 MARY M JOHNSON	04/24/98		MILEAGE IN DISTRICT 104 X .295	30.68
05-20	P9	FL0601L9805 WORLD OMNI FINANCIAL CORP.	05/01/98	05/31/98	LEASED AUTO	526.87
05-22	P1	8FL06000262 CHRISSY ANN RICE	05/01/98	05/04/98	AIRFARE WASH/JAX/ORL/WASH	349.00
05-22	P1	8FL06000262 DO	05/01/98	05/03/98	RENTAL CAR	62.18
05-22	P1	8FL06000262 DO	05/01/98		LODGING IN DISTRICT	97.01
05-22	P1	8FL06000258 HON CLIFF STEARNS	05/09/98	05/12/98	AIRFARE WASH/ORL/WASH	344.00
05-22	P1	8FL06000261 DO	05/04/98	05/09/98	MILEAGE TO/FROM AIRPORT 184	54.28
05-22	P1	8FL06000261 DO	05/04/98	05/09/98	TOLLS TO/FROM AIRPORT	3.75
05-22	P1	8FL06000260 MARCIA LAVALLE SUMMERS	05/09/98	05/12/98	TO//FR AIRPORT-67.5 X .295	19.91
05-29	P1	8FL06000269 PAUL J FLUSCHE	05/19/98		PARKING	10.00
06-16	P1	8FL06000278 BARBARA J. VARCA	05/01/98	05/06/98	US AIRWAYS - ORL/WASH/ORL	344.00
06-16	P1	8FL06000278 DO	05/06/98		LIMO FROM ORLANDO TO OCALA	29.00
06-16	P1	8FL06000283 HON CLIFF STEARNS	05/25/98		TOLLS TO/FROM AIRPORT	6.50
06-16	P1	8FL06000283 DO	05/25/98		MEALS	17.23
06-16	P1	8FL06000279 SANDRA L SCHOONOVER	04/23/98	05/21/98	MILEAGE IN DISTRICT 386 X .295	113.87
06-19	P9	FL0601L9806 WORLD OMNI FINANCIAL CORP.	06/01/98	06/30/98	LEASED AUTO	526.87
06-22	P1	8FL06000289 CHESTER FRANKLIN CHERRY	06/10/98	06/12/98	AIRFARE ORL/WASH/ORL	344.00
06-22	P1	8FL06000289 DO	06/12/98		GASOLINE TO AIRPORT	21.00
06-22	P1	8FL06000289 DO	06/11/98	06/12/98	MEALS WHILE IN DC	20.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CLIFF STEARNS -CON.							
06-22	P1 8FL06000289	CHESTER FRANKLIN CHERRY	06/10/98	06/12/98	TOLLS TO/FROM AIRPORT		5.50
06-22	P1 8FL06000286	CHRISSY ANN RICE	06/05/98		GASOLINE FOR LEASED VEHICLE		9.00
06-22	P1 8FL06000286	DO	06/03/98	06/08/98	TOLLS		2.00
06-22	P1 8FL06000287	DO	06/03/98	07/09/98	AIRFARE WASH/ORL/WASH		344.00
06-22	P1 8FL06000287	DO	06/03/98	06/09/98	HERTZ RENTAL CAR WHILE IN DIST		191.85
06-22	P1 8FL06000287	DO	06/03/98	06/07/98	LODGING WHILE IN DISTRICT		199.28
06-22	P1 8FL06000287	DO	06/03/98	06/06/98	MEALS WHILE IN DISTRICT		72.58
06-22	P1 8FL06000287	DO	06/03/98	06/09/98	CAB FARE TO/FROM AIRPORT		30.00
06-22	P1 8FL06000288	HON CLIFF STEARNS	06/12/98	06/16/98	AIRFARE WASH/ORL/WASH		344.00
06-22	P1 8FL06000288	DO	06/07/98	06/09/98	AIRFARE WASH/ORL/WASH		344.00
06-22	P1 8FL06000290	DO	05/25/98	06/03/98	US AIRWAYS- WASH/ORL/WASH		344.00
06-22	P1 8FL06000285	JACK F SEUM	06/04/98	06/09/98	TOLLS TO/FROM AIRPORT		6.50
06-22	P1 8FL06000285	DO	06/04/98	06/09/98	AIRFARE WASH/ORL/WASH		344.00
06-22	P1 8FL06000285	DO	06/07/98		GASOLINE FOR RENTAL CAR		9.00
06-22	P1 8FL06000285	DO	06/04/98		CABFARE TO THE AIRPORT		17.00
06-24	P1 8FL06000294	HON CLIFF STEARNS	05/29/98		GASOLINE FOR LEASED VEHICLE		19.92
06-24	P1 8FL06000295	JACK F SEUM	06/04/98	06/09/98	RENTAL CAR IN DISTRICT		240.24
06-24	P1 8FL06000295	DO	06/04/98	06/09/98	MEALS WHILE IN DISTRICT		135.92
06-24	P1 8FL06000295	DO	06/04/98	06/09/98	LODGING WHILE IN DISTRICT		246.90
06-25	P1 8FL06000301	DO	06/05/98		GASOLINE		17.00
06-30	P1 8FL06000305	BILL SHERTZER	06/16/98		GASOLINE & TOLLS		19.15
						TRAVEL TOTALS:	8,444.12
RENT, COMMUNICATION, UTILITIES							
04-01	P1 8FL06000213	COMCAST	04/01/98	04/30/98	CABLE SERVICE		29.31
04-01	P1 8FL06000212	MEDIA ONE	04/01/98	04/30/98	CABLE SERVICE		28.23
04-09	P1 8FL06000217	FEDERAL EXPRESS CORP	02/13/98	02/20/98	NEXT DAY MAIL		17.64
04-09	P1 8FL06000217	DO	03/10/98	03/12/98	NEXT DAY MAIL		10.35
04-09	P1 8FL06000217	DO	03/03/98	03/06/98	NEXT DAY MAIL		7.00
04-09	P1 8FL06000217	DO	02/27/98	03/02/98	NEXT DAY MAIL		17.30
04-09	P1 8FL06000217	DO	03/10/98	03/11/98	NEXT DAY MAIL		6.90
04-17	P1 8FL06000222	DO	03/17/98		NEXT DAY MAIL		3.50
04-17	P1 8FL06000222	DO	03/17/98	03/19/98	NEXT DAY MAIL		10.47
04-20	P9 FL0602R9804	FOXWOOD CENTER LTD	04/01/98	04/30/98	ORANGE PARK - RENT		465.62
04-20	P9 FL0604R9804	GRACE A YOUNG	04/01/98	04/30/98	LEESBURG-RENT		500.00
04-20	P9 FL0603R9804	MARION COUNTY BOARD .OF.COMMIS	04/01/98	04/30/98	OCALA - RENT		291.00
04-22	P1 8FL06000228	CITY OF LEESBURG	02/26/98	03/30/98	UTILITIES FOR LEESBURG OFFICE		98.89
04-22	P1 8FL06000226	COX COMMUNICATIONS	04/13/98	05/12/98	CABLE SERVICE		20.31
04-27	P1 8FL06000230	FEDERAL EXPRESS CORP	03/20/98	03/25/98	NEXT DAY MAIL		10.35
04-27	P1 8FL06000230	DO	03/25/98	03/30/98	NEXT DAY MAIL		13.90
04-27	P1 8FL06000230	DO	03/30/98		NEXT DAY MAIL		6.95
04-27	P1 8FL06000230	DO	03/30/98	04/06/98	NEXT DAY MAIL		17.37

04-27	P1	8FL06000233	JACK F SEUM	04/07/98		FAX	8.00
04-27	P1	8FL06000231	MCI TELECOMMUNICATIONS	03/01/98	03/31/98	800 SERVICE	70.65
04-29	P1	8FL06000239	ALLTEL MOBILE, INC	04/12/98	05/11/98	MOBILE PHONE SERVICE	197.16
04-30	S5	98120000585		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	-289.88
04-30	S5	98120001018		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	513.88
04-30	S5	98120001455		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
04-30	S5	98120001900		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	21.98
04-30	S5	98120002345		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	98120002791		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	504.15
05-04	P1	8FL06000243	COMCAST	05/01/98	05/31/98	CABLE SERVICE	29.31
05-04	P9	FL0602R984A	FOXWOOD CENTER LTD	03/01/98	04/30/98	ORANGE PARK - RENT	76.01
05-06	P1	8FL06000245	FEDERAL EXPRESS CORP	04/16/98		NEXT DAY MAIL	13.97
05-06	P1	8FL06000245	DO	04/06/98		NEXT DAY MAIL	3.45
05-06	P1	8FL06000247	JACK F SEUM	03/14/98	03/21/98	TELEPHONE CALLS	6.88
05-07	P1	8FL06000251	MEDIA ONE	04/01/98	05/31/98	CABLE SERVICE	28.23
05-18	P1	8FL06000255	FEDERAL EXPRESS CORP	04/23/98		NEXT DAY MAIL	13.85
05-18	P1	8FL06000255	DO	05/02/98		NEXT DAY MAIL	6.90
05-18	P1	8FL06000255	DO	04/20/98		NEXT DAY MAIL	28.00
05-19	CR	719593	DO			RET'D CHK; DAMAGED IN PRINTING	-13.85
05-19	CR	719593	DO			RET'D CHK; DAMAGED IN PRINTING	-6.90
05-19	CR	719593	DO			RET'D CHK; DAMAGED IN PRINTING	-28.00
05-19	P1	8FL06RW2048	DO	04/23/98		NEXT DAY MAIL	13.85
05-19	P1	8FL06RW2048	DO	05/02/98		NEXT DAY MAIL	6.90
05-19	P1	8FL06RW2048	DO	04/20/98		NEXT DAY MAIL	28.00
05-20	P9	FL0602R9805	FOXWOOD CENTER LTD	05/01/98	05/31/98	ORANGE PARK - RENT	512.18
05-20	P9	FL0604R9805	GRACE A YOUNG	05/01/98	05/31/98	LEESBURG-RENT	500.00
05-20	P9	FL0603R9805	MARION COUNTY BOARD .OF.COMMIS	05/01/98	05/31/98	OCALA - RENT	291.00
05-22	P1	8FL06000259	CITY OF LEESBURG	03/30/98	04/28/98	UTILITIES	103.13
05-26	P1	8FL06000263	COX COMMUNICATIONS	05/13/98	06/12/98	CABLE SERVICE	20.31
05-26	P1	8FL06000264	FEDERAL EXPRESS CORP	05/01/98		NEXT DAY MAIL	6.90
05-26	P1	8FL06000266	MCI TELECOMMUNICATIONS	04/01/98	04/30/98	800 SERVICE	57.16
05-29	P1	8FL06000273	FEDERAL EXPRESS CORP	05/15/98		NEXT DAY MAIL	3.45
05-29	P1	8FL06000273	DO	05/07/98		NEXT DAY MAIL	6.90
05-29	P1	8FL06000271	JACK F SEUM	04/07/98	04/10/98	PHONE CALLS	19.50
05-29	P1	8FL06000268	MARCIA LAVALLE SUMMERS	05/20/98		CERTIFIED MAIL	6.46
05-31	S5	98151000587		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	134.61
05-31	S5	98151001021		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	624.27
05-31	S5	98151001458		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
05-31	S5	98151001902		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	21.98
05-31	S5	98151002347		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	105.00
05-31	S5	98151002793		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	620.75
06-02	P1	8FL06000275	ALLTEL MOBILE, INC	05/12/98	06/11/98	MOBILE PHONE SERVICE	271.46
06-04	P1	8FL06000276	COMCAST	06/01/98	06/30/98	CABLE SERVICE	70.39
06-04	P1	8FL06000277	MEDIA ONE	06/01/98	06/30/98	CABLE SERVICE	28.23
06-16	P1	8FL06000282	FEDERAL EXPRESS CORP	05/21/98		NEXT DAY MAIL	13.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CLIFF STEARNS -CON.							
06-16	P1 8FL06000282	FEDERAL EXPRESS CORP	05/21/98		NEXT DAY MAIL		3.50
06-16	P1 8FL06000282	DO	05/14/98		NEXT DAY MAIL		10.47
06-19	P9 FL0602R9806	FOXWOOD CENTER LTD	06/01/98	06/30/98	ORANGE PARK - RENT		512.18
06-19	P9 FL0604R9806	GRACE A YOUNG	06/01/98	06/30/98	LEESBURG-RENT		500.00
06-19	P9 FL0603R9806	MARION COUNTY BOARD .OF.COMMIS	06/01/98	06/30/98	OCALA - RENT		291.00
06-23	P1 8FL06000291	COX COMMUNICATIONS	06/13/98	07/12/98	CABLE SERVICE		20.31
06-24	P1 8FL06000293	BARBARA J. VARCA	05/29/98		PACKAGING/MAILING		24.51
06-24	P1 8FL06000292	FEDERAL EXPRESS CORP	06/04/98		NEXT DAY MAIL		41.27
06-24	P1 8FL06000292	DO	06/12/98		NEXT DAY MAIL		10.40
06-24	PI 8FL06000292	DO	06/05/98		NEXT DAY MAIL		10.45
06-24	P1 8FL06000292	DO	06/01/98		NEXT DAY MAIL		33.00
06-24	P1 8FL06000292	DO	05/30/98		NEXT DAY MAIL		17.45
06-24	P1 8FL06000300	MCI TELECOMMUNICATIONS	05/01/98	05/31/98	800 SERVICE		60.15
06-25	P1 8FL06000304	CITY OF LEESBURG	04/28/98	05/28/98	UTILITIES FOR LEESBURG OFFICE		116.32
06-30	S5 98181000584		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		134.61
06-30	S5 98181001020		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		462.07
06-30	S5 98181001457		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
06-30	S5 98181001903		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		21.98
06-30	S5 98181002349		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5 98181002796		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		506.36
06-30	P1 8FL06000308	ALLTEL	06/12/98	07/11/98	PHONE SERVICE		187.72
06-30	P1 8FL06000306	FEDERAL EXPRESS CORP	06/11/98		NEXT DAY MAIL		7.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,546.08
	PRINTING AND REPRODUCTION						
04-01	P2 8FL06000010	BETHESDA ENGRAVERS	02/05/98	02/27/98	250 THERMO CARDS		30.00
04-14	P2 8FL06000014	DO	02/20/98	03/11/98	250 GOLD SEAL THERMO CARDS		30.00
04-14	P2 8FL06000015	DO	02/23/98	03/13/98	250 GOLD SEAL THERMO CARDS		30.00
04-14	P2 8FL06000016	DO	02/24/98	03/13/98	250 GOLD SEAL CARDS		30.00
04-30	S3 98120000145		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		73.22
05-05	P2 8M5128003A	DAVID L. ANDRUKITIS, INC.	04/16/98	04/16/98	SINGLE DROP MASS MAIL PRINTING		1,379.90
05-06	P1 8FL06000249	PUBLIC PRINTER	04/10/98		LETTERHEAD		87.00
05-22	P2 8FL06000017	BETHESDA ENGRAVERS	03/24/98	04/20/98	500 GOLD SEAL CARDS		38.00
05-22	P2 8FL06000018	DO	03/26/98	04/15/98	250 GOLD SEAL CARDS		30.00
05-26	P1 8FL06000267	DAVID L. ANDRUKITIS, INC.	04/30/98		FOLD AND INSERT LETTERS		48.25
05-26	P1 8FL06000267	DO	05/14/98		FOLD AND INSERT LETTERS		18.30
05-31	S3 98151000157		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		81.70
06-11	P2 8FL06000020	BETHESDA ENGRAVERS	04/28/98	05/20/98	250 GOLD SEAL CARDS		60.00
06-11	P2 8FL06000021	DO	04/30/98	05/20/98	250 GOLD SEAL CARDS		30.00
06-11	P2 8FL06000022	DO	05/01/98	05/20/98	250 GOLD SEAL CARDS		30.00
06-25	P1 8FL06000303	MARCIA LAVALLE SUMMERS	06/04/98	06/12/98	ENGRAVING PIECES FOR PHOTOS TO BE DISPLAYED IN MEMBER'S OFFICE		49.66

06-25	P1	8FL06000302	PAUL J FLUSCHE	06/11/98		COLOR COPIES	23.64
06-30	S3	98181000174		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	54.30
						PRINTING AND REPRODUCTION TOTALS:	2,123.97
		OTHER SERVICES					
05-31	SV	8A901001241		04/09/98		FRAMING (TRANSFER)	50.00
06-16	P1	8FL06000280	PURVIS & COMPANY	05/20/98		PREPARATION OF FINANCIAL DISCLOSURE STATEMENT	937.50
						OTHER SERVICES TOTALS:	987.50
		SUPPLIES AND MATERIALS					
04-09	P1	8FL06000219	FLORIDA TIMES-UNION	04/10/98	04/10/99	SUBSCRIPTION	143.51
04-17	P1	8FL06000225	ANDREWS OFFICE PRODUCTS	03/27/98		COFFEE SERVED TO CONSTITUENTS	42.69
04-17	P1	8FL06000224	B&B OFFICE PRODUCTS	03/24/98		TONER CARTRIDGE FOR DIST OFF	57.20
04-17	P1	8FL06000223	CLAY COUNTY LEADER	04/02/98	04/02/99	SUBSCRIPTION	18.00
04-17	P1	8FL06000220	CULLINGAN OF FL, INC.	03/03/98	03/26/98	WATER FOR DISTRICT OFFICE	75.85
04-17	P1	8FL06000221	SANDRA L SCHOONOVER	03/20/98		LUNCHEON TO DISCUSS AM. HERITAGE RIVERS INITIATIVE	15.00
04-17	P1	8FL06000221	DO	04/01/98		LUNCHEON W/CLAY CTY. LEADERS	7.26
04-17	P1	8FL06000221	DO	03/31/98		OFFICE SUPPLIES	5.65
04-20	P2	8FL06000019	CANON USA, INC	03/30/98	04/03/98	TONER FOR CANON NP1200	50.50
04-22	P1	8FL06000229	CATHERINE M POTTER	04/18/98		NEWSPAPER	1.25
04-27	P1	8FL06000232	AQUA COOL	03/02/98	03/31/98	WATER FOR WASHINGTON OFFICE	87.20
04-29	P1	8FL06000238	B&B OFFICE PRODUCTS	04/02/98		TONE CARTRIDGES FOR DIST OFF	235.50
04-29	P1	8FL06000235	BARBARA J. VARCA	03/25/98		NAME BADGES	15.90
04-29	P1	8FL06000236	BILL SHERTZER	04/09/98		RENEW LICENSE AND REGISTRATION FOR CONGRESSIONAL VAN	61.60
04-30	S1	98120000137		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	825.94
04-30	SV	8A901001200	STAPLES	04/01/98	04/30/98	CHANGE A/C# FROM 2130 TO 2620	149.16
05-06	P1	8FL06000250	CAPITOL HISTORICAL SOCIETY	04/22/98		WE THE PEOPLE AND WASHINGTON PAST & PRESENT	400.00
05-06	P1	8FL06000246	MARCIA LAVALLE SUMMERS	04/25/98		OFFICE SUPPLIES	14.61
05-06	P1	8FL06000248	ORLANDO SENTINEL	05/01/98	05/01/99	SUBSCRIPTION	117.00
05-18	P1	8FL06000257	ANDREWS OFFICE PRODUCTS	04/24/98		COFFEE TO BE SERVED TO CONST	42.69
05-18	P1	8FL06000256	NATIONAL REVIEW	04/07/98	04/07/99	SUBSCRIPTION FOR OCALA OFFICE	57.00
05-22	P1	8FL06000262	CHRISSY ANN RICE	05/01/98		FOOD WITH CONSTITUENT IN DIST	43.18
05-26	P1	8FL06000265	HUMAN EVENTS SUBSCRIPTION	06/01/98	06/01/99	SUBSCRIPTION	69.95
05-29	P1	8FL06000274	AQUA COOL	04/30/98		WATER FOR WASHINGTON OFFICE	55.45
05-29	P1	8FL06000268	MARCIA LAVALLE SUMMERS	05/28/98		CONSTITUENT LUNCHEON	55.80
05-29	P1	8FL06000270	MARY M JOHNSON	05/01/98		PAPER FOR DISTRICT OFFICE	10.58
05-29	P1	8FL06000270	DO	05/07/98		NAT'L DAY OF PRAYER B'FAST	5.00
05-29	P1	8FL06000272	STAPLES	04/13/98	05/11/98	OFFICE SUPPLIES	165.30
05-31	S1	98151000136		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	844.96
06-16	P1	8FL06000284	BILL SHERTZER	06/02/98		REPLACEMENT OF TIRE ON LEASED VEHICLE	116.02
06-16	P1	8FL06000283	HON CLIFF STEARNS	06/01/98		TIRE REPAIR ON LEASED VEHICLE	10.00
06-16	P1	8FL06000279	SANDRA L SCHOONOVER	05/15/98		OFFICE SUPPLIES	6.41
06-16	P1	8FL06000281	STAR BANNER	06/06/98	06/06/99	SUBSCRIPTION	140.40
06-24	P1	8FL06000297	ANDREWS OFFICE PRODUCTS	06/05/98		COFFEE SUPPLIES	2.00
06-24	P1	8FL06000296	AQUA COOL	05/31/98		WATER FOR WASHINGTON OFFICE	49.10
06-24	P1	8FL06000298	CULLINGAN OF FL, INC.	04/28/98	05/25/98	WATER FOR DISTRICT OFFICES	51.45
06-24	P1	8FL06000299	NORTH LAKE OUTPOST	06/24/98	06/24/99	SUBSCRIPTION	14.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CLIFF STEARNS -CON.						
06-30	S1 98181000136		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		807.19
06-30	P1 8FL06000307	ANDREWS OFFICE PRODUCTS	05/29/98	COFFEE		44.59
				SUPPLIES AND MATERIALS TOTALS:		4,914.89
	EQUIPMENT					
04-30	S2 98120000449		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,753.79
05-31	S2 98151000447		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		-420.93
05-31	S2 98151000448		04/28/98 04/28/98	EQUIPMENT (TRANSFER)		75.00
05-31	S2 98151000449		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,461.45
06-30	S2 98181000426		04/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,250.00
06-30	S2 98181000427		04/26/98 05/31/98	EQUIPMENT (TRANSFER)		127.69
06-30	S2 98181000428		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,948.01
				EQUIPMENT TOTALS:		14,195.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,248.30
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P1 8USPS039823	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		3,132.08
05-28	P5 8M5128003B	DO	04/01/98 04/30/98	FRANKED MAIL		4,150.58
05-29	P4 8USPS049818	DO	04/01/98 04/30/98	FRANKED MAIL		941.11
06-26	P4 8USPS059817	DO	05/01/98 05/31/98	FRANKED MAIL		1,181.76
				FRANKED MAIL TOTALS:		9,405.53
				OFFICIAL MAIL ALLOWANCE TOTALS:		9,405.53
				OFFICE TOTALS:		194,653.83
1997 HON. CLIFF STEARNS						
	OFFICIAL EXPENSES OF MEMBERS'					
	OTHER SERVICES					
04-28	P1 8FL06000234	ROLL CALL NEWSPAPER	12/11/97	AD FOR DISTRICT DIRECTOR		28.00
				OTHER SERVICES TOTALS:		28.00
	SUPPLIES AND MATERIALS					
04-30	S1 98120000528		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-24.32
				SUPPLIES AND MATERIALS TOTALS:		-24.32
	EQUIPMENT					
04-30	S2 98120000445		06/27/97 06/27/97	EQUIPMENT (TRANSFER)		261.25
04-30	S2 98120000446		07/07/97 07/07/97	EQUIPMENT (TRANSFER)		280.00
04-30	S2 98120000447		08/15/97 08/15/97	EQUIPMENT (TRANSFER)		178.75
04-30	S2 98120000448		09/10/97 09/10/97	EQUIPMENT (TRANSFER)		342.16
				EQUIPMENT TOTALS:		1,062.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,065.84

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	926.78
			FRANKED MAIL TOTALS:	926.78
			OFFICIAL MAIL ALLOWANCE TOTALS:	926.78
			OFFICE TOTALS:	1,992.62

1998 HON. CHARLES W STENHOLM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	341,322.02	171,885.29
TRAVEL	15,018.28	10,034.74
RENT, COMMUNICATION, UTILITIES	23,712.68	12,755.22
PRINTING AND REPRODUCTION	1,024.95	571.24
OTHER SERVICES	463.00	235.00
SUPPLIES AND MATERIALS	4,836.64	3,590.20
EQUIPMENT	14,223.15	7,554.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,600.72	206,626.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,867.87	2,830.28
OFFICIAL MAIL ALLOWANCE TOTALS:	3,867.87	2,830.28
OFFICE TOTALS:	404,468.59	209,456.52

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUER,LOIS ANN	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	24,807.75
BEAUCHAMP,JAMES K	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	8,750.01
CAIN,CHANNON C	06/01/98	06/30/98	PAID INTERN	500.00
HATERIUS,STEPHEN	04/01/98	06/30/98	CHIEF OF STAFF	3,000.00
HAUN,ANNE K	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,000.00
HILLIARD,APRIL	04/01/98	06/16/98	STAFF ASSISTANT	5,066.67
KELLEY,LISA Y	06/11/98	06/30/98	STAFF ASSISTANT	1,222.22
LORENZEN,EDWARD S	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	2,557.50
LUNDGREN,MARK W	04/01/98	06/30/98	FIELD REPRESENTATIVE	11,508.75
MAHAN,AMANDA LYNN	04/01/98	05/31/98	PART-TIME EMPLOYEE	892.66
NETTLES,CYNTHIA G	04/01/98	06/30/98	STAFF ASSIST/SYSTEMS MGR	10,553.49
ROSSEAU,RONALD W	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,750.01
SCHOONMAKER,JAYNE T	04/01/98	06/30/98	STAFF ASSISTANT/SCHEDULER	7,925.01
SLOCUM,JULIE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,439.99
SORRELLS, REGINA	06/01/98	06/30/98	PART-TIME EMPLOYEE	628.33
STARR,DONALD WAYNE	04/01/98	06/30/98	DISTRICT MANAGER	14,066.25
TALLEY,ELAINE ROSE	04/01/98	06/30/98	DISTRICT AIDE	10,925.01
THINNES,WILLIAM J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,999.99
TICE,REBECCA	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	21,384.99
TURNER,JULIE L	04/01/98	06/30/98	LEGIS ASST/DEP PRESS ASST	8,439.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES W STENHOLM -CON.							
		WALLACE,CANDYCE M	04/01/98	05/08/98	PAID INTERN		633.33
		WILSON,ANNETTE	04/01/98	06/30/98	STAFF ASSISTANT		8,333.34
		WOOD,JUSTIN K	06/01/98	06/30/98	PART-TIME EMPLOYEE		500.00
					PERSONNEL COMPENSATION TOTALS:		171,885.29
TRAVEL							
04-01	P1 8TX17000189	ELAINE R. TALLEY	02/25/98	02/28/98	545 MILES @ .30 - MILEAGE		163.50
04-01	P1 8TX17000189	DO	02/26/98	02/28/98	2 MEALS IN DISTRICT		15.31
04-01	P1 8TX17000184	HON. CHARLES W. STENHOLM	03/12/98	03/16/98	R/T WASH.-ABILENE, TX		597.00
04-01	P1 8TX17000191	DO	03/20/98	03/20/98	ONE WAY AIRFARE-DC TO D-FW		193.32
04-09	P1 8TX17000195	DO	03/29/98	03/30/98	R/T AIRFARE-WASH. TO 17TH DIST		487.50
04-09	P1 8TX17000196	RONALD W ROSSEAU	03/30/98	04/03/98	R/T AIRFARE-ABIL. TO WASH.		597.00
04-14	P1 8TX17000197	DO	03/30/98	04/03/98	4 NIGHTS LODGING		504.00
04-14	P1 8TX17000197	DO	03/30/98	04/03/98	MEALS		28.84
04-21	P1 8TX17000202	ANNETTE WILSON	03/03/98	03/28/98	1075 @ .30 IN DISTRICT TRAVEL		322.50
04-21	P1 8TX17000202	DO	03/03/98	03/26/98	MEALS WHILE IN TRAVEL STATUS		35.39
04-21	P1 8TX17000202	DO	03/26/98	03/27/98	1 NIGHT LODGING		74.90
04-21	P1 8TX17000207	HON. CHARLES W. STENHOLM	04/02/98		ONE-WAY A/F WASH-SAN ANGELO		298.50
04-29	P1 8TX17000214	ELAINE R. TALLEY	04/02/98	04/08/98	321 MILES @ .30 MILEAGE		96.30
04-29	P1 8TX17000214	DO	04/02/98	04/02/98	1 MEAL		8.00
04-29	P1 8TX17000213	JAMES BEAUCHAMP	03/06/98	03/31/98	1818 MILES @ .30 MILEAGE		545.40
04-29	P1 8TX17000213	DO	03/24/98	03/26/98	MEALS IN TRAVEL STATUS		24.18
04-30	P1 8TX17000216	HON. CHARLES W. STENHOLM	04/21/98	04/21/98	ONE-WAY FARE-ABIL-WASH		298.50
04-30	P1 8TX17000217	RONALD W ROSSEAU	03/06/98	04/16/98	621 MILES @ .30 MILEAGE		186.30
04-30	P1 8TX17000217	DO	04/16/98		TWO MEALS		22.50
05-05	P1 8TX17000222	HON. CHARLES W. STENHOLM	03/29/98	03/30/98	LODGING		54.69
05-05	P1 8TX17000222	DO	04/24/98	04/27/98	R/T AIRFARE-WASH.-ABIL., TX.		597.00
05-05	P1 8TX17000224	DO	01/05/98	01/25/98	MILEAGE 1360 @ .30		408.00
05-05	P1 8TX17000224	DO	02/12/98	02/23/98	MILEAGE 1130 @ .30		339.00
05-05	P1 8TX17000224	DO	03/05/98	03/22/98	MILEAGE 2556 @ .30		766.80
05-05	P1 8TX17000224	DO	04/14/98	04/15/98	1 NIGHT LODGING		85.88
05-05	P1 8TX17000224	DO	04/14/98	04/14/98	1 MEAL - LUBBOCK		14.11
05-06	P1 8TX17000225	DONALD WAYNE STARR	01/26/98	03/28/98	2491 MILES @ $.30 MILEAGE		747.30
05-06	P1 8TX17000228	MARK W. LUNDGREN	01/16/98	04/06/98	2299 MILES @ $.30 MILEAGE		689.70
05-06	P1 8TX17000228	DO	02/17/98	02/18/98	1 NIGHT LODGING-BROWNWOOD		51.22
05-26	P1 8TX17000241	ANNETTE WILSON	04/06/98	04/23/98	393 MILES @ $.30 MILEAGE		117.90
05-26	P1 8TX17000234	HON. CHARLES W. STENHOLM	05/08/98	05/10/98	R/T AIRFARE-DC TO ABILENE		597.00
06-03	P1 8TX17000254	DO	05/10/98	05/10/98	TAXI		14.00
06-03	P1 8TX17000246	JAMES BEAUCHAMP	04/02/98	04/24/98	MILEAGE 1049 @ .30		314.70
06-03	P1 8TX17000252	RONALD W ROSSEAU	04/23/98	05/16/98	MILEAGE 795 @ .30		238.50
06-03	P1 8TX17000252	DO	05/05/98	05/07/98	MEALS IN TRAVEL STATUS		12.50
06-25	P1 8TX17000256	HON. CHARLES W. STENHOLM	05/22/98	06/01/98	AIRFARE- WASH TO SAN ANGELO RETURN - DFW TO WASH		487.50

TRAVEL TOTALS: 10,034.74

RENT, COMMUNICATION, UTILITIES

04-01 P1	8TX17000185	AT & T	03/08/98	03/08/98	CELL PHONE;LONG DIST	22.12
04-01 P1	8TX17000183	ELAINE R. TALLEY	03/10/98	03/10/98	TELEPHONE HEADSET	107.74
04-01 P1	8TX17000192	FEDERAL EXPRESS CORP	03/02/98	03/03/98	2 OVERNIGHT DELIVERIES	6.95
04-01 P1	8TX17000186	HARMON CABLE COMMUNICATIONS	04/01/98	04/30/98	CABLE SERVICE	8.65
04-14 P1	8TX17000201	FEDERAL EXPRESS CORP	03/18/98	03/19/98	OVERNIGHT DELIVERY	3.45
04-14 P1	8TX17000200	SOUTHWESTERN BELL	03/28/98	04/27/98	MOBILE TELEPH. SERVICE	112.17
04-14 P1	8TX17000200	DO	03/28/98	04/27/98	MOBILE TELEPH. SERVICE	50.11
04-14 P1	8TX17000200	DO	03/28/98	04/27/98	MOBILE TELEPH. SERVICE	122.24
04-14 P1	8TX17000200	DO	03/28/98	04/27/98	MOBILE TELEPH. SERVICE	60.70
04-20 P9	TX1701R9804	ONE CITY CENTER	04/01/98	04/30/98	ABILENE - RENT	850.00
04-20 P9	TX1702R9804	STAMFORD MEMORIAL HOSPITAL	04/01/98	04/30/98	STAMFORD-RENT	500.00
04-21 P1	8TX17000203	MCI TELECOMMUNICATIONS	04/15/98		PHONE SERVICE	35.17
04-29 P1	8TX17000211	AT & T	03/16/98	04/03/98	LONG DISTANCE CHARGES	7.56
04-29 P1	8TX17000211	DO	03/13/98	04/07/98	LONG DISTANCE CHARGES	19.67
04-29 P1	8TX17000209	FEDERAL EXPRESS CORP	04/03/98	04/06/98	OVERNIGHT DELIVERY-TX.	3.62
04-30 S5	98120000586		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.50
04-30 S5	98120001019		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	557.93
04-30 S5	98120001456		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
04-30 S5	98120001901		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	59.98
04-30 S5	98120002346		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	270.00
04-30 S5	98120002792		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	526.17
05-05 P1	8TX17000223	HARMON CABLE COMMUNICATIONS	05/01/98	05/30/98	CABLE SERVICE - STAMFORD	9.15
05-06 P1	8TX17000227	FEDERAL EXPRESS CORP	04/09/98	04/10/98	3 OVERNIGHT DEL. - TX.	10.76
05-18 P1	8TX17000229	DO	04/16/98	04/17/98	OVERNIGHT DELIVERY-TX.	3.67
05-18 P1	8TX17000231	LUCENT TECHNOLOGIES	03/24/98	04/23/98	TELEPH INSTALL.-STAMFD OFF.	154.78
05-20 P9	TX1701R9805	ONE CITY CENTER	05/01/98	05/31/98	ABILENE - RENT	850.00
05-20 P9	TX1702R9805	STAMFORD MEMORIAL HOSPITAL	05/01/98	05/31/98	STAMFORD-RENT	500.00
05-26 P1	8TX17000241	ANNETTE WILSON	04/01/98	04/01/98	POSTAGE	8.00
05-26 P1	8TX17000236	FEDERAL EXPRESS CORP	04/28/98	04/29/98	OVERNIGHT DELIVERY-TX	3.45
05-26 P1	8TX17000238	MCI TELECOMMUNICATIONS	02/24/98	04/30/98	DICTAPHONE CHARGES-DC OFF.	36.10
05-26 P1	8TX17000243	SOUTHWESTERN BELL	04/28/98		MOBILE TELEPH SERV. 17TH D.	197.16
05-26 P1	8TX17000243	DO	04/28/98		MOBILE PHONE SERV.-17TH D.	172.07
05-26 P1	8TX17000243	DO	04/28/98		MOBILE PHONE SERV.-17TH D.	253.10
05-26 P1	8TX17000243	DO	04/28/98		MOBILE PHONE SERV.-17TH D.	80.85
05-31 S5	98151000588		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	80.50
05-31 S5	98151001022		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	506.58
05-31 S5	98151001459		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
05-31 S5	98151001903		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	89.98
05-31 S5	98151002348		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	270.00
05-31 S5	98151002794		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	474.27
06-03 P1	8TX17000247	FEDERAL EXPRESS CORP	05/05/98	05/08/98	3 OVERNIGHT DELIVERIES	10.47
06-03 P1	8TX17000251	HARMON CABLE COMMUNICATIONS	06/01/98	06/30/98	CABLE SERVICE	9.15
06-19 P9	TX1701R9806	ONE CITY CENTER	06/01/98	06/30/98	ABILENE - RENT	850.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES W STENHOLM -CON.							
06-19	P9 TX1702R9806	STAMFORD MEMORIAL HOSPITAL	06/01/98	06/30/98	STAMFORD-RENT		500.00
06-25	P1 8TX17000260	SOUTHWESTERN BELL	05/28/98	06/27/98	MOBILE PHONE-17TH DIST		119.73
06-25	P1 8TX17000260	DO	05/28/98	06/27/98	MOBILE PHONE-17TH DIST		42.94
06-25	P1 8TX17000260	DO	05/28/98	06/27/98	MOBILE PHONE-17TH DIST		146.87
06-25	P1 8TX17000260	DO	05/28/98	06/27/98	MOBILE PHONE-17TH DIST		54.23
06-30	S5 98181000585		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		80.50
06-30	S5 98181001021		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		603.74
06-30	S5 98181001458		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		765.00
06-30	S5 98181001904		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		89.98
06-30	S5 98181002350		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		270.00
06-30	S5 98181002797		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		518.94
06-30	P1 8TX17000264	AT & T	04/09/98	05/30/98	MOBILE LONG DIST. CHARGES		26.45
06-30	P1 8TX17000262	MCI TELECOMMUNICATIONS	05/01/98	05/31/98	DICTAPHONE CHARGES		32.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,755.22
	PRINTING AND REPRODUCTION						
04-29	P1 8TX17000212	KING VISUAL TECHNOLOGY	04/09/98	04/09/99	OFFICIAL PHOTOS		41.00
04-30	S3 98120000245		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		97.30
05-18	P1 8TX17000232	BILLY THINNES	04/27/98	04/27/99	BUSINESS CARDS		23.00
05-31	S3 98151000284		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		29.10
06-22	P2 8TX17000018	BETHESDA ENGRAVERS	06/03/98	06/12/98	500 GOLD SEAL SHEET & ENVS		190.50
06-30	S3 98181000292		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		190.34
					PRINTING AND REPRODUCTION TOTALS:		571.24
	OTHER SERVICES						
04-21	P1 8TX17000202	ANNETTE WILSON	03/20/98		SERVICE CALL ON FILE CABINET		25.00
04-21	P1 8TX17000204	GONZALES JANITORIAL	03/07/98	03/21/98	CLEANING SERVICE		60.00
05-26	P1 8TX17000239	DO	04/04/98	04/18/98	STAMFORD OFF.-CLEANING SERV		60.00
06-25	P1 8TX17000257	DO	05/02/98	05/30/98	CLEANING SERV		90.00
					OTHER SERVICES TOTALS:		235.00
	SUPPLIES AND MATERIALS						
04-01	P1 8TX17000190	BRIARSTONE GROUP	03/10/98	03/10/98	FOOD & BEV. - OPEN HOUSE		28.75
04-01	P1 8TX17000187	STAMFORD AMERICAN	03/17/98	03/17/98	OFFICE SUPPLIES		3.92
04-09	P1 8TX17000194	CAMALOTT COMMUNICATIONS	04/01/98	04/30/98	INTERNET SERVICE-STAMFORD		20.00
04-09	P1 8TX17000193	THE EDEN ECHO	03/31/98	03/31/99	SUBSCRIPTION RENEWAL		20.00
04-14	P1 8TX17000198	GREAT BEAR SPRING WATER	03/04/98	03/26/98	BOTTLED WATER		74.00
04-21	P1 8TX17000202	ANNETTE WILSON	03/02/98		OFFICE SUPPLIES		25.77
04-21	P1 8TX17000205	GRAHAM LEADER	04/15/98	04/15/99	SUBSCRIPTION RENEWAL		34.00
04-21	P1 8TX17000206	THE TEXAS SPUR	04/30/98	04/30/99	SUBSCRIPTION RENEWAL		19.00
04-29	P1 8TX17000210	SAV-ON OFFICE & SCHOOL SUPPLY	04/07/98	04/07/98	OFFICE SUPPLIES		35.37
04-29	P1 8TX17000215	STAMFORD AMERICAN	04/07/98	04/07/98	OFFICE SUPPLIES		13.99
04-30	S1 98120000469		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		588.29
04-30	P1 8TX17000218	THE RANCH MAGAZINE	05/01/98	05/01/99	SUBSCRIPTION RENEWAL		22.00

05-05	P1	8TX17000220	HERALD PUBLISHING CO	05/07/98	05/07/99	SUBSCRIPTION RENEWAL 27.00
05-05	P1	8TX17000221	THE HAMLIN HERALD	04/30/98	04/30/99	SUBSCRIPITON RENEWAL 15.00
05-06	P1	8TX17000226	CHARTWELLS	04/19/98	04/19/98	ACADEMY DAY REFRESHMENTS 36.10
05-06	P1	8TX17000225	DONALD WAYNE STARR	01/26/98	03/11/98	5 MEALS IN DISTRICT 42.68
05-06	P1	8TX17000228	MARK W. LUNDGREN	02/26/98	02/26/98	1 MEAL 10.00
05-06	P1	8TX17000228	DO	01/28/98	04/02/98	OFFICE SUPPLIES 133.03
05-18	P1	8TX17000233	ELECTRATEC	04/22/98	04/22/98	OFFICE SUPPLIES 168.00
05-18	P1	8TX17000230	GREAT BEAR SPRING WATER	04/02/98	04/26/98	BOTTLED WATER-WASH. OFFICE 86.00
05-26	P1	8TX17000240	CAMALOTT COMMUNICATIONS	05/01/98	05/31/98	INTERNET SERVICE-STAMFORD 20.00
05-26	P1	8TX17000244	STANDARD TIMES	05/21/98	05/21/99	NEWSPAPER SUBSCRIP. 167.40
05-26	P1	8TX17000235	THE BALLINGER LEDGER	05/31/98	05/31/98	SUBSCRIPTION RENEWAL 24.00
05-26	P1	8TX17000237	THE CLYDE JOURNAL	05/30/98	05/30/99	SUBSCRIPTION RENEWAL 23.00
05-26	P1	8TX17000242	THE LAMESA PRESS-REPORTER	05/27/98	05/27/99	SUBSCRIPTION RENEWAL 30.15
05-31	S1	98151000470		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER) 661.79
06-03	P1	8TX17000245	ABILENE-REPORTER NEWS	05/29/98	05/29/99	SUBSCRIPTION RENEWAL 186.00
06-03	P1	8TX17000250	CAMALOTT COMMUNICATIONS	06/01/98	06/30/98	INTERNET SERVICE 20.00
06-03	P1	8TX17000253	THE PENDER COMPANY	05/01/98	05/01/98	OFFICE SUPPLIES 60.14
06-03	P1	8TX17000249	US CAPITOL HISTORICAL SOCIETY	04/08/98	04/08/98	100 COPIES - WE THE PEOPLE 100 - WASH. PAST & PRESENT 400.00
06-25	P1	8TX17000255	GREAT BEAR SPRING WATER	05/01/98	05/26/98	BOTTLED WATER-WASH. OFFICE 62.00
06-25	P1	8TX17000259	MILES MESSENGER	01/01/98	12/31/98	SUBSCRIPTION RENEWAL 39.00
06-25	P1	8TX17000258	SNYDER DAILY NEWS	06/24/98	06/24/99	SUBSCRIPTION RENEWAL 99.00
06-25	P1	8TX17000261	THE PENDER COMPANY	05/01/98	05/01/98	STAMFORD OFFICE-SUPPLIES 60.14
06-30	S1	98181000470		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER) 311.68
06-30	P1	8TX17000263	THE CLYDE JOURNAL	05/30/98	05/30/99	SUBSCRIPTION RENEWAL 23.00
						SUPPLIES AND MATERIALS TOTALS: 3,590.20
		EQUIPMENT				
04-30	S2	98120000721		04/01/98	04/30/98	EQUIPMENT (TRANSFER) 2,097.22
05-31	S2	98151000675		05/01/98	05/31/98	EQUIPMENT (TRANSFER) 2,353.33
06-03	P1	8TX17000248	INTELLIGENT SOLUTIONS	03/11/98	03/11/98	LABOR COSTS/INSTALLATION COMPUTER EQUIPMENT-STAMFORD 94.00
06-18	P2	8TX17000013	DO	03/13/98	03/13/98	MODEM 242.00
06-18	P2	8TX17000014	DO	03/13/98	03/13/98	PRINT SERVER 158.00
06-18	P2	8TX17000014	DO	03/13/98	03/13/98	PRINT SERVER 247.00
06-30	S2	98181000695		06/01/98	06/30/98	EQUIPMENT (TRANSFER) 2,363.00
						EQUIPMENT TOTALS: 7,554.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 206,626.24
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
04-30	P1	8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL 893.25
05-29	P4	8USPS049818	DO	04/01/98	04/30/98	FRANKED MAIL 781.97
06-26	P4	8USPS059817	DO	05/01/98	05/31/98	FRANKED MAIL 1,155.06
						FRANKED MAIL TOTALS: 2,830.28
						OFFICIAL MAIL ALLOWANCE TOTALS: 2,830.28
						OFFICE TOTALS: 209,456.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	P1	8TX17000208 AT & T	08/09/97		LONG DISTANCE CHARGES		31.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		31.78
SUPPLIES AND MATERIALS							
04-01	P1	8TX17000188 LINDA JOHNSON	01/01/98	12/31/98	SUBSCRP-DALLAS MORNING NEWS		144.00
04-14	P2	8TX17000002 INTELLIGENT SOLUTIONS	12/23/97	03/26/98	6 COMPAQ SPEAKERS		234.00
04-14	P2	8TX17000002 DO	12/23/97	03/26/98	1 HP PARALLEL CABLE		15.00
05-05	P1	8TX17000219 CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION RENEWAL		1,148.00
					SUPPLIES AND MATERIALS TOTALS:		1,541.00
EQUIPMENT							
04-23	P2	8TX17000008 INTELLIGENT SOLUTIONS	01/10/98	01/10/98	INTERFACE TUN (2)		600.00
04-23	P2	8TX17000008 DO	01/10/98	01/10/98	WORDPERFECT 8.0		39.00
04-23	P2	8TX17000008 DO	01/10/98	01/10/98	COMPUTER (2)		4,366.00
04-23	P2	8TX17000008 DO	01/10/98	01/10/98	8 PORT HUB		158.00
04-23	P2	8TX17000008 DO	01/10/98	01/10/98	MULTIPROTOCOL ETHERNET		247.00
04-23	P2	8TX17000008 DO	01/10/98	01/10/98	MONITOR (2)		584.00
04-23	P2	8TX17000008 DO	01/10/98	01/10/98	WORDPERFECT 8.0		39.00
04-23	P2	8TX17000008 DO	01/10/98	01/10/98	INSTALLAION		686.00
04-23	P2	8TX17000009 DO	01/10/98	01/10/98	INTERFACE TUN		300.00
04-23	P2	8TX17000009 DO	01/10/98	01/10/98	WORDPERFECT 8.0		39.00
04-23	P2	8TX17000009 DO	01/10/98	01/10/98	COMPUTER		2,183.00
04-23	P2	8TX17000009 DO	01/10/98	01/10/98	MONITOR		292.00
04-23	P2	8TX17000009 DO	01/10/98	01/10/98	LASER PRINTER		467.00
04-23	P2	8TX17000009 DO	01/10/98	01/10/98	INSTALLATION		478.00
04-23	P2	8TX17000010 DO	01/10/98	01/10/98	INTERFACE TUN		300.00
04-23	P2	8TX17000010 DO	01/10/98	01/10/98	WORDPERFECT 8.0		39.00
04-23	P2	8TX17000010 DO	01/10/98	01/10/98	COMPUTER		2,183.00
04-23	P2	8TX17000010 DO	01/10/98	01/10/98	MONITOR		292.00
04-23	P2	8TX17000010 DO	01/10/98	01/10/98	INSTALLATION		258.00
06-24	P2	8TX17000017 DO	04/23/98	04/23/98	TUN SOFTWARE		300.00
06-24	P2	8TX17000017 DO	04/23/98	04/23/98	WORDPERFECT		39.00
06-24	P2	8TX17000017 DO	04/23/98	04/23/98	COMPUTER		2,183.00
06-24	P2	8TX17000017 DO	04/23/98	04/23/98	MONITOR		292.00
06-24	P2	8TX17000017 DO	04/23/98	04/23/98	INSTALLATION		163.00
06-24	P2	8TX17000005 XEROGRAPHIC BUSINESS SYSTEM	01/08/98	01/08/98	XEROX PHOTOCOPIER		7,220.00
					EQUIPMENT TOTALS:		23,747.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,319.78

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	245.68
			FRANKED MAIL TOTALS:	245.68
			OFFICIAL MAIL ALLOWANCE TOTALS:	245.68
			OFFICE TOTALS:	25,565.46

1998 HON. LOUIS STOKES

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	320,302.79	165,565.06
TRAVEL	12,176.18	8,376.84
RENT, COMMUNICATION, UTILITIES	31,935.99	18,840.45
PRINTING AND REPRODUCTION	4,697.01	4,151.01
OTHER SERVICES	695.32	100.10
SUPPLIES AND MATERIALS	8,212.05	5,850.92
EQUIPMENT	34,865.27	18,104.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,884.61	220,988.74
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,790.68	2,115.62
OFFICIAL MAIL ALLOWANCE TOTALS:	2,790.68	2,115.62
OFFICE TOTALS:	415,675.29	223,104.36

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BORDES,ADAM C	05/26/98	06/30/98	LEGIS CORRES/COMPUTER OPERATOR	2,138.89
BOZMAN,WILLIAM	04/01/98	06/30/98		6,720.99
CHATALAS,PAUL S	04/01/98	04/30/98	LEGISLATIVE ASSISTANT	2,318.75
DO	04/01/98	04/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	270.52
CLARK,ELIZABETH L	04/15/98	06/30/98	ARCHIVIST	10,555.56
CONNER-PHILLIPS,JUANITA	04/01/98	06/30/98	CASEWORKER	9,790.26
CROSS,TERI E	04/01/98	06/30/98	PRESS ASSISTANT	7,500.00
DAVIS,LUKE D	04/01/98	06/30/98	STAFF ASSISTANT	3,864.75
DOUGLAS,RONALD W	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,750.00
FITCH,ROBERT J	04/01/98	04/01/98	STAFF ASSISTANT	3.33
FLOYD,PATRICIA M	04/01/98	06/30/98	SECRETARY/RECEPTIONIST	7,863.24
GILBERT,JEWELL	04/01/98	06/30/98	DISTRICT OFFICE MANAGER	20,821.50
HARVEY,STEPHENSON F	04/01/98	05/08/98	LEGIS CORR/COMPUTER OPERATOR	2,719.53
DO	05/01/98	05/08/98	LEGIS CORR/COMPUTER OPERATOR (OTHER COMPENSATION)	429.40
HENDERSON,CAROL T	04/01/98	06/30/98	STAFF ASSISTANT	8,223.24
HILLIARD,OMAR	04/01/98	06/30/98	STAFF ASSISTANT	5,925.75
JENKINS,JACQUELYN R	04/01/98	06/30/98	CASEWORKER	11,450.25
KELLEY,ROCHELLE L	04/01/98	06/30/98	SCHEDULER/EXECUTIVE ASSISTANT	10,305.75
LARKIN,JOYCE ANN	04/01/98	06/30/98	PRESS ASSISTANT	15,716.01
LEE,YING	04/01/98	05/05/98	LEGISLATIVE ASSISTANT	5,637.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LOUIS STOKES -CON.							
		DO	05/01/98	05/05/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		644.27
		LESLEY,MARTINEZ	05/01/98	06/30/98	SECRETARY/RECEPTIONIST		3,666.66
		VINCENT,ANGELA D	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		10,422.81
		WEINER,MARILYN CASMAN	04/01/98	06/30/98	COMMUNITY LIAISON ASSISTANT		7,907.01
		WEST,FREDETTE	04/01/98	06/30/98	CHIEF OF STAFF/ASSOC STAFF		6,919.26
					PERSONNEL COMPENSATION TOTALS:		165,565.06
	TRAVEL						
04-01	P1 80H11000140	FREDETTE WEST	01/23/98		TAXI TO HEALTH FORUM MEETING		5.00
04-01	P1 80H11000140	DO	01/23/98		TAXI FROM HEALTH FORUM MEETING		6.00
04-01	P1 80H11000141	DO	02/07/98	02/07/98	ROUNDTRIP NAT/CLEVELAND-RTN		187.00
04-01	P1 80H11000141	DO	02/07/98	02/07/98	MEALS		5.78
04-01	P1 80H11000141	DO	02/07/98		TAXI FROM OFFICE TO AIRPORT		11.00
04-01	P1 80H11000141	DO	01/17/98	01/17/98	ROUNDTRIP DC/CL/DC		94.00
04-01	P1 80H11000138	HON. LOUIS STOKES	03/07/98	03/08/98	D.C. TO CLEVELAND TO D.C.		281.00
04-01	P1 80H11000138	DO	02/27/98	02/28/98	BALTIMORE TO CLEVELAND & RTN		94.00
04-01	P1 80H11000138	DO	02/13/98	02/13/98	ONE WAY D.C. TO CLEVELAND		140.00
04-01	P1 80H11000139	DO	03/15/98		TOLL		1.15
04-01	P1 80H11000142	DO	03/15/98		TOLL ON OHIO TURNPIKE		1.85
04-01	P1 80H11000142	DO	03/14/98		TOLL ON THE OHIO TURNPIKE		2.35
04-01	P1 80H11000142	DO	03/14/98		TOLL ON PENNSYLVANIA TURNPIKE		6.50
04-01	P1 80H11000142	DO	03/15/98		TOLL ON PENNSYLVANIA TURNPIKE		6.50
04-01	P1 80H11000142	DO	03/14/98		TOLL ON PENNSYLVANIA TURNPIKE		1.75
04-01	P1 80H11000143	DO	03/19/98	03/23/98	ROUNDTRIP NAT TO CLEVELAND		280.00
04-01	P1 80H11000143	DO	03/07/98	03/09/98	HERTZ RENT A CAR		100.82
04-01	P1 80H11000143	DO	02/27/98	02/28/98	HERTZ RENT A CAR		147.56
04-02	P1 80H11000151	JOYCE ANN LARKIN	03/20/98	03/20/98	ROUND TRIP DC/CL/DC		280.00
04-02	P1 80H11000151	DO	03/20/98	03/20/98	TAXI TO NAT'L AIRPORT		14.00
04-13	P1 80H11000157	HON. LOUIS STOKES	03/15/98		MILEAGE 362 X .30		108.60
04-13	P1 80H11000157	DO	03/19/98	03/23/98	HERTZ RENTAL CAR		299.81
04-20	P1 80H11000158	DO	03/13/98		MILEAGE 362 MILES X .30		108.60
04-20	P1 80H11000158	DO	03/28/98	03/28/98	ROUNDTRIP AIR DC/CL/DC		280.00
04-30	P1 80H11000143	DO	03/10/98		LUNCH WITH CONSTITUENT		12.20
05-04	P1 80H11000165	LUKE D DAVIS	01/03/98		PARKING IN CLEVELAND		8.88
05-04	P1 80H11000165	DO	01/08/98		GAS FOR RENTAL CAR IN CLEVELAND		10.00
05-04	P1 80H11000165	DO	01/07/98		GAS FOR RENT A CAR		15.00
05-04	P1 80H11000165	DO	01/08/98		GAS FOR RENT CAR IN CLEVELAND		9.25
05-04	P1 80H11000165	DO	03/28/98		GAS FOR RENT CAR IN CLEVELAND		5.00
05-07	P1 80H11000167	HON. LOUIS STOKES	04/16/98	04/16/98	HERTZ CAR RENTAL IN CLEVELAND		71.05
05-07	P1 80H11000167	DO	04/16/98	04/16/98	DC/CL/DC ROUND TRIP TICKET		280.00
05-07	P1 80H11000169	DO	03/28/98	03/28/98	HERTZ CAR RENTAL		145.23
05-07	P1 80H11000166	LUKE D DAVIS	01/08/98		PARKING		6.00

05-07	P1	80H11000166	LUKE D DAVIS	01/09/98		GAS FOR RENT A CAR	15.25
05-13	P1	80H11000185	JOYCE ANN LARKIN	04/19/98	04/22/98	ROUND TRIP DC/CL/DC	280.00
05-13	P1	80H11000185	DO	04/19/98	04/22/98	CAR RENTAL	132.36
05-13	P1	80H11000185	DO	04/19/98	04/22/98	HOTEL	398.68
05-13	P1	80H11000185	DO	04/19/98	04/22/98	AIRPORT PARKING	28.00
05-13	P1	80H11000185	DO	04/22/98		MEAL WHILE IN CLEVELAND	19.00
05-14	P1	80H11000186	ELIZABETH L CLARK	02/19/98		TAXI FROM RAYBURN TO ARCHIVES	5.00
05-14	P1	80H11000186	DO	02/19/98		TAXI	5.00
05-14	P1	80H11000187	DO	04/19/98	04/22/98	ROUND TRIP DC/CL/DC	280.00
05-14	P1	80H11000187	DO	04/19/98	04/22/98	LODGING	357.49
05-14	P1	80H11000187	DO	04/21/98		MEAL WHILE IN CLEVELAND	24.55
05-14	P1	80H11000187	DO	04/19/98		MEAL WHILE IN CLEVELAND	35.16
05-14	P1	80H11000187	DO	04/19/98		AIRPORT FOR LUGGAGE	2.00
05-15	P1	80H11000190	HON. LOUIS STOKES	04/24/98	04/27/98	HERTZ CAR RENTAL	287.58
05-15	P1	80H11000190	DO	05/08/98	05/09/98	BAGGAGE HANDLING DC/CL/DC	8.00
05-15	P1	80H11000190	DO	05/04/98	05/06/98	BAGGAGE HANDLING DC/CL/DC	8.00
05-18	P1	80H11000189	ELIZABETH L CLARK	04/19/98		MEAL WHILE IN CLEVELAND	4.57
05-18	P1	80H11000189	DO	04/20/98		DINNER WHILE IN CLEVELAND	7.50
05-18	P1	80H11000189	DO	04/21/98		LUNCH WHILE IN CLEVELAND	2.87
05-18	P1	80H11000189	DO	04/21/98		PARKING WHILE IN CLEVELAND	2.00
05-18	P1	80H11000189	DO	04/22/98		PARKING WHILE IN CLEVELAND	1.60
05-18	P1	80H11000188	JOYCE ANN LARKIN	04/19/98		MEAL WHILE IN CLEVELAND	29.01
05-18	P1	80H11000188	DO	04/21/98		MEAL WHILE IN CLEVELAND	16.28
05-18	P1	80H11000188	DO	04/21/98		PARKING	7.00
05-18	P1	80H11000188	DO	04/22/98		GAS WHILE IN CLEVELAND	7.00
05-21	P1	80H11000191	HON. LOUIS STOKES	05/08/98	05/09/98	DC/CL/DC ROUNDTRIP	280.00
05-21	P1	80H11000191	DO	04/24/98	04/27/98	DC/CL/DC ROUNDTRIP	280.00
05-21	P1	80H11000191	DO	05/04/98	05/06/98	DC/CL/DC ROUNDTRIP	280.00
05-21	P1	80H11000191	DO	05/02/98	05/02/98	DC/CL/DC ROUNDTRIP	280.00
05-21	P1	80H11000191	DO	05/02/98		TAXI CAB	14.00
05-29	P1	80H11000198	DO	05/15/98	05/19/98	ROUND TRIP DC/CL/DC	280.00
06-02	P1	80H11000203	DO	05/04/98	05/06/98	HERTZ RENT A CAR IN CLEVELAND	240.00
06-02	P1	80H11000203	DO	02/07/98	02/08/98	HERTZ CAR RENTAL IN CLEVELAND	131.12
06-02	P1	80H11000203	DO	02/13/98	02/20/98	HERTZ CAR RENTAL IN CLEVELAND	603.33
06-04	P1	80H11000205	DO	05/27/98	05/27/98	DC/CL/DC	280.00
06-04	P1	80H11000205	DO	05/08/98	05/09/98	HERTZ RENT A CAR IN CLEVELAND	144.26
06-04	P1	80H11000205	DO	05/15/98	05/19/98	HERTZ RENT A CAR IN CLEVELAND	395.61
06-04	P1	80H11000205	DO	05/27/98		BAGGAGE HANDLING	6.00
06-30	P1	80H11000212	ANGELA VINCENT	04/27/98		TAXI	5.00
06-30	P1	80H11000213	DO	04/27/98		TAXI	5.00
06-30	P1	80H11000225	HON. LOUIS STOKES	05/27/98	05/27/98	HERTZ CAR RENTAL	107.89
06-30	P1	80H11000214	JUANITA CONNER-PHILLIPS	04/07/98		PARKING	3.75
06-30	P1	80H11000219	DO	02/10/98		MILEAGE	2.40
06-30	P1	80H11000219	DO	02/19/98		MILEAGE	3.00
06-30	P1	80H11000219	DO	03/09/98		MILEAGE	6.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LOUIS STOKES -CON.							
06-30	P1 8OH11000219	JUANITA CONNER-PHILLIPS	03/09/98		MILEAGE		3.75
06-30	P1 8OH11000219	DO	03/12/98		MILEAGE		3.30
06-30	P1 8OH11000220	DO	03/20/98		MILEAGE		4.20
06-30	P1 8OH11000220	DO	03/31/98		MILEAGE		4.50
06-30	P1 8OH11000220	DO	03/31/98		MILEAGE		3.00
06-30	P1 8OH11000220	DO	04/07/98		MILEAGE		3.00
06-30	P1 8OH11000220	DO	04/07/98		MILEAGE		7.20
06-30	P1 8OH11000220	DO	04/07/98		PARKING		3.75
06-30	P1 8OH11000209	LUKE D DAVIS	05/18/98	05/18/98	GAS FOR RENT A CAR		7.00
						TRAVEL TOTALS:	8,376.84
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 8OH11000138	HON. LOUIS STOKES	02/13/98	02/20/98	CELLULAR PHONE RENTAL		116.84
04-02	P1 8OH11000150	ACTION COURIER	03/14/98	03/20/98	COURIER SERVICE		21.75
04-02	P1 8OH11000150	DO	02/28/98	03/06/98	COURIER SERVICE		15.50
04-02	P1 8OH11000150	DO	03/07/98	03/13/98	COURIER SERVICE		16.25
04-02	P1 8OH11000149	FEDERAL EXPRESS CORP	03/06/98		EXPRESS MAIL		31.47
04-02	P1 8OH11000149	DO	03/13/98		EXPRESS MAIL		10.40
04-02	P1 8OH11000145	HON. LOUIS STOKES	03/13/98		CELLULAR TELEPHONE		19.31
04-07	P1 8OH11000154	CABLEVISION OF OHIO	04/01/98	04/30/98	CABLE SERVICE		26.27
04-15	CR 719569	VIDEO FILE			RET'D CHK; PAYMENT ERROR		-100.00
04-15	CR 719569	DO			RET'D CHK; PAYMENT ERROR		-160.00
04-15	CR 719569	DO			RET'D CHK; PAYMENT ERROR		-129.50
04-15	CR 719569	DO			RET'D CHK; PAYMENT ERROR		-914.50
04-15	CR 719569	DO			RET'D CHK; PAYMENT ERROR		-100.00
04-20	P9 OH1101R9804	CLEVELAND LIMITED PARTNERSHIP	04/01/98	04/30/98	SHAKER HEIGHTS - RENT		2,224.00
04-20	P9 OH1102R9804	COMMERCIAL MOVERS, INC	04/01/98	04/30/98	STORAGE SPACE		60.00
04-23	P1 8OH11000159	FEDERAL EXPRESS CORP	03/27/98		OVERNIGHT MAIL EXPRESS MAIL		18.79
04-23	P1 8OH11000159	DO	03/20/98		OVERNIGHT EXPRESS MAIL		13.80
04-27	P1 8OH11000163	GENERAL SERVICES ADMIN.	04/25/98		RWA SATELITE SERVICES		179.70
04-30	S5 98120000587		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		71.12
04-30	S5 98120001020		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		170.69
04-30	S5 98120001457		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5 98120001902		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		741.99
04-30	S5 98120002347		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		105.00
04-30	S5 98120002793		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		879.02
05-07	P1 8OH11000170	FEDERAL EXPRESS CORP	04/03/98		EXPRESS MAIL		13.80
05-07	P1 8OH11000170	DO	04/10/98		EXPRESS MAIL DELIVERY		6.90
05-07	P1 8OH11000167	HON. LOUIS STOKES	04/16/98		CELLULAR PHONE RENTAL		85.80
05-07	P1 8OH11000167	DO	03/19/98	03/23/98	CELLULAR PHONE RENTAL		62.21
05-07	P1 8OH11000167	DO	02/27/98	02/28/98	CELLULAR TELEPHONE RENTAL		17.16
05-07	P1 8OH11000168	VIDEO FILE	02/27/98		MONITORING FEE/CLEVELAND MENTIONS AND OR INTERVIEWS OF CONGRESSMAN STOKES		100.00

05-07 P1	80H11000168	VIDEO FILE	03/18/98		INITIAL NEWS SEGMENT EDITED TV PRGM. SPECIAL ASSIGNMENT SEMAA BLACK HISTORY LEGIS	234.00
05-07 P1	80H11000168	DO	03/18/98		INITIAL NEWS SEGMENT,NEWS SEGMENT CONGRESSMAN ANNOUNCES HIS RETIREMENT.	589.00
05-07 P1	80H11000168	DO	03/18/98		VARIOUS NEWS SEGMENT	785.00
05-07 P1	80H11000168	DO	03/31/98		VARIOUS NEWS SEGMENTS	100.00
05-08 P1	80H11000177	ACTION COURIER	04/04/98		COURIER SERVICE	29.00
05-08 P1	80H11000174	FEDERAL EXPRESS CORP	04/17/98		EXPRESS MAIL	3.57
05-08 P1	80H11000172	VIDEO FILE	01/22/98		MENTIONS AND/OR INTERVIEWS OF CONGRESSMAN	100.00
05-08 P1	80H11000172	DO	01/31/98		CONG STOKES RETIREMENT	160.00
05-08 P1	80H11000172	DO	02/10/98		STATE OF THE UNION ADDRESS	129.50
05-08 P1	80H11000172	DO	01/14/98		MENTION AND/OR INTERVIEWS OF CONGRESSMAN	100.00
05-08 P1	80H11000178	VIDEOFILE	04/14/98		VARIOUS NEWS SEGMENTS CONG. STOKES FORUM/FISHER	314.50
05-08 P1	80H11000178	DO	04/08/98		NEWS SEGMENT HIV AND AIDS IN THE BLACK COMMUNITY	79.50
05-11 P1	80H11000181	CABLEVISION OF OHIO	05/01/98	05/31/98	CABLE SERVICE	26.27
05-15 P1	80H11000184	HON. LOUIS STOKES	01/30/98	01/31/98	CELLULAR PHONE RENTAL	21.45
05-15 P1	80H11000184	DO	02/13/98	02/19/98	CELLULAR PHONE RENTAL	120.12
05-15 P1	80H11000190	DO	05/11/98		CELLULAR PHONE RENTAL	51.48
05-20 P9	OH1101R9805	CLEVELAND LIMITED PARTNERSHIP	05/01/98	05/31/98	SHAKER HEIGHTS - RENT	2,224.00
05-20 P9	OH1102R9805	COMMERCIAL MOVERS, INC	05/01/98	05/31/98	STORAGE SPACE	60.00
05-26 P1	80H11000194	VIDEOFILE	04/27/98		MENTIONS AND OR INTERVIEWS OF CONGRESSMAN STOKES	100.00
05-26 P1	80H11000194	DO	04/28/98		VARIOUS NEWS SEGMENTS	394.50
05-26 P1	80H11000194	DO	04/30/98		VARIOUS NEWS SEGMENTS OF CONGRESSMAN STOKES	235.00
05-26 P1	80H11000194	DO	04/30/98		CONGRESSMAN STOKES ENDORSES PATRICK SHEENEY	129.50
05-29 P1	80H11000196	ACTION COURIER	04/21/98		COURIER SERVICE	20.50
05-29 P1	80H11000195	FEDERAL EXPRESS CORP	05/02/98		EXPRESS MAIL DELIVERY	6.95
05-29 P1	80H11000195	DO	05/08/98		EXPRESS MAIL OVERNIGHT	17.30
05-29 P1	80H11000199	DO	05/01/98	05/11/98	EXPRESS MAIL	13.95
05-29 P1	80H11000199	DO	04/24/98		EXPRESS MAIL	38.89
05-29 P1	80H11000197	VIDEOFILE	05/12/98		JAMES EARL RAY CONSPIRACY INTERVIEW DISTRICT FORUM VARIOUS NEWS CHANNELS	179.50
05-31 S4	98151000052		04/01/98	04/30/98	RECORDING (TRANSFER)	112.00
05-31 S5	98151000589		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.12
05-31 S5	98151001023		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	159.00
05-31 S5	98151001460		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31 S5	98151001904		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	416.99
05-31 S5	98151002349		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	105.00
05-31 S5	98151002795		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	755.60
06-02 P1	80H11000203	HON. LOUIS STOKES	12/31/97	01/24/98	CELLULAR PHONE RENTAL	726.42
06-04 P1	80H11000205	DO	05/15/98	05/19/98	CELLULAR PHONE RENTAL	114.76
06-10 P1	80H11000208	CABLEVISION OF OHIO	06/01/98	06/30/98	CABLE SERVICE	26.27
06-19 P9	OH1101R9806	CLEVELAND LIMITED PARTNERSHIP	06/01/98	06/30/98	SHAKER HEIGHTS - RENT	2,224.00
06-19 P9	OH1102R9806	COMMERCIAL MOVERS, INC	06/01/98	06/30/98	STORAGE SPACE	60.00
06-30 S4	98181000053		05/01/98	05/31/98	RECORDING (TRANSFER)	162.00
06-30 S5	98181000586		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LOUIS STOKES -CON.							
06-30	S5 98181001022		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		135.99
06-30	S5 98181001459		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
06-30	S5 98181001905		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		59.99
06-30	S5 98181002351		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5 98181002798		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		559.50
06-30	P1 80H11000217	ACTION COURIER	06/01/98		COURIER SVC		13.00
06-30	P1 80H11000227	DO	06/01/98		COURIER SERVICE		58.50
06-30	P1 80H11000231	DO	05/02/98	05/08/98	COURIER SERVICE		7.25
06-30	P1 80H11000224	FEDERAL EXPRESS CORP	06/05/98		EXPRESS MAIL DELIVERY		33.24
06-30	P1 80H11000228	DO	05/30/98		EXPRESS MAIL		40.14
06-30	P1 80H11000230	DO	05/27/98		EXPRESS MAIL DELIVERY		22.56
06-30	P1 80H11000225	HON. LOUIS STOKES	04/24/98	04/27/98	CELLULAR PHONE RENTAL		375.38
06-30	P1 80H11000225	DO	05/15/98	05/19/98	CELLULAR PHONE RENTAL		107.25
06-30	P1 80H11000225	DO	05/08/98	05/09/98	CELLULAR PHONE RENTAL		45.05
06-30	P1 80H11000216	MARILYN CASMAN WEINER	05/19/98		MAIL FOR BEST IN SHOW ART COMPETITION		70.12
06-30	P1 80H11000226	SHARED TECHNOLOGIES CELLULAR	04/16/98	04/17/98	CELLULAR PHONE RENTAL		21.45
06-30	P1 80H11000211	VIDEOFILE	05/19/98		VARIOUS NEWS SEGMENTS AND REPORTS ON 11TH CONGRESSIONAL RACE		829.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,840.45
	PRINTING AND REPRODUCTION						
04-02	P1 80H11000148	DAVID L. ANDRUKITIS, INC.	03/17/98		BUSINESS CARDS		40.00
04-02	P1 80H11000152	DO	03/21/98		BUSINESS CARDS		22.50
04-14	P2 80H11000012	BETHESDA ENGRAVERS	02/19/98	03/12/98	750 SHEETS WITH GOLD SEAL		156.00
04-14	P2 80H11000012	DO	02/19/98	03/12/98	750 ENVELOPES WITH FLAPS		106.50
04-14	P2 80H11000012	DO	02/19/98	03/12/98	EXTRA RUN CHARGE		55.50
04-30	S3 98120000213		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		985.60
05-26	P1 80H11000192	BJS PRODUCTIONS	05/05/98		5X5 PHOTO OF JOB FAIR		325.00
05-26	P1 80H11000193	DAVID L. ANDRUKITIS, INC.	02/27/98		550 PRESS RELEASE LETTERS		33.00
05-26	P1 80H11000193	DO	02/04/98		560 FOLD & INSERT		33.60
05-26	P1 80H11000193	DO	02/05/98		CONGRESSIONAL RECORD REPRINTS		72.50
05-31	S3 98151000243		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		1,103.68
06-30	S3 98181000257		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		1,161.13
06-30	P1 80H11000221	DAVID L. ANDRUKITIS, INC.	06/09/98	07/10/98	250 BUSINESS CARDS		33.50
06-30	P1 80H11000221	DO	06/04/98		250 BUSINESS CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		4,151.01
	OTHER SERVICES						
04-23	P1 80H11000161	LANIER WORLDWIDE, INC.	03/26/98		SERVICE FOR COPIER		100.10
					OTHER SERVICES TOTALS:		100.10

SUPPLIES AND MATERIALS

04-01 P1	80H11000138	HON. LOUIS STOKES	03/03/98		MEALS W/CONSTITUENT	36.90
04-01 P2	80H11000015	SOFTWARE SPECTRUM	03/09/98	03/12/98	INTELLIMOUSE TRACK BALL	67.00
04-02 P1	80H11000147	AQUA COOL	02/28/98		WATER SERVICE IN DC OFFICE	54.00
04-02 P1	80H11000153	MINNEHAHA	03/06/98	03/27/98	BOTTLED WATER	8.05
04-02 P1	80H11000144	THE NEW YORK TIMES	03/23/98	04/05/98	SUBSCRIPTION RENEWAL	437.50
04-02 P1	80H11000146	WEST GROUP PAYMENT CENTER	03/11/98		U.S CODES	594.00
04-10 P2	80H11000019	US SENATE STATIONERY ROOM	03/23/98	03/31/98	LEDGER SZ. PLAQUE	15.30
04-23 P1	80H11000162	CONGRESSIONAL QUARTERLY, INC	03/20/98		CONGRESSIONAL QUARTERLY	99.00
04-23 P1	80H11000160	OFFICE MAX	03/03/98		DISTRICT OFFICE SUPPLIES	64.17
04-30 S1	98120000383		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	318.10
05-07 P1	80H11000171	AQUA COOL	03/31/98		WATER SERVICE IN DC OFFICE	88.20
05-07 P1	80H11000169	HON. LOUIS STOKES	04/15/98	04/15/98	BIOTECH CENTURY BOOK	26.38
05-08 P1	80H11000176	NATIONAL JOURNAL GROUP INC.	04/03/98		CONGRESS DAILY SUBSCRIPTION	997.00
05-08 P1	80H11000173	SUN NEWSPAPERS	04/01/98		SUN NEWSPAPER 1/2 YEAR RENEWAL	16.90
05-08 P1	80H11000175	UPTOWN CATERERS INC.	03/30/98		FOOD & BEV MEETING WITH CSX AND MAYOR WHITE	51.00
05-08 P1	80H11000179	DO	03/02/98		MEETING WITH CSX & MAYOR WHITE	28.80
05-12 P2	80H11000013	OFFICE DEPOT SERVICE	02/26/98	03/02/98	3 X 5 ASST CARD PROTECTORS	14.04
05-15 P1	80H11000182	NEWSWEEK	04/03/98		NEWSWEEK SUBSCRIPTION	2.70
05-29 P1	80H11000200	AQUA COOL	04/15/98	04/30/98	WATER SERVICE IN DC OFFICE	62.80
05-29 P1	80H11000201	OFFICE MAX	03/30/98		OFFICE SUPPLIES FOR DISTRICT	136.28
05-29 P1	80H11000202	THE DISTILLATA COMPANY	03/31/98		WATER SERVICE IN DIST OFFICE	13.00
05-31 S1	98151000382		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	409.64
06-02 P1	80H11000204	GOVERNMENT INFORMATION SVCS	03/30/98		GOVERNMENT INFORMATION	19.26
06-08 P1	80H11000206	HON. LOUIS STOKES	05/12/98		LUNCH WITH CONSTI MR. PIKE	21.90
06-08 P1	80H11000206	DO	05/14/98		LUNCH WITH CONSTI DR. HWANT	28.70
06-08 P1	80H11000206	DO	04/21/98		LUNCH WITH CONSTI MS. MCCLAIN	38.30
06-08 P1	80H11000206	DO	05/21/98		LUNCH WITH CONSTI MS. THOMAS	27.70
06-08 P1	80H11000206	DO	05/22/98		LUNCH WITH CONSTI MS. JONES	28.73
06-17 P2	80H11000023	INTELLIGENT SOLUTIONS	05/27/98	06/11/98	COMPAQ OPTICAL TRACKBALL	36.00
06-17 P2	80H11000023	DO	05/27/98	06/11/98	CARRYING CASE,BLK	90.00
06-30 S1	98181000384		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,454.16
06-30 P1	80H11000222	AQUA COOL	05/31/98		WATER SERVICE IN DC OFFICE	56.45
06-30 P1	80H11000232	ELIZABETH L CLARK	05/16/98		CALANDAR	11.49
06-30 P1	80H11000232	DO	05/12/98		BREAKFAST REGARDING ARCHIVING	11.10
06-30 P1	80H11000223	LANIER WORLDWIDE, INC.	06/01/98		TONER CASSETTE FOR 7560	200.20
06-30 P1	80H11000215	OFFICE MAX	05/06/98		COPY PAPER 3 CASES	64.17
06-30 P1	80H11000229	THE DISTILLATA COMPANY	04/30/98		WATER IN DISTRICT OFFICE	19.45
06-30 P1	80H11000229	DO	05/08/98		BOTTLED WATER DISTRICT OFFICE	4.95
06-30 P1	80H11000218	WASHINGTON POST	06/01/98		RENEWAL OF THE WASHINGTON POST	57.60
06-30 P1	80H11000210	WEST GROUP PAYMENT CENTER	05/13/98		SUBSCRIPTION - U.S. CODES	140.00
					SUPPLIES AND MATERIALS TOTALS:	5,850.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LOUIS STOKES -CON.							
EQUIPMENT							
04-30	S2	98120000640	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		5,394.76
05-15	P1	8OH11000183 INTELLIGENT SOLUTIONS	03/26/98		LABOR FOR COMPUTER SERVICE		94.00
05-31	S2	98151000604	04/27/98	04/30/98	EQUIPMENT (TRANSFER)		-58.19
05-31	S2	98151000605	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		4,958.37
06-17	P2	8OH11000023 INTELLIGENT SOLUTIONS	05/27/98	06/11/98	MS OFF PRO/BOOKSHELF CD MEDIA		14.95
06-17	P2	8OH11000023 DO	05/27/98	06/11/98	MS OFF PRO 97 DOCUMENTATION		14.95
06-17	P2	8OH11000023 DO	05/27/98	06/11/98	MS OFF PRO 97/WIN 95/NT UPGR		2,525.05
06-29	P2	8OH11000021 DO	05/13/98	06/18/98	MS OFF PRO 97 WIN 95/NT ACCESS		331.82
06-30	S2	98181000596	04/28/98	05/31/98	EQUIPMENT (TRANSFER)		-75.90
06-30	S2	98181000597	05/26/98	05/31/98	EQUIPMENT (TRANSFER)		2.53
06-30	S2	98181000598	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		4,902.02
						EQUIPMENT TOTALS:	18,104.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,988.74
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039812 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		666.23
05-29	P4	8USPS049818 DO	04/01/98	04/30/98	FRANKED MAIL		851.77
06-26	P4	8USPS059817 DO	05/01/98	05/31/98	FRANKED MAIL		597.62
						FRANKED MAIL TOTALS:	2,115.62
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,115.62
						OFFICE TOTALS:	223,104.36
1997 HON. LOUIS STOKES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	P1	8OH11000143 HON. LOUIS STOKES	10/17/97		ROUNDTRIP NAT'L TO CLEVELAND		280.00
						TRAVEL TOTALS:	280.00
RENT, COMMUNICATION, UTILITIES							
04-13	P1	8OH11000156 HON. LOUIS STOKES	11/21/97	11/24/97	CELLULAR PHONE RENTAL		68.64
04-13	P1	8OH11000156 DO	11/30/97	12/03/97	CELLULAR PHONE RENTAL		79.37
04-13	P1	8OH11000156 DO	12/07/97	12/09/97	CELLULAR PHONE RENTAL		55.77
04-13	P1	8OH11000156 DO	12/13/97	12/15/97	CELLULAR PHONE RENTAL		12.87
04-13	P1	8OH11000157 DO	10/02/97	10/04/97	CELLULAR PHONE RENTAL		66.50
04-13	P1	8OH11000157 DO	11/10/97	11/11/97	CELLULAR PHONE RENTAL		47.19
04-13	P1	8OH11000157 DO	11/15/97	11/19/97	CELLULAR PHONE RENTAL		75.08
04-15	CR	719569 VIDEO FILE			RET'D CHK; PAYMENT ERROR		-129.50
04-15	CR	719569 DO			RET'D CHK; PAYMENT ERROR		-100.00
04-15	CR	719569 DO			RET'D CHK; PAYMENT ERROR		-100.00
04-20	P1	8OH11000158 HON. LOUIS STOKES	09/05/97	09/07/97	CELLULAR PHONE RENTAL		78.83

04-20 P1	80H11000158	HON. LOUIS STOKES	09/19/97	09/20/97	CELLULAR PHONE RENTAL	115.83
05-08 P1	80H11000172	VIDEO FILE	10/31/97		TRIBE SPIRIT	129.50
05-08 P1	80H11000178	VIDEOFILE	10/23/97		CLEVELAND TELEVISION NEWS COVERAGE OF CONGRESSMAN STOKES	100.00
05-08 P1	80H11000178	DO	11/24/97		MENTIONS AND/OR INTERVIEW OF CONGRESSMAN	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	600.08
EQUIPMENT						
04-22 P2	80H11000007	CDW COMPUTER CENTERS,INC.	01/10/98	01/10/98	(5) PAPERPORT STROBES	1,019.09
05-20 P2	80H11000006	XEROX CORPORATION	01/09/98	01/09/98	XEROX COPIER	12,660.00
06-14 P2	80H11000017	INTELLIGENT SOLUTIONS	03/11/98	03/11/98	5 COMPUTERS	9,290.00
06-14 P2	80H11000017	DO	03/11/98	03/11/98	MONITOR	1,587.00
06-14 P2	80H11000017	DO	03/11/98	03/11/98	3 TV CARDS	384.00
06-14 P2	80H11000017	DO	03/11/98	03/11/98	3 64MB MEMORY	711.00
06-14 P2	80H11000017	DO	03/11/98	03/11/98	HP PRINTER	3,621.00
06-14 P2	80H11000017	DO	03/11/98	03/11/98	4 MONITORS	3,732.00
06-14 P2	80H11000017	DO	03/11/98	03/11/98	5 32MB MEMORY	815.00
06-14 P2	80H11000017	DO	03/11/98	03/11/98	ENVELOPE FEEDER	452.00
06-14 P2	80H11000017	DO	03/11/98	03/11/98	2000 SHEET TRAY	978.00
06-14 P2	80H11000017	DO	03/11/98	03/11/98	INSTALLATION	1,607.00
					EQUIPMENT TOTALS:	36,856.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,736.17
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14 P4	8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	455.31
					FRANKED MAIL TOTALS:	455.31
					OFFICIAL MAIL ALLOWANCE TOTALS:	455.31
					OFFICE TOTALS:	38,191.48

1998 HON. TED STRICKLAND

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	307,072.57	154,302.87
TRAVEL	9,252.71	6,576.83
RENT, COMMUNICATION, UTILITIES	26,999.13	15,429.09
PRINTING AND REPRODUCTION	716.12	596.12
OTHER SERVICES	1,033.30	796.30
SUPPLIES AND MATERIALS	12,956.90	3,989.34
EQUIPMENT	14,570.98	7,311.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,601.71	189,002.17
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,287.44	1,466.14
OFFICIAL MAIL ALLOWANCE TOTALS:	2,287.44	1,466.14
OFFICE TOTALS:	374,889.15	190,468.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TED STRICKLAND -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,MATTHEW W	04/01/98 06/30/98	SPECIAL ASSISTANT/SCHEDULER		6,750.00
		BOLL,STACEY L	04/01/98 06/30/98	RECEPTIONIST		4,749.99
		BRUSHART,JAMES A	04/01/98 05/15/98	PART-TIME EMPLOYEE		2,205.09
		CUSACK,WILLIAM F	04/01/98 06/30/98	CASEWORKER		6,249.99
		DALLAFIOR,MICHELLE E	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,750.01
		FRANKO,SARA L	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		16,749.99
		GOODE,JESS R	04/01/98 06/30/98	PRESS SECRETARY		7,250.01
		HAFER,ANNELISE	04/01/98 04/03/98	PART-TIME EMPLOYEE		225.00
		HARGETT,GREGORY S	04/01/98 06/30/98	FIELD REPRESENTATIVE		8,499.99
		HASELEY,JOHN M	04/01/98 06/30/98	CHIEF OF STAFF		18,750.00
		HUTTLINGER,MARY AILEEN	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,375.01
		KUHNS,WANDA L	04/01/98 06/30/98	OFFICE SYSTEMS ASSISTANT		8,000.01
		MAZZOLA,JOSEPH R	04/01/98 05/26/98	PART-TIME EMPLOYEE		1,011.12
		MCGLYNN,ELIZABETH S	04/01/98 06/30/98	SCHEDULER		6,500.01
		PAWLOSKI,KAREN A	04/01/98 06/30/98	CASEWORKER		6,875.01
		PITTENGER,DENISE M	04/01/98 06/30/98	FIELD REPRESENTATIVE		8,499.99
		POFF,SHANNON L	04/01/98 06/30/98	SCHEDULER		6,249.99
		RUBADUE,CLARE A	04/01/98 06/30/98	CASEWORKER		4,999.99
		SOLLAR,CAROLYN	04/01/98 06/30/98	PART-TIME EMPLOYEE		2,070.00
		SPECHT,BRYAN K	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		7,250.01
		STEELE, CAROL D.	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		7,500.00
		TAYLOR,HEATHER V	06/01/98 06/30/98	PART-TIME EMPLOYEE		541.67
		WEISS,JON A	04/01/98 06/30/98	STAFF ASSISTANT		6,249.99
				PERSONNEL COMPENSATION TOTALS:		154,302.87
TRAVEL						
04-03	P1	80H06000196 GREGORY S. HARGETT	01/29/98 02/27/98	REIMB FOR IN DISTRICT TRAVEL 1189 MILES @ .25		297.25
04-17	P1	80H06000197 HON. TED STRICKLAND	03/05/98 03/08/98	AIRFARE DC TO DIST & RETURN		194.00
04-17	P1	80H06000197 DO	03/12/98 03/17/98	AIRFARE DC TO DIST & RETURN		194.00
04-17	P1	80H06000197 DO	03/02/98 03/05/98	COLUMBUS A/P PARKING IN DC		22.19
04-17	P1	80H06000197 DO	03/08/98 03/12/98	COLUMBUS A/P PARKING IN DC		28.95
04-17	P1	80H06000197 DO	03/17/98 03/19/98	COLUMBUS A/P PARKING IN DC		20.27
04-17	P1	80H06000198 DO	01/27/98 01/27/98	AIRFARE DISTRICT TO DC		97.00
04-17	P1	80H06000198 DO	01/29/98 02/03/98	AIRFARE DC TO DIST & RETURN		194.00
04-17	P1	80H06000198 DO	02/05/98 02/08/98	AIRFARE DC TO DIST AND RETURN		194.00
04-17	P1	80H06000198 DO	02/12/98 02/24/98	AIRFARE DC TO DIST & RETURN		194.00
04-17	P1	80H06000198 DO	02/27/98 03/03/98	AIRFARE DC TO DIST & RETURN		194.00
04-17	P1	80H06000199 DO	01/21/98 01/23/98	LODGING FOR STAFF MEETING		503.70
04-17	P1	80H06000199 DO	02/02/98 02/03/98	LODGING AT AIRPORT WHILE ENROUTE FROM DISTRICT TO DC		57.87
04-17	P1	80H06000199 DO	02/07/98 02/08/98	LODGING WHILE ENROUTE FROM DC TO DISTRICT		57.87

04-17	P1	80H06000199	HON. TED STRICKLAND	02/23/98	02/24/98	LODGING AT AIRPORT WHILE ENROUTE FROM DISTRICT TO DC	43.40
04-17	P1	80H06000199	DO	01/08/98	01/08/98	AIRFARE TO DISTRICT - PARTIAL	97.00
04-20	P1	80H06000215	BRYAN K SPECHT	03/22/98	03/24/98	AIRFARE DC TO DIST & RETURN	194.00
04-20	P1	80H06000202	GREGORY S. HARGETT	03/03/98	03/2d/98	DISTRICT TRAVEL 1,313 @ .25	328.25
04-20	P1	80H06000202	DO	03/11/98	03/11/98	PARKING WHILE ON DIST BUSINESS	8.10
04-20	P1	80H06000214	HON. TED STRICKLAND	03/19/98	03/24/98	AIRFARE DC TO DIST & RETURN	194.00
04-20	P1	80H06000201	MATTHEW W ALLEN	03/09/98	03/26/98	DISTRICT TRAVEL 270 @ .25	67.50
04-29	P1	80H06000223	DENISE PITTENGER	03/07/98	03/30/98	DISTRICT TRAVEL 1737 @.25	434.25
05-14	P1	80H06000227	HON. TED STRICKLAND	04/20/98	04/26/98	PARKING AT PORT COLUMBUS IN DC	6.76
05-14	P1	80H06000227	DO	03/23/98	03/24/98	LODGING AT A/P ENROUTE TO DC	70.60
05-14	P1	80H06000227	DO	04/20/98	04/21/98	LODGING AT A/P ENROUTE TO DC	57.87
05-14	P1	80H06000227	DO	04/24/98	04/25/98	AIRFARE DC TO DIST AND RETURN	194.00
05-14	P1	80H06000228	JESS GOODE	03/27/98	04/19/98	AIRFARE DC TO DIST & RETURN	194.00
05-18	P1	80H06000233	CLARE RUBADUE	04/04/98	04/26/98	DISTRICT TRAVEL 334 @ .25	83.50
05-18	P1	80H06000232	MATTHEW W ALLEN	04/06/98	04/06/98	PARKING WHILE ON DIST BUSINESS	1.00
05-18	P1	80H06000232	DO	04/06/98	04/24/98	DISTRICT TRAVEL 610 @ .25	152.50
05-21	P1	80H06000239	CAROL D STEELE	04/01/98	04/15/98	MILEAGE FROM DC TO DIST AND RETURN AND TRAVEL WITHIN DIST 1548 MILES @ .25	387.00
05-21	P1	80H06000240	DENISE PITTENGER	04/01/98	04/30/98	DISTRICT TRAVEL 1295 MILES @ .25	323.75
05-21	P1	80H06000244	GREGORY S. HARGETT	03/31/98	04/28/98	DINNER REGISTRATIONS FOR 3 FUNCTIONS WHILE REPRESENTING DISTRICT	229.75
05-21	P1	80H06000244	DO	04/03/98	04/03/98	PARKING WHILE ON DIST BUSINESS	3.00
05-21	P1	80H06000242	KAREN A PAWLOSKI	04/21/98	04/24/98	DISTRICT TRAVEL 412 MILES @.25	103.00
06-16	P1	80H06000265	DENISE PITTENGER	05/01/98	05/28/98	DISTRICT TRAVEL 1159 @ .25	289.75
06-16	P1	80H06000261	GREGORY S. HARGETT	05/20/98	05/20/98	PARKING WHILE ON DIST BUSINESS	2.00
06-16	P1	80H06000261	DO	05/01/98	05/31/98	DISTRICT TRAVEL 1996 @ .25	499.00
06-16	P1	80H06000264	KAREN A PAWLOSKI	05/06/98	05/08/98	DISTRICT TRAVEL 264 @ .25	66.00
06-16	P1	80H06000262	MATTHEW W ALLEN	05/08/98	05/28/98	DISTRICT TRAVEL 457 @ .25	114.25
06-16	P1	80H06000263	SHANNON POFF	05/18/98	06/01/98	DISTRICT TRAVEL 404 @ .25	101.00
06-25	P1	80H06000271	STACY BODMER	04/24/98	05/03/98	DISTRICT TRAVEL 330 @ .25	82.50
						TRAVEL TOTALS:	6,576.83
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	80H06000193	NETWORK MCI CONFERENCING	01/29/98	01/29/98	CONFERENCE CALL	107.84
04-20	P1	80H06000211	AIRTOUCH CELLULAR	03/11/98	04/10/98	CELLULAR PHONE SERVICE FOR WILMINGTON OFFICE	359.90
04-20	P1	80H06000210	CENTURY COMMUNICATIONS	04/09/98	05/08/98	BASIC CABLE TV SERVICE FOR PORTSMOUTH OFFICE	28.50
04-20	P1	80H06000217	DO	03/09/98	04/08/98	BASIC CABLE TV SERVICE FOR PORTSMOUTH OFFICE	28.01
04-20	P1	80H06000212	MCI TELECOMMUNICATIONS,NE	02/15/98	03/15/98	800 SERVICE FOR PORTSMOUTH DISTRICT OFFICE	387.61
04-20	P9	OH0601R9804	PLUMBERS & PIPEFITTERS LOCAL 5	04/01/98	04/30/98	PORTSMOUTH - RENT	700.00
04-20	P9	OH0602R9804	POOR INDIGENT PEOPLES	04/01/98	04/30/98	MARIETTA - RENT	675.00
04-20	P1	80H06000209	TCI CABLE	03/19/98	04/18/98	BASIC CABLE SERVICE FOR WILMINGTON OFFICE	34.08
04-20	P1	80H06000204	UNITED PARCEL SERVICE	02/23/98	02/24/98	OVER-NIGHT DELIVERY	27.25
04-29	P1	80H06000221	CELLULAR ONE	01/26/98	02/25/98	CELLULAR PHONE SERVICE	377.23
04-29	P1	80H06000221	DO	02/26/98	03/25/98	CELLULAR PHONE SERVICE	742.37
04-29	P1	80H06000222	MCI TELECOMMUNICATIONS,NE	03/15/98	04/15/98	800 SERVICE	452.68
04-30	S5	98120000588		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	153.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TED STRICKLAND -CON.							
04-30	S5	98120001021	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		953.89
04-30	S5	98120001458	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
04-30	S5	98120001903	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		110.00
04-30	S5	98120002348	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5	98120002794	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		414.52
05-18	P1	80H06000236	AIRTOUCH CELLULAR	04/11/98	05/10/98	CELLULAR PHONE SERVICE	362.60
05-18	P1	80H06000230	LUCENT TECHNOLOGIES	04/02/98	04/02/98	INSTALLATION OF WIRING FOR COMPUTER	142.98
05-18	P1	80H06000231	UNITED PARCEL SERVICE	04/01/98	04/01/98	OVER-NIGHT DELIVERY	18.00
05-18	P1	80H06000231	DO	03/25/98	03/25/98	OVER-NIGHT DELIVERY	12.00
05-18	P1	80H06000231	DO	04/07/98	04/07/98	OVER-NIGHT DELIVERY	17.25
05-19	P1	80H06000237	TCI CABLE	04/19/98	05/18/98	BASIC CABLE SERVICE	34.08
05-20	P9	OH0601R9805	PLUMBERS & PIPEFITTERS LOCAL 5	05/01/98	05/31/98	PORTSMOUTH - RENT	700.00
05-20	P9	OH0602R9805	POOR INDIGENT PEOPLES	05/01/98	05/31/98	MARIETTA - RENT	675.00
05-31	S5	98151000590	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		74.01
05-31	S5	98151001024	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		987.72
05-31	S5	98151001461	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		585.00
05-31	S5	98151001905	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		50.00
05-31	S5	98151002350	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5	98151002796	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		410.38
06-08	P1	80H06000251	AIRTOUCH CELLULAR	05/11/98	06/10/98	CELLULAR PHONE SERVICE	259.05
06-08	P1	80H06000252	CAROL D STEELE	03/31/98	04/10/98	DIST CALLS ON PERSONAL PHONE	43.44
06-08	P1	80H06000250	CELLULAR ONE	03/26/98	04/25/98	CELLULAR PHONE SERVICE	550.56
06-08	P1	80H06000256	TCI CABLE	05/19/98	06/18/98	BASIC CABLE SVC FOR DIST OFF	33.99
06-08	P1	80H06000254	UNITED PARCEL SERVICE	04/23/98	04/23/98	OVER-NIGHT DELIVERY	12.00
06-19	P9	OH0601R9806	PLUMBERS & PIPEFITTERS LOCAL 5	06/01/98	06/30/98	PORTSMOUTH - RENT	700.00
06-19	P9	OH0602R9806	POOR INDIGENT PEOPLES	06/01/98	06/30/98	MARIETTA - RENT	675.00
06-30	S5	98181000587	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		359.11
06-30	S5	98181001023	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		847.01
06-30	S5	98181001460	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
06-30	S5	98181001906	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		50.00
06-30	S5	98181002352	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		210.00
06-30	S5	98181002799	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		387.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,429.09
		PRINTING AND REPRODUCTION					
04-03	P1	80H06000194	DAVID L. ANDRUKITIS, INC.	02/20/98	02/20/98	PRINTING SERVICES - BUSINESS CARDS	80.00
04-20	P1	80H06000219	DO	03/12/98	03/12/98	PRINTING & MAILING SERVICES - BUSINESS CARDS	40.00
04-20	P1	80H06000201	MATTHEW W ALLEN	03/26/98	03/26/98	FILM PROCESSING FOR DIST OFF	10.42
04-30	SV	8A[illegible]1001195	DO	03/26/98	03/26/98	CHANGE A/C# FROM 2401 TO 2402	10.42
04-30	SV	8A901001195	DO	03/26/98	03/26/98	CHANGE A/C# FROM 2401 TO 2402	-10.42
05-18	P1	80H06000229	DAVID L. ANDRUKITIS, INC.	03/31/98	03/31/98	PRINTING SERVICES	70.00
06-08	P1	80H06000249	DO	04/03/98	04/03/98	PRINTING	120.00

06-08 P1	80H06000259	DAVID L. ANDRUKITIS, INC.	03/09/98	03/09/98	PRINTING LETTERHEAD	57.50
06-08 P1	80H06000259	DO	03/06/98	03/06/98	PRINTING BUSINESS CARDS	80.00
06-08 P1	80H06000259	DO	04/03/98	04/03/98	PRINTING BUSINESS CARDS	40.00
06-08 P1	80H06000259	DO	04/14/98	04/14/98	PRINTING BUSINESS CARDS	40.00
06-08 P1	80H06000259	DO	05/08/98	05/08/98	PRINTING BUSINESS CARDS	40.00
06-30 S3	98181000185		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	596.12
	OTHER SERVICES					
04-20 P1	80H06000205	SHAWNEE FLOOR SERVICE	04/01/98	04/30/98	OFFICE CLEANING SERVICES FOR PORTSMOUTH OFFICE - MARCH	140.00
04-20 P1	80H06000216	DO	03/01/98	03/31/98	OFFICE CLEANING SERVICES	140.00
04-20 P1	80H06000218	WASCO, INC.	03/01/98	03/31/98	CLEANING SERVICE MARIETTA OFF	50.00
05-21 P1	80H06000241	DENISE PITTENGER	04/27/98	04/27/98	REGISTRATION FOR MEETING OF OHIO MINELAND PARTNERSHIP	10.00
06-08 P1	80H06000247	SHAWNEE FLOOR SERVICE	04/01/98	04/30/98	OFFICE CLEANING SERVICES	175.00
06-08 P1	80H06000255	WASCO, INC.	03/01/98	04/01/98	CLEANING SERVICE	50.00
06-08 P1	80H06000255	DO	04/01/98	05/01/98	CLEANING SERVICE	50.00
06-17 P1	80H06000270	BUR-PAC SYSTEMS CORP.	05/29/98	05/29/98	WINDOW CLEANING SERVICE	6.30
06-17 P1	80H06000269	SHAWNEE FLOOR SERVICE	05/01/98	05/31/98	OFFICE CLEANING SERVICES FOR PORTSMOUTH OFFICE	175.00
					OTHER SERVICES TOTALS:	796.30
	SUPPLIES AND MATERIALS					
04-03 P1	80H06000192	ATHENS MESSENGER	03/03/98	03/02/99	NEWSPAPER SUBSCRIPTION	124.15
04-03 P1	80H06000195	THE ATHENS NEWS	03/05/98	03/04/99	NEWSPAPER SUBSCRIPTION	70.00
04-20 P1	80H06000203	BIHL OFFICE SUPPLY, INC	03/06/98	03/06/98	OFFICE SUPPLIES	99.95
04-20 P1	80H06000203	DO	03/19/98	03/19/98	OFFICE SUPPLIES	26.44
04-20 P1	80H06000203	DO	03/10/98	03/10/98	OFFICE SUPPLIES	22.95
04-20 P1	80H06000206	DO	03/23/98	03/23/98	OFFICE SUPPLIES	11.22
04-20 P1	80H06000206	DO	03/19/98	03/19/98	OFFICE SUPPLIES	7.50
04-20 P1	80H06000206	DO	03/04/98	03/04/98	OFFICE SUPPLIES	47.67
04-20 P1	80H06000206	DO	04/02/98	04/02/98	OFFICE SUPPLIES	9.05
04-20 P1	80H06000213	CENTRAL OFFICE SUPPLY	04/02/98	04/02/98	OFFICE SUPPLIES	8.53
04-20 P1	80H06000202	GREGORY S. HARGETT	03/11/98	03/19/98	MEALS WHILE REPRESENTING DISTRICT AT MEETINGS	50.00
04-20 P1	80H06000207	WAL MART STORE #2078	03/18/98	03/18/98	OFFICE SUPPLIES	75.80
04-20 P1	80H06000208	WARING OFFICE SUPPLIES	02/25/98	02/25/98	OFFICE SUPPLIES	160.95
04-20 P1	80H06000208	DO	03/09/98	03/09/98	OFFICE SUPPLIES	3.00
04-20 P1	80H06000208	DO	03/17/98	03/17/98	OFFICE SUPPLIES	12.56
04-29 P1	80H06000226	BIHL OFFICE SUPPLY, INC	04/20/98	04/20/98	OFFICE SUPPLIES	143.94
04-29 P1	80H06000226	DO	04/21/98	04/21/98	OFFICE SUPPLIES	3.54
04-29 P1	80H06000223	DENISE PITTENGER	03/19/98	03/19/98	CHAMBER OF COMMERCE DINNER	7.50
04-29 P1	80H06000224	GREGORY S. HARGETT	04/18/98	04/18/98	SUPPLIES FOR OFFICE	40.92
04-29 P1	80H06000225	WARING OFFICE SUPPLIES	04/06/98	04/06/98	OFFICE SUPPLIES	9.60
04-29 P1	80H06000225	DO	04/15/98	04/15/98	OFFICE SUPPLIES	188.11
04-30 S1	98120000378		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,269.75
04-30 P1	80H06000206	BIHL OFFICE SUPPLY, INC	02/27/98	03/22/98	OFFICE SUPPLIES	114.58
04-30 P2	80H06000009	INTELLIGENT SOLUTIONS	03/04/98	04/16/98	8 FT. CABLE	8.00
04-30 P2	80H06000009	DO	03/04/98	04/16/98	20 FT CABLE	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TED STRICKLAND -CON.							
04-30	P1 80H06000208	WARING OFFICE SUPPLIES	02/23/98	02/23/98	OFFICE SUPPLIES		16.80
05-12	P2 80H06000011	SAVIN CORP.	04/23/98	04/29/98	TONER CART FOR SAVIN 9940DP		156.42
05-18	P1 80H06000234	BIHL OFFICE SUPPLY, INC	03/18/98	03/18/98	OFFICE SUPPLIES		132.29
05-18	P1 80H06000235	CENTRAL OFFICE SUPPLY	04/15/98	04/15/98	OFFICE SUPPLIES		134.50
05-18	P1 80H06000232	MATTHEW W ALLEN	04/08/98	04/08/98	LUNCHEON WHILE REPRESENTING DISTRICT		6.00
05-18	P1 80H06000238	WARING OFFICE SUPPLIES	04/21/98	04/21/98	OFFICE SUPPLIES		5.99
05-18	P1 80H06000238	DO	04/24/98	04/24/98	OFFICE SUPPLIES		69.94
05-21	P1 80H06000245	BIHL OFFICE SUPPLY, INC	04/28/98	04/28/98	OFFICE SUPPLIES		10.58
05-21	P1 80H06000244	GREGORY S. HARGETT	03/27/98	04/24/98	DINNER REGISTRATIONS FOR 3 FUNCTIONS WHILE REPRESENTING DISTRICT		75.00
05-31	S1 98151000377		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		-12.27
05-31	P1 80H06000246	THE WELLSTON TELEGRAPH	05/01/98	04/30/99	NEWSPAPER SUBSCRIPTION		25.00
06-08	P1 80H06000248	BIHL OFFICE SUPPLY, INC	05/20/98	05/20/98	OFFICE SUPPLIES		55.00
06-08	P1 80H06000253	CENTRAL OFFICE SUPPLY	04/24/98	04/24/98	OFFICE SUPPLIES		5.55
06-08	P1 80H06000253	DO	05/13/98	05/13/98	OFFICE SUPPLIES		11.86
06-08	P1 80H06000253	DO	05/12/98	05/12/98	OFFICE SUPPLIES		16.35
06-08	P1 80H06000257	SARA FRANKO	04/02/98	04/02/98	OFFICE SUPPLIES		100.80
06-08	P1 80H06000258	WAL MART STORE #2078	05/01/98	05/01/98	OFFICE SUPPLIES		31.17
06-16	P1 80H06000265	DENISE PITTENGER	05/07/98	05/21/98	MEALS WHILE REPRESENTING DISTRICT AT MEETINGS		33.00
06-16	P1 80H06000264	KAREN A PAWLOSKI	03/04/98	05/06/98	MEALS WHILE REPRESENTING DISTRICT AT MEETINGS		12.00
06-16	P1 80H06000262	MATTHEW W ALLEN	05/14/98	05/14/98	MEAL WHILE REPRESENTING DISTRICT AT MEETING		20.00
06-17	P1 80H06000268	CENTRAL OFFICE SUPPLY	05/26/98	05/26/98	OFFICE SUPPLIES		26.95
06-17	P1 80H06000266	THE STAR-REPUBLICAN	06/28/98	06/27/99	SUBSCRIPTION		18.75
06-17	P1 80H06000267	WARING OFFICE SUPPLIES	05/21/98	05/21/98	OFFICE SUPPLIES		20.15
06-30	S1 98181000379		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		481.80
					SUPPLIES AND MATERIALS TOTALS:		3,989.34
	EQUIPMENT						
04-20	P1 80H06000220	INTELLIGENT SOLUTIONS	03/10/98	03/10/98	CHARGE FOR TRANSFERRING PC FROM DC TO PRTSMOUTH OFFICE		50.00
04-27	P2 80H06000008	DO	01/20/98	01/20/98	WORDPERFECT 8.0		39.00
04-27	P2 80H06000008	DO	01/20/98	01/20/98	2GB HARD DRIVE		177.00
04-27	P2 80H06000008	DO	01/20/98	01/20/98	INSTALLATION		245.00
04-27	P2 80H06000008	DO	01/20/98	01/20/98	2 KINGSTON 8MB MEM. MODS		130.00
04-30	S2 98120000471		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,207.60
05-21	P1 80H06000243	SAVIN CORPORATION	03/24/98	03/24/98	EXCESS METER CHARGE FOR COPIES		59.35
05-31	S2 98151000469		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,215.54
06-30	S2 98181000448		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,188.13
					EQUIPMENT TOTALS:		7,311.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,002.17

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P1 8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		261.53
05-29 P4 8USPS049818	DO	04/01/98 04/30/98	FRANKED MAIL		747.59
06-26 P4 8USPS059817	DO	05/01/98 05/31/98	FRANKED MAIL		457.02
				FRANKED MAIL TOTALS:	1,466.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,466.14
				OFFICE TOTALS:	190,468.31

1997 HON. TED STRICKLAND
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		137.54
				FRANKED MAIL TOTALS:	137.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	137.54
				OFFICE TOTALS:	137.54

1996 HON. GERRY E STUDDS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-28 CR 8OPAC060010	MONADNOCK WATER CO.	LTD PAYABILITY CANCELLATION	-22.77
06-16 CR 8OPAC080007	BELMONT SPRINGS WATER CO.	LTD PAYABILITY CANCELLATION	-9.54
		SUPPLIES AND MATERIALS TOTALS:	-32.31
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.31
		OFFICE TOTALS:	-32.31

1998 HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	250,051.36	125,231.68
TRAVEL	6,066.79	3,854.80
RENT, COMMUNICATION, UTILITIES	12,436.19	3,872.07
PRINTING AND REPRODUCTION	1,697.88	1,051.44
SUPPLIES AND MATERIALS	5,198.20	1,787.68
EQUIPMENT	15,611.77	7,774.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,062.19	143,571.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,592.67	5,119.10
OFFICIAL MAIL ALLOWANCE TOTALS:	7,592.67	5,119.10
OFFICE TOTALS:	298,654.86	148,691.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB STUMP -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARTHOLOMEW,BRUCE COURTNEY	04/01/98	06/30/98	DISTRICT ASSISTANT		17,251.89
		BORQUEZ-SMITH,ERNESTINA	04/01/98	06/30/98	STAFF ASSISTANT		9,759.51
		COMMENATOR,CARL	04/01/98	06/30/98	SHARED EMPLOYEE		2,292.00
		DUNN,DOLORES	04/01/98	06/30/98	STAFF ASSISTANT		17,251.89
		GUZIAK,TINA LORRAINE	04/01/98	06/30/98	STAFF ASSISTANT		11,528.04
		HATHAWAY,AMBER L	04/01/98	05/31/98	STAFF ASSISTANT		4,849.66
		HOTSENPILLER,SUSAN	04/01/98	06/30/98	STAFF ASSISTANT		10,448.79
		JACKSON,LISA ANN	04/01/98	06/30/98	CHIEF OF STAFF		28,555.86
		MUDGE,SANDY L	04/01/98	06/30/98	STAFF ASSISTANT		5,603.49
		MUNOZ,DOROTHY J	04/01/98	06/30/98	SUPERVISOR, CONSTITUENT CASEWORK		15,238.41
		PETRELLA,MARY ELLEN	04/01/98	06/30/98	STAFF ASSISTANT		2,452.14
						PERSONNEL COMPENSATION TOTALS:	125,231.68
TRAVEL							
04-16	P1 8AZ03000115	LISA JACKSON	03/17/98		MILEAGE 206 MI. @ .30		61.80
04-16	P1 8AZ03000115	DO	03/20/98		MILEAGE 268 MI. @ .30		80.40
04-16	P1 8AZ03000115	DO	04/02/98		MILEAGE 216 MI. @ .30		66.96
04-20	P1 8AZ03000119	CARL COMMENATOR	04/02/98	04/04/98	ROUND-TRIP AIRFARE DCA-PHX-DCA		454.00
04-20	P1 8AZ03000119	DO	02/04/98	02/04/98	LODGING		210.75
04-20	P1 8AZ03000119	DO	04/03/98	04/04/98	RENTAL CAR		80.11
04-20	P1 8AZ03000119	DO	04/04/98		GASOLINE		11.50
04-20	P1 8AZ03000119	DO	04/02/98	04/04/98	PARKING		36.00
04-20	P1 8AZ03000118	HON. BOB STUMP	04/10/98	04/14/98	MILEAGE 2764 @ .31		856.84
04-20	P1 8AZ03000118	DO	04/10/98	04/11/98	LODGING		66.67
04-20	P1 8AZ03000118	DO	04/11/98	04/12/98	LODGING		76.79
04-20	P1 8AZ03000118	DO	04/12/98	04/13/98	LODGING		75.27
04-20	P1 8AZ03000118	DO	04/13/98	04/13/98	LODGING		59.48
04-20	P1 8AZ03000120	DO	04/03/98		ONE-WAY AIRFARE DCA-PHX		108.00
04-29	P1 8AZ03000125	DO	04/18/98	04/19/98	LODGING		108.30
05-04	P1 8AZ03000131	LISA JACKSON	04/15/98		MILEAGE 218 MILES @ .31		67.58
05-06	P1 8AZ03000138	HON. BOB STUMP	03/21/98	03/23/98	ROUND-TRIP DCA-PHX-DCA		216.00
05-06	P1 8AZ03000138	DO	04/16/98	04/20/98	ROUND-TRIP DCA-PHX-DCA		213.00
05-06	P1 8AZ03000138	DO	04/18/98	04/19/98	MILEAGE 485 MILES @ .31		150.35
06-22	P1 8AZ03000147	DO	05/01/98	05/04/98	ROUND-TRIP AIRFARE DCA-PHX-DCA		213.00
06-22	P1 8AZ03000147	DO	05/15/98	05/18/98	ROUND-TRIP AIRFARE DCA-PHX-DCA		213.00
06-22	P1 8AZ03000147	DO	05/23/98	06/01/98	ROUND-TRIP AIRFARE DCA-PHX-DCA		213.00
06-26	P1 8AZ03000158	LISA JACKSON	06/06/98	06/14/98	AIRFARE PHX-DCA-PHX		216.00
						TRAVEL TOTALS:	3,854.80

RENT, COMMUNICATION, UTILITIES

04-09	P1	8AZ03000110	AT & T	02/17/98	03/08/98	CELLULAR LONG DISTANCE	12.77
04-09	P1	8AZ03000111	FEDERAL EXPRESS CORP	02/24/98	02/27/98	OVERNIGHT MAIL SERVICE	7.07
04-09	P1	8AZ03000111	DO	03/02/98	03/06/98	OVERNIGHT MAIL SERVICE	10.57
04-09	P1	8AZ03000111	DO	03/18/98	03/20/98	OVERNIGHT MAIL SERVICE	7.07
04-09	P1	8AZ03000112	UNITED PARCEL SERVICE	02/28/98	03/06/98	OVERNIGHT MAIL SERVICE	43.00
04-09	P1	8AZ03000113	DO	03/07/98	03/13/98	OVERNIGHT MAIL SERVICE	12.25
04-09	P1	8AZ03000113	DO	03/14/98	03/20/98	OVERNIGHT MAIL SERVICE	40.75
04-16	P1	8AZ03000117	AIRTOUCH CELLULAR	03/11/98	04/10/98	CELLULAR PHONE CHARGES	59.94
04-16	P1	8AZ03000116	MCI TELECOMMUNICATIONS	02/01/98	02/28/98	UNIVERSAL SERVICE FEE	0.36
04-21	P1	8AZ03000123	FEDERAL EXPRESS CORP	03/24/98	03/25/98	OVERNIGHT MAIL SERVICE	3.50
04-21	P1	8AZ03000123	DO	03/30/98	04/03/98	OVERNIGHT MAIL SERVICE	6.95
04-21	P1	8AZ03000124	UNITED PARCEL SERVICE	03/21/98	03/27/98	OVERNIGHT MAIL SERVICE	39.00
04-21	P1	8AZ03000124	DO	03/28/98	04/03/98	OVERNIGHT MAIL SERVICE	24.50
04-30	S5	98120000589		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36
04-30	S5	98120001022		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	318.88
04-30	S5	98120001459		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
04-30	S5	98120002349		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	90.00
04-30	S5	98120002795		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	142.11
05-04	P1	8AZ03000134	AIRTOUCH CELLULAR	04/11/98	05/10/98	CELLULAR PHONE CHARGES	74.31
05-04	P1	8AZ03000135	AT & T	03/21/98	04/16/98	CELLULAR LONG DISTANCE	33.93
05-04	P1	8AZ03000132	MCI TELECOMMUNICATIONS	03/01/98	03/31/98	UNIVERSAL SERVICE FEE	8.61
05-06	P1	8AZ03000136	FEDERAL EXPRESS CORP	03/09/98	03/16/99	OVERNIGHT MAIL SERVICE	7.07
05-06	P1	8AZ03000137	UNITED PARCEL SERVICE	04/04/98	04/10/98	OVERNIGHT MAIL SERVICE	32.50
05-26	P1	8AZ03000143	FEDERAL EXPRESS CORP	04/14/98	04/15/98	OVERNIGHT MAIL SERVICE	3.62
05-26	P1	8AZ03000144	DO	04/20/98	04/21/98	OVERNIGHT MAIL SERVICE	3.45
05-26	P1	8AZ03000144	DO	04/24/98	04/30/98	OVERNIGHT MAIL SERVICE	6.95
05-26	P1	8AZ03000145	UNITED PARCEL SERVICE	04/11/98	04/17/98	OVERNIGHT MAIL SERVICE	12.25
05-26	P1	8AZ03000145	DO	04/18/98	04/24/98	OVERNIGHT MAIL SERVICE	21.75
05-26	P1	8AZ03000145	DO	04/25/98	05/01/98	OVERNIGHT MAIL SERVICE	23.50
05-31	S5	98151000591		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36
05-31	S5	98151001025		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	238.09
05-31	S5	98151001462		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	378.67
05-31	S5	98151002351		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	90.00
05-31	S5	98151002797		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	162.70
06-22	P1	8AZ03000148	AIRTOUCH CELLULAR	05/11/98	06/10/98	CELLULAR PHONE CHARGES	245.57
06-22	P1	8AZ03000146	FEDERAL EXPRESS CORP	05/06/98	05/13/98	OVERNIGHT MAIL SERVICE	10.47
06-22	P1	8AZ03000146	DO	05/18/98	05/20/98	OVERNIGHT MAIL SERVICE	14.74
06-22	P1	8AZ03000156	DO	05/04/98	05/05/98	OVERNIGHT MAIL SERVICE	3.45
06-22	P1	8AZ03000155	UNITED PARCEL SERVICE	05/02/98	05/08/98	OVERNIGHT MAIL SERVICE	42.00
06-22	P1	8AZ03000155	DO	05/09/98	05/15/98	OVERNIGHT MAIL SERVICE	47.25
06-22	P1	8AZ03000155	DO	05/16/98	05/22/98	OVERNIGHT MAIL SERVICE	28.00
06-22	P1	8AZ03000155	DO	05/23/98	05/29/98	OVERNIGHT MAIL SERVICE	37.50
06-26	P1	8AZ03000159	GENERAL SERVICES ADMIN.	06/25/98		SATELITE SERVICE	179.70
06-30	S5	98181000588		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB STUMP -CON.						
06-30	S5 98181001024		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		243.50
06-30	S5 98181001461		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		390.47
06-30	S5 98181002353		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		90.00
06-30	S5 98181002800		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		76.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,872.07
	PRINTING AND REPRODUCTION					
04-30	S3 98120000072		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		349.00
05-31	S3 98151000074		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		108.60
06-22	P1 8AZ03000150	PUBLIC PRINTER	05/08/98	GPO ENVELOPE PRINTING		246.00
06-30	S3 98181000093		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		347.84
				PRINTING AND REPRODUCTION TOTALS:		1,051.44
	SUPPLIES AND MATERIALS					
04-09	P1 8AZ03000114	HINCKLEY & SCHMITT CO.	02/17/98 03/06/98	WATER SERVICE		31.02
04-21	P1 8AZ03000122	AQUA COOL	02/01/98 02/28/98	WATER SERVICES		48.00
04-21	P1 8AZ03000121	HINCKLEY & SCHMITT CO.	03/01/98 04/03/98	WATER SERVICES		42.13
04-30	S1 98120000044		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		713.65
05-04	P1 8AZ03000128	ARIZONA DAILY SUN	05/06/98 05/06/99	NEWSPAPER SUB. FOR D.O.		264.00
05-04	P1 8AZ03000130	CONSERVATIVE CHRONICLE	05/20/98 05/20/99	NEWSPAPER SUB. FOR WASH. OFF.		45.00
05-04	P1 8AZ03000126	HARVARD HEALTH LETTER	06/01/98 06/01/99	SUBS FOR WASHINGTON OFFICE		28.00
05-04	P1 8AZ03000129	THE SPOTLIGHT	06/30/98 06/30/99	NEWSPAPER SUB. FOR WASH. OFF.		59.00
05-04	P1 8AZ03000127	TODAY'S NEWS-HERALD	04/28/98 04/28/99	NEWSPAPER SUB. FOR D.O.		132.00
05-04	P1 8AZ03000133	US WEST DIRECTORY SOURCE	04/12/98	PHONE DIRECTORIES		12.39
05-26	P1 8AZ03000141	BULLHEAD CITY BEE	04/07/98 04/07/99	NEWSPAPER SUB. FOR D.O.		36.00
05-26	P1 8AZ03000140	GLENDALE STAR	03/31/98 03/31/99	NEWSPAPER SUB. FOR D.O.		20.00
05-26	P1 8AZ03000142	HINCKLEY & SCHMITT CO.	04/01/98 04/30/98	WATER SERVICES FOR DIST. OFF		28.62
05-26	P1 8AZ03000139	THE WICKENBURG SUN	05/11/98 05/11/99	NEWSPAPER SUB. FOR D.O.		20.00
05-31	S1 98151000043		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		-20.22
06-22	P1 8AZ03000151	ARIZONA HIGHWAYS	06/01/98 06/01/99	MAGAZINE SUB. FOR WASH. OFFICE		38.00
06-22	P2 8AZ03000002	FEDERAL OFFICE PRODUCTS	06/03/98 06/12/98	TONER FOR 3650		132.00
06-22	P1 8AZ03000149	HINCKLEY & SCHMITT CO.	05/01/98 05/31/98	WATER SERVICES FOR DIST. OFF		26.16
06-22	P1 8AZ03000154	PARKER PIONEER	06/03/98 06/03/99	NEWSPAPER SUB. FOR D.O.		22.00
06-22	P1 8AZ03000153	PEORIA TIMES	06/30/98 06/30/99	SUBSCRIPTION FOR DIST OFF		20.00
06-25	P1 8AZ03000152	US WEST DIRECTORY SOURCE	05/17/98	PHONE DIRECTORIES		73.77
06-26	P1 8AZ03000157	AQUA COOL	05/01/98 05/31/98	WATER SERVICES FOR WASH OFFICE		43.75
06-30	S1 98181000043		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		-27.59
				SUPPLIES AND MATERIALS TOTALS:		1,787.68
	EQUIPMENT					
04-30	S2 98120000282		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,596.14
05-31	S2 98151000271		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,589.06
06-30	S2 98181000256		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,589.06

			EQUIPMENT TOTALS:	7,774.26
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,571.93
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P1 8USPS039812 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,711.69
05-29 P4 8USPS049818 DO	04/01/98	04/30/98	FRANKED MAIL	2,297.94
06-26 P4 8USPS059817 DO	05/01/98	05/31/98	FRANKED MAIL	1,109.47
			FRANKED MAIL TOTALS:	5,119.10
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,119.10
			OFFICE TOTALS:	148,691.03

1997 HON. BOB STUMP

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14 P4 8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	608.63
			FRANKED MAIL TOTALS:	608.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	608.63
			OFFICE TOTALS:	608.63

1998 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	285,331.85	147,942.85
TRAVEL	13,762.07	10,419.68
RENT, COMMUNICATION, UTILITIES	28,222.95	16,806.84
PRINTING AND REPRODUCTION	2,271.49	2,271.49
OTHER SERVICES	48.20	48.20
SUPPLIES AND MATERIALS	12,250.51	8,457.87
EQUIPMENT	16,049.56	8,602.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,936.63	194,549.31
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	31,034.01	27,350.96
OFFICIAL MAIL ALLOWANCE TOTALS:	31,034.01	27,350.96
OFFICE TOTALS:	388,970.64	221,900.27

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ADAMS,SUE D	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,000.00
ANKERMAN,DIANE D	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,874.99
BALL,GWYNETH DEE	04/01/98	06/30/98	CONGRESSIONAL AIDE	6,500.01
BERZOK,MATTHEW L	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	9,300.00
BUCHANAN,DAVID M	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	10,800.00
BYROM,JULIE A	04/01/98	06/30/98	EXECUTIVE ASST/SCHEDULER	8,250.00
DANIELS,TIMOTHY W	06/01/98	06/30/98	SHARED EMPLOYEE	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BART STUPAK -CON.							
		GRAY,GLENDA DARLENE	04/01/98	06/30/98	CONGRESSIONAL AIDE		6,675.00
		JOHNSON,MATTHEW D	04/01/98	06/30/98	DISTRICT REPRESENTATIVE		7,749.99
		LANGDON,CYNTHIA JEAN	04/01/98	06/30/98	CONGRESSIONAL AIDE		6,312.51
		MCCARTHY,SUSAN L	04/01/98	06/30/98	CONGRESSIONAL AIDE		6,500.01
		MCGILLIVARY,BRIAN P	04/01/98	06/30/98	CONGRESSIONAL AIDE		6,500.01
		MEISSNER,ROBERT F	04/01/98	06/30/98	PRESS SECRETARY		9,800.01
		NORKOWSKI,SUSAN LESLIE	04/01/98	06/30/98	CONGRESSIONAL AIDE		6,500.01
		PAPAENFUSS,JO ANN	04/01/98	06/30/98	CONGRESSIONAL AIDE		6,500.01
		PIHLAJA,JENNIFER L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,187.50
		SCHLOEGEL,SCOTT P	04/01/98	06/30/98	CHIEF OF STAFF		20,562.51
		WELCH,VICTORIA V	04/01/98	06/30/98	OFFICE ASSISTANT		4,749.99
		WILBER,CHARLES	01/12/98	01/14/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		180.30
		WISTI,AMY S	04/01/98	06/30/98	PART-TIME EMPLOYEE		3,000.00
		YATES,LINDA O W	04/01/98	06/30/98	SYSTEMS MANAGER		8,000.01
		ZIMMERMAN,JUSTIN A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,999.99
						PERSONNEL COMPENSATION TOTALS:	147,942.85
TRAVEL							
04-01 P1	8MI01000151	HON. BART STUPAK	03/23/98	03/27/98	AIRPORT PARKING		21.25
04-01 P1	8MI01000152	DO	03/19/98	03/23/98	AIRFARE DCA-DTW-GRB-DTW		258.00
04-01 P1	8MI01000152	DO	03/23/98		TAXI DCA TO OFFICE		11.00
04-01 P1	8MI01000152	DO	03/15/98	03/19/98	AIRPORT PARKING		21.25
04-01 P1	8MI01000152	DO	03/30/98		AIRFARE-GRB-DTW		129.00
04-01 P1	8MI01000152	DO	03/27/98	03/30/98	MILEAGE IN DIST 128 @ .30		38.40
04-01 P1	8MI01000153	DO	02/25/98		AIRFARE-DCA		95.00
04-01 P1	8MI01000153	DO	02/17/98		MEALS IN DISTRICT		9.74
04-01 P1	8MI01000154	DO	03/09/98	03/13/98	AIRFARE-DTW-DCA-DTW		258.00
04-01 P1	8MI01000154	DO	03/09/98	03/13/98	PARKING		21.25
04-01 P1	8MI01000154	DO	03/09/98	03/13/98	TRAVEL IN DISTRICT 128 @ .30		38.40
04-01 P1	8MI01000154	DO	02/13/98	02/25/98	MILEAGE IN DIST 652 @ .30		195.60
04-01 P1	8MI01000154	DO	02/17/98	02/25/98	AIRPORT PARKING AND TAXI		31.50
04-14 P1	8MI01000180	JO ANN .PAPENFUSS	02/05/98	02/26/98	MILEAGE IN DISTRICT 10 MI @.30		3.00
04-14 P1	8MI01000181	JUSTIN ZIMMERMAN	04/08/98		PARKING		4.00
04-14 P1	8MI01000181	DO	04/06/98	04/08/98	AIRFARE DCA/DET/LAN & RETURN		248.00
04-14 P1	8MI01000179	MATTHEW D JOHNSON	01/07/98	03/26/98	MILEAGE IN DISTRICT 2328MI@.30		698.40
04-14 P1	8MI01000182	SCOTT P. SCHLOEGEL	01/21/98	04/01/98	MILEAGE 176 MI @ .30		58.20
04-14 P1	8MI01000184	SUSAN LESLIE NORKOWSKI	02/15/98		MILEAGE IN DISTRICT 48 @ .30		14.40
04-16 P1	8MI01000196	NORTH COUNTRY AVIATION INC	02/21/98		AIR SERVICE LANSING ESCANABA		740.00
04-20 P1	8MI01000202	HON. BART STUPAK	03/27/98		AIRFARE-WASH-DET		129.00
05-14 P1	8MI01000210	DO	04/02/98	04/21/98	PRIVATE AUTO MILEAGE 2141 @.30		642.30
05-14 P1	8MI01000210	DO	04/02/98		AIRFARE - WASH-DET		129.00
05-14 P1	8MI01000210	DO	04/14/98		LODGING IN DISTRICT		45.78

05-14 P1 8MI01000210	HON. BART STUPAK	04/15/98		LODGING IN DISTRICT		61.56
05-14 P1 8MI01000210	DO	04/15/98	04/16/98	BRIDGE TOLLS		3.00
05-14 P1 8MI01000211	DO	03/30/98	04/02/98	AIRPORT PARKING		15.75
05-14 P1 8MI01000211	DO	04/06/98	04/09/98	AIRPORT PARKING		17.00
05-14 P1 8MI01000211	DO	04/02/98	04/16/98	MEALS IN DISTRICT		70.97
06-01 P1 8MI01000227	DO	05/06/98	05/07/98	AIRFARE		163.00
06-01 P1 8MI01000226	ROBERT F MEISSNER	05/06/98	05/07/98	AIRPORT PARKING		12.00
06-01 P1 8MI01000226	DO	05/06/98		TAXI		15.40
06-01 P1 8MI01000226	DO	05/07/98		TRANSPORTATION IN DETRIOT		70.00
06-01 P1 8MI01000226	DO	05/06/98	05/07/98	HOTEL		112.05
06-01 P1 8MI01000226	DO	05/07/98		MEAL IN MICHIGAN		11.50
06-03 P1 8MI01000233	JO ANN .PAPENFUSS	03/20/98		MILEAGE IN DISTRICT 48 @ .30		14.40
06-03 P1 8MI01000234	MATTHEW D JOHNSON	04/07/98	04/30/98	MILEAGE IN DISTRICT 1237 @ .30		371.10
06-03 P1 8MI01000236	ROBERT F MEISSNER	04/25/98	05/09/98	MILEAGE 173 @ .30		51.90
06-08 P1 8MI01000245	HON. BART STUPAK	05/14/98	05/16/98	LODGING IN DISTRICT		226.80
06-08 P1 8MI01000245	DO	05/14/98	05/17/98	AIRFARE - DCA-DTW-TVC		410.00
06-08 P1 8MI01000245	DO	05/15/98	05/17/98	MEALS IN DISTRICT		48.17
06-08 P1 8MI01000245	DO	05/17/98		TAXI FROM AIRPORT		12.00
06-08 P1 8MI01000246	DO	05/22/98	06/03/98	AIRFARE - DCA-DTW-GRB		258.00
06-08 P1 8MI01000246	DO	05/12/98	05/22/98	AIRPORT PARKING		40.00
06-08 P1 8MI01000246	DO	05/27/98	05/28/98	LODGING IN DISTRICT		91.80
06-08 P1 8MI01000246	DO	05/22/98	06/02/98	MEALS IN DISTRICT		91.00
06-08 P1 8MI01000246	DO	05/27/98	05/28/98	BRIDGE TOLLS		3.00
06-08 P1 8MI01000247	DO	05/07/98		AIRFARE - DULLES-DET		337.00
06-08 P1 8MI01000248	DO	05/22/98	06/02/98	AUTO MILEAGE 1770 @ .30		531.00
06-08 P1 8MI01000249	DO	05/01/98	05/12/98	MILEAGE 256 @ .30		76.80
06-08 P1 8MI01000249	DO	05/04/98		AIRFARE		390.00
06-08 P1 8MI01000249	DO	05/07/98		TAXI TO DULLES AIRPORT		45.00
06-08 P1 8MI01000249	DO	05/07/98		TAXI FARE		33.00
06-08 P1 8MI01000249	DO	05/07/98		MEALS IN DISTRICT		11.23
06-11 P1 8MI01000250	MATTHEW L BERZOK	05/27/98	05/29/98	AIRFARE TO DISTRICT		684.00
06-11 P1 8MI01000250	DO	05/27/98	05/29/98	HOTEL IN DISTRICT		183.60
06-11 P1 8MI01000250	DO	05/27/98	05/29/98	MEALS IN DISTRICT		12.09
06-12 P1 8MI01000252	HON. BART STUPAK	06/05/98	06/07/98	AIRFARE - DCA-DTW-GRB-MSP		334.00
06-12 P1 8MI01000252	DO	06/05/98	06/07/98	MEALS IN DISTRICT		54.48
06-12 P1 8MI01000252	DO	06/07/98		TAXI FROM AIRPORT		11.00
06-12 P1 8MI01000252	DO	06/06/98	06/07/98	MILEAGE IN DISTRICT 146 @ .30		43.80
06-12 P1 8MI01000252	DO	06/05/98		LODGING IN DISTRICT		61.56
06-23 P1 8MI01000253	DO	06/12/98	06/13/98	MILEAGE IN DISTRICT		79.20
06-23 P1 8MI01000254	DO	06/15/98		LODGING IN DISTRICT		108.00
06-23 P1 8MI01000254	DO	06/12/98		AIRFARE-DCA-DTW		129.00
06-23 P1 8MI01000254	DO	06/16/98		AIRFARE-TVC-ORD		169.00
06-23 P1 8MI01000254	DO	06/07/98	06/12/98	AIRPORT PARKING		21.25
06-23 P1 8MI01000254	DO	06/15/98		TAXI		10.00
06-30 P1 8MI01000255	DO	06/19/98	06/22/98	MILEAGE IN DISTRICT		57.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BART STUPAK -CON.							
06-30	P1 8MI01000255	HON. BART STUPAK	06/19/98		AIRFARE-DCA-ORD		132.00
06-30	P1 8MI01000255	DO	06/22/98		AIRFARE-GRB-DTW		129.00
06-30	P1 8MI01000256	J.P.S. FLYING, INC.	05/23/98		AIR SERVICE IN DISTRICT		285.00
06-30	P1 8MI01000257	NORTH COUNTRY AVIATION INC	06/06/98		AIRFARE IN DISTRICT		480.20
						TRAVEL TOTALS:	10,419.68
	RENT, COMMUNICATION, UTILITIES						
04-14	P1 8MI01000164	BRESNAN COMMUNICATIONS	03/01/98	03/31/98	CABLE SERVICE - ESCANABA		13.72
04-14	P1 8MI01000164	DO	04/01/98	04/30/98	CABLE SERVICE - ESCANABA		13.35
04-14	P1 8MI01000163	CABLE MICHIGAN	03/05/98	04/04/98	CABLE SERVICE - TC		20.36
04-14	P1 8MI01000159	CENTURY CELLUNET	01/03/98	02/03/98	CELLULAR PHONE SERVICE		286.67
04-14	P1 8MI01000159	DO	02/03/98	03/02/98	CELLULAR PHONE SERVICE		259.19
04-14	P1 8MI01000155	FEDERAL EXPRESS CORP	01/12/98		FEDEX DELIVERY SERVICE		3.57
04-14	P1 8MI01000155	DO	01/26/98		FEDEX DELIVERY SERVICE		3.40
04-14	P1 8MI01000155	DO	03/06/98		FEDEX DELIVERY SERVICE		3.45
04-14	P1 8MI01000178	DO	03/24/98		FEDEX DELIVERY SERVICE		3.45
04-14	P1 8MI01000169	FUTURE BASIX	01/28/98	01/29/98	TRANSFER OF COMPUTER INFORMATION TO NEW COMPUTERS		292.50
04-14	P1 8MI01000162	MICHIGAN CONSOLIDATED GAS	12/18/97	01/26/98	UTILITIES - TC		104.20
04-14	P1 8MI01000162	DO	01/26/98	02/20/98	UTILITIES - TC		63.48
04-14	P1 8MI01000160	RANGE TELECOMMUNICATIONS	03/01/98	03/31/98	PAGER SERV.		20.80
04-14	P1 8MI01000160	DO	04/01/98	04/30/98	PAGER SERV.		20.80
04-14	P1 8MI01000176	TRAVERSE CITY LIGHT & POWER	12/19/97	01/28/98	UTILITIES - TC		84.31
04-14	P1 8MI01000176	DO	01/28/98	02/24/98	UTILITIES - TC		69.60
04-14	P1 8MI01000176	DO	02/24/98	03/24/98	UTILITIES - TC		72.03
04-14	P1 8MI01000167	XPEDITE SYSTEMS	01/01/98	01/31/98	FAXING SERVICE		213.87
04-14	P1 8MI01000167	DO	02/01/98	02/28/98	FAXING SERVICE		163.87
04-16	P1 8MI01000186	MICHIGAN CONSOLIDATED GAS	02/20/98	03/23/98	UTILITIES - TC		73.00
04-17	P1 8MI01000189	BRESANLINK COMMUNICATIONS	02/01/98	02/28/98	SETUP FEE AND SERVICE		88.21
04-20	P9 MI0103R9804	CHARLES M. SWANSON	04/01/98	04/30/98	MARQUETTE - RENT		560.00
04-20	P9 MI0105R9804	CITY OF HOUGHTON	04/01/98	04/30/98	HOUGHTON - RENT		105.00
04-20	P9 MI0104R9804	JRJ	04/01/98	04/30/98	ALPENA - RENT		500.00
04-20	P9 MI0101R9804	PAULA & DON MARVIC	04/01/98	04/30/98	ESCANABA - RENT		475.00
04-20	P9 MI0102R9804	ROBERT B GUYOT, III	04/01/98	04/30/98	TRAVERSE CITY - RENT		630.00
04-21	P1 8MI01000208	CABLE MICHIGAN	03/04/98	04/04/98	CABLE SERVICE		20.36
04-21	P1 8MI01000204	CENTURY CELLUNET	03/07/98	04/07/98	CELLULAR PHONE SERVICE		135.31
04-21	P1 8MI01000205	MCI TELECOMMUNICATIONS	02/15/98	03/14/98	800 SERVICE IN DISTRICT		152.06
04-21	P1 8MI01000205	DO	03/15/98	04/15/98	800 SERVICE IN DISTRICT		163.11
04-21	P1 8MI01000198	ROADRUNNER BEEPERS	03/01/98	03/31/98	BEEPER SERV. IN TRAVERSE		11.99
04-21	P1 8MI01000198	DO	04/01/98	04/30/98	BEEPER SERV. IN TRAVERSE		11.99
04-21	P1 8MI01000203	XPEDITE SYSTEMS, INC.	03/01/98	03/31/98	FAXING SERVICE		263.34
04-30	S5 98120000590		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		101.61
04-30	S5 98120001023		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		495.09

04-30	S5	98120001460		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	990.00
04-30	S5	98120001904		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	122.00
04-30	S5	98120002350		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	165.00
04-30	S5	98120002796		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	363.31
05-20	P9	MI0103R9805	CHARLES M. SWANSON	05/01/98	05/31/98	MARQUETTE - RENT	560.00
05-20	P9	MI0105R9805	CITY OF HOUGHTON	05/01/98	05/31/98	HOUGHTON - RENT	105.00
05-20	P9	MI0104R9805	JRJ	05/01/98	05/31/98	ALPENA - RENT	500.00
05-20	P9	MI0101R9805	PAULA & DON MARVIC	05/01/98	05/31/98	ESCANABA - RENT	475.00
05-20	P9	MI0102R9805	ROBERT B GUYOT, III	05/01/98	05/31/98	TRAVERSE CITY - RENT	630.00
05-26	P1	8MI01000213	CABLE MICHIGAN	05/05/98	06/04/98	CABLE SERVICE - TC	22.47
05-26	P1	8MI01000222	DUFFY'S COMPUTER & SUPPLIES	02/16/98		COMPUTER DATA TRANSFER TO NEW COMPUTER	56.25
05-26	P1	8MI01000214	FEDERAL EXPRESS CORP	04/04/98		FEDEX DELIVERY SERVICE	8.52
05-26	P1	8MI01000214	DO	04/16/98		FEDEX DELIVERY SERVICE	3.45
05-26	P1	8MI01000214	DO	04/21/98		FEDEX DELIVERY SERVICE	6.40
05-26	P1	8MI01000214	DO	04/28/98	05/01/98	FEDEX DELIVERY SERVICE	6.95
05-26	P1	8MI01000220	MICHIGAN CONSOLIDATED GAS	03/23/98	04/22/98	UTILITIES - TC	43.39
05-26	P1	8MI01000225	RANGE TELECOMMUNICATIONS	05/01/98	05/31/98	PAGER SERV.	20.00
05-26	P1	8MI01000223	ROADRUNNER BEEPERS	05/01/98	05/31/98	BEEPER SERV. IN TRAVERSE	11.99
05-26	P1	8MI01000212	TRAVERSE CITY LIGHT & POWER	03/24/98	04/28/98	UTILITIES - TC	84.16
05-31	S5	98151000592		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	101.61
05-31	S5	98151001026		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	645.41
05-31	S5	98151001463		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	990.00
05-31	S5	98151001906		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	62.00
05-31	S5	98151002352		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	98151002798		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	355.74
06-03	P1	8MI01000242	CENTURY CELLUNET	04/03/98	05/02/98	CELLULAR PHONE SERVICE	240.49
06-03	P1	8MI01000230	FEDERAL EXPRESS CORP	05/07/98		FEDEX DELIVERY SERVICE	3.62
06-03	P1	8MI01000241	MCI TELECOMMUNICATIONS	04/16/98	05/15/98	800 SERVICE IN DISTRICT	27.29
06-03	P1	8MI01000232	ROADRUNNER BEEPERS	06/01/98	06/30/98	BEEPER SERV. IN TRAVERSE	11.99
06-03	P1	8MI01000240	XPEDITE SYSTEMS	04/01/98	04/30/98	FAXING SERVICE	84.10
06-19	P9	MI0103R9806	CHARLES M. SWANSON	06/01/98	06/30/98	MARQUETTE - RENT	560.00
06-19	P9	MI0105R9806	CITY OF HOUGHTON	06/01/98	06/30/98	HOUGHTON - RENT	105.00
06-19	P9	MI0104R9806	JRJ	06/01/98	06/30/98	ALPENA - RENT	500.00
06-19	P9	MI0101R9806	PAULA & DON MARVIC	06/01/98	06/30/98	ESCANABA - RENT	475.00
06-19	P9	MI0102R9806	ROBERT B GUYOT, III	06/01/98	06/30/98	TRAVERSE CITY - RENT	630.00
06-30	S5	98181000589		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	101.61
06-30	S5	98181001025		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	475.71
06-30	S5	98181001462		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	990.00
06-30	S5	98181001907		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	62.00
06-30	S5	98181002354		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	98181002801		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	397.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,806.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. BART STUPAK -CON.					
		PRINTING AND REPRODUCTION					
04-14	P1 8MI01000181	JUSTIN ZIMMERMAN	02/23/98		COLOR COPIES		23.64
04-14	P1 8MI01000183	ROBERT F MEISSNER	03/16/98		PHOTO DEVELOPMENT		11.90
04-21	P1 8MI01000207	PUBLIC PRINTER	02/26/98		PRINTING OF LETTERHEAD		172.00
05-20	P2 8M5196004A	DAVID L. ANDRUKITIS, INC.	04/06/98	04/06/98	SINGLE DROP MASS MAIL PRINTING		1,287.70
05-21	P2 8M5196002A	DO	03/31/98	03/31/98	SINGLE DROP MASS MAIL PRINTING		522.45
05-31	S3 98151000033		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		165.00
06-30	S3 98181000038		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		88.80
					PRINTING AND REPRODUCTION TOTALS:		2,271.49
		OTHER SERVICES					
04-14	P1 8MI01000158	WALLACE THORSEN	01/12/98		COPYING CHARGE		3.20
04-21	P1 8MI01000199	INNACOMP COMPUTER CENTERS	01/29/98		DATA TRANSFER TO NEW COMPUTERS		45.00
					OTHER SERVICES TOTALS:		48.20
		SUPPLIES AND MATERIALS					
04-06	P2 8MI01000019	INTELLIGENT SOLUTIONS	01/28/98	03/25/98	1 10BASET CABLE		3.00
04-06	P2 8MI01000019	DO	01/28/98	03/25/98	1 10BASET CABLE		10.00
04-10	P2 8MI01000022	LANIER WORLDWIDE, INC.	03/13/98	03/18/98	TONER FOR LANIER 6110		107.25
04-10	P2 8MI01000022	DO	03/13/98	03/18/98	TONER FOR LANIER 5040		319.50
04-14	P1 8MI01000177	AQUA COOL	01/07/98	01/31/98	BOTTLED WATER		35.60
04-14	P1 8MI01000177	DO	02/09/98	02/28/98	BOTTLED WATER		47.40
04-14	P1 8MI01000172	CHEBOYGAN DAILY TRIBUNE	04/09/98	04/09/99	ANNUAL PAPER SUBSCRIPTION		103.00
04-14	P1 8MI01000165	COUNTY OF IRON	02/25/98		COPY PAPER		26.85
04-14	P1 8MI01000185	DIANE D ANKERMAN	04/03/98		OFFICE SUPPLIES		4.80
04-14	P1 8MI01000168	FREEWAY INTERNET SERVICE	02/01/98	02/28/98	MONTHLY INTERNET SERV.		98.33
04-14	P1 8MI01000180	JO ANN .PAPENFUSS	02/06/98		LUNCHEON AT WATERSHED MEETING		15.00
04-14	P1 8MI01000180	DO	02/12/98		COMPUTER CABLE FOR DIST OFF		22.95
04-14	P1 8MI01000180	DO	02/04/98		LEELANAU CONSERVATION DISTRICT ANNUAL MEETING DINNER		10.00
04-14	P1 8MI01000161	OMAN ENTERPRISES, INC	02/27/98		PRINTER CARTRIDGE		50.00
04-14	P1 8MI01000171	ONTONAGON HERALD CO	05/25/98	05/25/99	ANNUAL PAPER SUBSCRIPTION		30.50
04-14	P1 8MI01000157	PROFESSIONAL OFFICE SUPPLY	01/05/98		OFFICE SUPPLIES		11.92
04-14	P1 8MI01000157	DO	01/06/98		OFFICE SUPPLIES		59.80
04-14	P1 8MI01000157	DO	02/03/98		OFFICE SUPPLIES		8.94
04-14	P1 8MI01000156	T&T TRUE VALUE HARDWARE	01/06/98		OFFICE SUPPLIES		37.26
04-14	P1 8MI01000173	THE LEELANAU ENTERPRISE	04/30/98	04/30/99	ANNUAL PAPER SUBSCRIPTION		33.00
04-14	P1 8MI01000174	THE MONTMORENCY COUNTY TRIBUNE	02/14/98	02/14/99	ANNUAL PAPER SUBSCRIPTION		21.00
04-14	P1 8MI01000175	THE RECORD EAGLE NEWSPAPER	03/15/98	03/15/99	ANNUAL SUBSCRIPTION		157.90
04-14	P1 8MI01000166	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	SUBSCRIPTION - US CODE		594.00
04-17	P1 8MI01000194	GAYLORD HERALD TIMES	02/18/98	02/18/99	ANNUAL PAPER SUBSCRIPTION		46.50
04-17	P1 8MI01000193	NATIONAL JOURNAL GROUP INC.	08/08/98	08/08/99	NAT JOURNAL'S CONGRESS DAILY		1,197.00
04-17	P1 8MI01000193	DO	04/03/98		ALMANACS OF AMERICAN POLITICS		123.90
04-17	P1 8MI01000190	NORTHERN STATIONERS, INC.	03/25/98		PAPER OF DISTRICT OFFICE		39.50

04-17	P1	8MI01000192	THE DAILY NEWS	01/20/98	01/20/99	ANNUAL PAPER SUBSCRIPTION	156.00
04-17	P1	8MI01000191	THE DAILY PRESS	03/15/98	03/15/99	ANNUAL PAPER SUBSCRIPTION	141.30
04-21	P1	8MI01000201	AQUA COOL	03/10/98	03/31/98	BOTTLED WATER	49.50
04-21	P1	8MI01000197	FREEWAY INTERNET SERVICE	02/28/98	03/28/98	MONTHLY INTERNET SERV.	1.16
04-21	P1	8MI01000200	PETOSKEY NEWS-REVIEW	04/27/98	04/27/99	ANNUAL SUBS TO NEWSPAPER	173.15
04-21	P1	8MI01000206	XEROX CORPORATION	01/28/98		COPIER DRUM CARTRIDGES	154.63
04-21	P1	8MI01000206	DO	01/05/98		TONER CARTRIDGE	57.00
04-24	P2	8MI01000023	CANON USA, INC	04/06/98	04/09/98	TONER FOR CANON E-31	220.00
04-30	S1	98120000263		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,513.96
05-26	P1	8MI01000224	BRESANLINK COMMUNICATIONS	04/01/98	05/31/98	INTERNET SVC FOR APRIL & MAY	52.40
05-26	P1	8MI01000217	DAILY GLOBE	04/25/98	04/25/99	ANNUAL SUBSCRIPTION	160.00
05-26	P1	8MI01000215	OFFICE SERVICE COMPANY	04/29/98		2 CASES OF COPY PAPER	71.98
05-26	P1	8MI01000221	OMAN ENTERPRISES, INC	04/14/98		FAX MACHINE CARTRIDGES	50.00
05-26	P1	8MI01000216	PROFESSIONAL OFFICE SUPPLY	04/22/98		OFFICE SUPPLIES	59.80
05-26	P1	8MI01000219	SOFTEK	02/04/98	04/27/98	INTERNET INSTALLATION AND SVC	115.00
05-26	P1	8MI01000218	WEST GROUP PAYMENT CENTER	03/24/98		SUBSCRIPTION-US CODE TAX CODES	228.00
05-26	P2	8MI01000024	XEROX CORPORATION	05/01/98	05/06/98	TONER FOR XEROX 610 WORK CTR	82.00
05-31	S1	98151000262		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-197.67
06-03	P1	8MI01000235	AMY S WISTI	05/07/98		COPIER PAPER FOR OFFICE	27.90
06-03	P1	8MI01000231	AQUA COOL	04/07/98	04/30/98	BOTTLED WATER	49.50
06-03	P1	8MI01000237	DIANE D ANKERMAN	05/07/98		ANSWERING MACHINE	52.99
06-03	P1	8MI01000239	FREEWAY INTERNET SERVICE	03/05/98	04/07/98	MONTHLY INTERNET SERV.	67.39
06-03	P1	8MI01000228	SUPERIOR BUSINESS MACHINES	04/27/98		CARTRIDGE FOR LASER PRINTER	75.00
06-03	P1	8MI01000238	THE PORTAGE	04/30/98	07/29/98	QUARTERLY INTERNET SERVICE	60.00
06-03	P1	8MI01000229	WOODLAND XEROX AGENCY	04/17/98		COPY PAPER	42.00
06-11	P1	8MI01000251	DAVID M BUCHANAN	06/02/98		COLORED PAPER	12.69
06-26	P2	8MI01000025	LANIER WORLDWIDE, INC.	05/28/98	06/03/98	TONER FOR LANIER 5040 MFD	639.00
06-29	P2	8MI01000026	XEROX CORPORATION	06/08/98	06/12/98	DRY INK FOR XEROX 5614	87.00
06-30	S1	98181000263		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,041.29
						SUPPLIES AND MATERIALS TOTALS:	8,457.87
		EQUIPMENT					
04-30	S2	98120000172		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,714.34
05-21	P2	8MI01000018	INTELLIGENT SOLUTIONS	01/27/98	01/27/98	ASANTE 8 PORT HUB	137.00
05-21	P2	8MI01000018	DO	01/27/98	01/27/98	INSTALL	25.00
05-31	S2	98151000168		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,836.60
06-30	S2	98181000159		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,889.44
						EQUIPMENT TOTALS:	8,602.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,549.31
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P1	8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	828.14
05-28	P5	8M5196001B	DO	04/01/98	04/30/98	FRANKED MAIL	696.45
05-28	P5	8M5196002B	DO	04/01/98	04/01/98	FRANKED MAIL	1,378.21
05-28	P5	8M5196003A	DO	04/01/98	04/30/98	FRANKED MAIL	2,661.76
05-28	P5	8M5196004B	DO	04/01/98	04/30/98	FRANKED MAIL	5,387.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BART STUPAK -CON.							
05-28	P5 8M5196005A	DISBURSING OFC-US POSTAL SVC	04/01/98	04/30/98	FRANKED MAIL		400.00
05-29	P4 8USPS049818	DO	04/01/98	04/30/98	FRANKED MAIL		3,449.75
06-23	P5 8M5196006B	DO	05/01/98	05/31/98	FRANKED MAIL		11,143.41
06-26	P4 8USPS059817	DO	05/01/98	05/31/98	FRANKED MAIL		1,405.34
						FRANKED MAIL TOTALS:	27,350.96
						OFFICIAL MAIL ALLOWANCE TOTALS:	27,350.96
						OFFICE TOTALS:	221,900.27
1997 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-21	P1 8MI01000209	US GOVERNMENT PRINTING OFFICE	01/02/98		COPIES OF CONGRESSIONAL RECORD		7.50
						PRINTING AND REPRODUCTION TOTALS:	7.50
SUPPLIES AND MATERIALS							
06-05	P1 8MI01000243	ALPENA COMMUNITY COLLEGE	10/15/97		BEVERAGES FOR TOWN MEETING		50.50
06-05	P1 8MI01000244	NORTHERN STATIONERS, INC.	12/03/97		COPY PAPER FOR OFFICE		34.00
						SUPPLIES AND MATERIALS TOTALS:	84.50
EQUIPMENT							
04-16	P1 8MI01000187	XEROX CORPORATION	10/31/97		COPIER PAYMENT FOR OVERAGE		316.17
06-24	P2 8MI01000016	INTELLIGENT SOLUTIONS	12/28/97	12/28/97	WORDPERFECT		39.00
06-24	P2 8MI01000016	DO	12/28/97	12/28/97	FAX MODEM		188.00
06-24	P2 8MI01000016	DO	12/28/97	12/28/97	COMPUTER		1,669.00
06-24	P2 8MI01000016	DO	12/28/97	12/28/97	MONITOR		292.00
06-24	P2 8MI01000016	DO	12/28/97	12/28/97	INSTALLATION		220.00
						EQUIPMENT TOTALS:	2,724.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,816.17
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		254.87
						FRANKED MAIL TOTALS:	254.87
						OFFICIAL MAIL ALLOWANCE TOTALS:	254.87
						OFFICE TOTALS:	3,071.04

1998 HON. JOHN E. SUNUNU

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	282,102.71	146,999.97
TRAVEL	15,695.74	10,654.09
RENT, COMMUNICATION, UTILITIES	34,382.69	18,452.29
PRINTING AND REPRODUCTION	5,399.52	3,675.45
OTHER SERVICES	18,728.28	12,777.61
SUPPLIES AND MATERIALS	15,619.89	5,109.69
EQUIPMENT	25,713.53	13,692.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,642.36	211,361.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,491.03	3,960.17
OFFICIAL MAIL ALLOWANCE TOTALS:	6,491.03	3,960.17
OFFICE TOTALS:	404,133.39	215,321.44

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASS,MARSHALL P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,749.99
BROWNELL,LYNN M	04/01/98	06/30/98	STAFF ASSISTANT	5,499.99
CHAMBERLAIN,ELIZABETH	04/01/98	06/30/98	STAFF ASSISTANT	8,000.01
COLLINS,PAUL J	04/01/98	06/30/98	CHIEF OF STAFF	24,750.00
CUZZI,DAVID J	04/01/98	06/30/98	STAFF ASSISTANT	6,750.00
KENISTON,SHERI M	04/01/98	06/30/98	EXECUTIVE ASSISTANT	10,500.00
KOCHER,PAMELA MURPHY	04/01/98	06/30/98	DISTRICT DIRECTOR	14,250.00
LELAND,MATTHEW M	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	10,500.00
MCGREEVY,DARRIN M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,250.00
MULLINS,GEOFF	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,999.99
PARKER,HAROLD B	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,750.00
RICHARDSON,JOHN G	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,250.00
RILEY,BARBARA JEAN	04/01/98	06/30/98	PRESS SECRETARY	10,749.99
ROSE,JEFFREY J	04/01/98	06/30/98	SPECIAL ASSISTANT	8,000.01
SCHNEIDERAT,CATHERINE A	04/01/98	06/30/98	MGR CONSTITUENT SERVICES	9,999.99
			PERSONNEL COMPENSATION TOTALS:	146,999.97

TRAVEL

04-24 P1 8NH01000238	ELIZABETH CHAMBERLAIN	03/01/98	03/31/98	MILEAGE 562 X .30	168.60
04-24 P1 8NH01000236	HAROLD B. PARKER	02/05/98	03/10/98	MILEAGE 851 X .30	255.30
04-24 P1 8NH01000237	HON. JOHN E. SUNUNU	03/24/98	03/28/98	AIRFARE MHT-DCA	304.00
04-24 P1 8NH01000235	LYNN BROWNELL	01/20/98	02/25/98	MILEAGE 317.9 X .30	95.37
04-24 P1 8NH01000235	DO	01/23/98	01/23/98	TOLLS	5.00
04-24 P1 8NH01000239	MATTHEW M. LELAND	04/03/98	04/12/98	MILEAGE 1052 X .30	315.60
04-24 P1 8NH01000239	DO	04/03/98	04/12/98	TOLLS	20.70
04-24 P1 8NH01000234	PAMELA MURPHY KOCHER	02/07/98	03/27/98	MILEAGE 80 X .30	24.00
05-07 P1 8NH01000264	BARBARA JEAN RILEY	04/07/98	04/17/98	AIRFARE	336.00
05-07 P1 8NH01000264	DO	04/07/98	04/17/98	RENTAL CAR	279.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN E. SUNUNU -CON.						
05-07	P1 8NH01000262	HON. JOHN E. SUNUNU	04/24/98 04/24/98	AIRFARE DCA		168.00
05-07	P1 8NH01000262	DO	04/28/98 04/30/98	AIRFARE MHT-DCA		336.00
05-07	P1 8NH01000262	DO	03/30/98 04/01/98	AIRFARE MHT-DCA		336.00
05-07	P1 8NH01000269	DO	03/30/98 04/06/98	AIRFARE DCA-MHT		359.20
05-07	P1 8NH01000269	DO	04/21/98 04/21/98	AIRFARE MHT-DCA		168.00
05-07	P1 8NH01000265	JEFFREY J ROSE	03/07/98 04/14/98	MILEAGE 1,646 X .30		493.80
05-07	P1 8NH01000263	LYNN BROWNELL	03/09/98 04/09/98	MILEAGE 563.30 X .30		168.99
05-07	P1 8NH01000263	DO	03/09/98 04/09/98	TOLL		6.50
05-12	P1 8NH01000286	ELIZABETH CHAMBERLAIN	04/03/98 04/28/98	MILEAGE		102.30
05-12	P1 8NH01000277	HON. JOHN E. SUNUNU	02/12/98 02/12/98	AIRFARE		152.00
05-12	P1 8NH01000281	DO	05/07/98 05/07/98	AIRFARE		336.00
05-12	P1 8NH01000284	JEFFREY J ROSE	03/24/98 04/29/98	MILEAGE 498 X .30		149.40
05-12	P1 8NH01000284	DO	03/24/98 04/29/98	TOLLS		10.00
05-12	P1 8NH01000283	PAUL J COLLINS JR.	04/29/98 05/02/98	AIRFARE		337.00
05-12	P1 8NH01000283	DO	04/29/98 05/02/98	RENTAL CAR		186.44
05-29	P1 8NH01000310	BARBARA JEAN RILEY	05/01/98 05/02/98	AIRFARE DCA-PHL-MHT		344.00
05-29	P1 8NH01000307	HAROLD B. PARKER	03/16/98 05/05/98	MILEAGE 2600 X .30		780.00
05-29	P1 8NH01000295	HON. JOHN E. SUNUNU	05/14/98 05/19/98	AIRFARE DCA-MHT		336.00
05-29	P1 8NH01000309	DO	05/12/98 05/14/98	AIRFARE MHT-DCA		336.00
05-29	P1 8NH01000308	PAMELA MURPHY KOCHER	03/31/98 05/04/98	MILEAGE 631 X .30		189.30
05-29	P1 8NH01000311	PAUL J COLLINS JR.	05/14/98 05/17/98	AIRFARE DCA-PIT-MHT		337.00
05-29	P1 8NH01000311	DO	05/14/98 05/16/98	RENTAL CAR		135.05
06-17	P1 8NH01000322	ELIZABETH CHAMBERLAIN	05/15/98 05/29/98	MILEAGE		136.20
06-17	P1 8NH01000319	HAROLD B. PARKER	05/08/98 05/29/98	MILEAGE		449.10
06-17	P1 8NH01000315	HON. JOHN E. SUNUNU	06/05/98 06/09/98	AIRFARE		336.00
06-17	P1 8NH01000315	DO	05/22/98 06/02/98	AIRFARE		336.00
06-17	P1 8NH01000321	PAMELA MURPHY KOCHER	05/07/98 05/29/98	MILEAGE		91.20
06-17	P1 8NH01000314	PAUL J COLLINS JR.	06/05/98 06/08/98	CAR RENTAL		111.71
06-17	P1 8NH01000314	DO	06/05/98 06/08/98	AIRFARE		336.00
06-26	P1 8NH01000323	HON. JOHN E. SUNUNU	06/11/98 06/16/98	AIRFARE DCA-MHT		336.00
06-26	P1 8NH01000325	JEFFREY J ROSE	04/30/98 06/09/98	MILEAGE		543.00
06-26	P1 8NH01000325	DO	04/30/98 06/09/98	TOLLS		5.00
06-26	P1 8NH01000324	MATTHEW M. LELAND	05/23/98 06/02/98	MILEAGE		319.50
06-26	P1 8NH01000324	DO	05/23/98 06/02/98	TOLLS		20.05
06-30	P1 8NH01000336	LYNN BROWNELL	05/15/98 06/11/98	MILEAGE		63.78
					TRAVEL TOTALS:	10,654.09
	RENT, COMMUNICATION, UTILITIES					
04-20	P9 NH0102R9804	PAUL ZIMMERMAN	04/01/98 04/30/98	WOLFEBORO-RENT		435.00
04-20	P9 NH0103R9804	ROBBINS AUTO PARTS	04/01/98 04/30/98	DOVER - RENT		1,400.00
04-20	P9 NH0101R9804	1750 ELM STREET MANAGEMENT CO.	04/01/98 04/30/98	MANCHESTER - RENT		2,220.00
04-24	P1 8NH01000234	PAMELA MURPHY KOCHER	02/01/98 03/10/98	TELEPHONE TOLLS		97.76

04-27	P1	8NH01000240	BELL ATLANTIC NYNEX MOBILE	03/08/98	04/07/98	PHONE BILL	45.16
04-27	P1	8NH01000246	EXECUTONE/NEW HAMPSHIRE, INC.	03/01/98	03/31/98	PHONE REPAIR	130.00
04-27	P1	8NH01000244	FEDERAL EXPRESS CORP	03/31/98	04/03/98	OVERNIGHT MAIL DELIVERY	35.61
04-27	P1	8NH01000244	DO	03/11/98	03/31/98	OVERNIGHT MAIL DELIVERY	59.31
04-27	P1	8NH01000244	DO	03/13/98	03/20/98	OVERNIGHT MAIL DELIVERY	25.26
04-27	P1	8NH01000249	DO	03/02/98	03/13/98	OVERNIGHT MAIL DELIVERY	27.92
04-30	S5	98120001024		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	358.51
04-30	S5	98120001461		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
04-30	S5	98120001905		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	144.00
04-30	S5	98120002351		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	98120002797		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	294.90
05-04	P1	8NH01000254	ROCHESTER RECREATION DEPT.	04/06/98	04/06/98	ROOM RENTAL FOR 5/4/98	50.00
05-05	P1	8NH01000258	MEDIAONE	04/01/98	04/30/98	CABLE TELEVISION SERVICE	35.99
05-07	P1	8NH01000268	FEDERAL EXPRESS CORP	04/03/98	04/10/98	OVERNIGHT MAIL DELIVERY	43.65
05-08	P1	8NH01000270	BELL ATLANTIC NYNEX MOBILE	04/08/98	05/07/98	PHONE BILL SERVICE	38.17
05-12	P1	8NH01000279	FEDERAL EXPRESS CORP	04/20/98	04/24/98	OVERNIGHT MAIL DELIVERY	58.99
05-12	P1	8NH01000282	DO	04/13/98	04/17/98	OVERNIGHT MAIL DELIVERY	43.70
05-12	P1	8NH01000285	PAUL ZIMMERMAN	03/26/98	04/25/98	PHONE BILL/FAX CHARGES	84.75
05-20	P9	NH0102R9805	DO	05/01/98	05/31/98	WOLFEBORO-RENT	435.00
05-20	P9	NH0103R9805	ROBBINS AUTO PARTS	05/01/98	05/31/98	DOVER - RENT	1,400.00
05-20	P9	NH0101R9805	1750 ELM STREET MANAGEMENT CO.	05/01/98	05/31/98	MANCHESTER - RENT	2,220.00
05-27	P1	8NH01000287	FEDERAL EXPRESS CORP	03/09/98	03/16/98	OVERNIGHT MAIL DELIVERY	51.06
05-27	P1	8NH01000289	OSIRIS INTERNATIONAL	03/06/98	03/06/98	COMPUTER SERVICE	200.00
05-27	P1	8NH01000288	PAUL ZIMMERMAN	02/26/98	03/25/98	PHONE BILL/FAX CHARGES	78.25
05-29	P1	8NH01000291	BELL ATLANTIC NYNEX MOBILE	05/08/98	06/07/98	PHONE SVC	10.47
05-29	P1	8NH01000296	FEDERAL EXPRESS CORP	04/21/98	05/01/98	OVERNIGHT MAIL DELIVERY	40.96
05-29	P1	8NH01000307	HAROLD B. PARKER	03/30/98	04/06/98	CELL PHONE	25.62
05-29	P1	8NH01000297	INTERAMERICA TECHNOLOGIE	04/17/98	04/17/98	COMPUTER SERVICE	75.00
05-29	P1	8NH01000290	MEDIAONE	05/01/98	05/31/98	CABLE TELEVISION SERVICE	36.00
05-29	P1	8NH01000308	PAMELA MURPHY KOCHER	04/03/98	04/03/98	WOLFBORO PO BOX FEE	20.00
05-29	P1	8NH01000308	DO	03/04/98	03/31/98	PHONE CHARGE	41.80
05-31	S5	98151001027		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	353.72
05-31	S5	98151001464		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31	S5	98151001907		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	98151002353		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	98151002799		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	319.59
06-01	P1	8NH01000306	FEDERAL EXPRESS CORP	05/04/98	05/07/98	OVERNIGHT MAIL DELIVERY	43.07
06-17	P1	8NH01000322	ELIZABETH CHAMBERLAIN	05/20/98	05/29/98	SHIPPING	21.00
06-17	P1	8NH01000313	FEDERAL EXPRESS CORP	05/18/98	05/28/98	OVERNIGHT MAIL DELIVERY	21.64
06-17	P1	8NH01000317	DO	05/06/98	05/15/98	OVERNIGHT MAIL DELIVERY	71.92
06-17	P1	8NH01000317	DO	05/18/98	05/21/98	OVERNIGHT MAIL DELIVERY	59.48
06-17	P1	8NH01000320	HAROLD B. PARKER	04/13/98	05/07/98	PHONE TOLLS	86.95
06-17	P1	8NH01000321	PAMELA MURPHY KOCHER	04/08/98	05/04/98	PHONE TOLLS	20.04
06-19	P9	NH0102R9806	PAUL ZIMMERMAN	06/01/98	06/30/98	WOLFEBORO-RENT	435.00
06-19	P9	NH0103R9806	ROBBINS AUTO PARTS	06/01/98	06/30/98	DOVER - RENT	1,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN E. SUNUNU -CON.						
06-19	P9 NH0101R9806	1750 ELM STREET MANAGEMENT CO.	06/01/98 06/30/98	MANCHESTER - RENT		2,220.00
06-29	P1 8NH01000335	FEDERAL EXPRESS CORP	06/02/98 06/08/98	OVERNIGHT MAIL DELIVERY		22.44
06-29	P1 8NH01000328	MEDIAONE	06/01/98 06/30/98	CABLE SERVICE		36.00
06-29	P1 8NH01000329	PAUL ZIMMERMAN	04/28/98 05/21/98	PHONE BILL/FAX CHARGES		81.85
06-30	S5 98181001026		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		299.40
06-30	S5 98181001463		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
06-30	S5 98181001908		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		84.00
06-30	S5 98181002355		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		225.00
06-30	S5 98181002802		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		331.99
06-30	P1 8NH01000338	BELL ATLANTIC NYNEX MOBILE	06/08/98 07/07/98	PHONE BILL SVC		37.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,452.29
	PRINTING AND REPRODUCTION					
04-27	P1 8NH01000250	CONGRESSIONAL MAILING AND	03/26/98 03/26/98	BUSINESS CARDS-JES		78.00
05-04	P1 8NH01000255	PHOTO WORLD	03/17/98 03/31/98	PHOTO DEVELOPMENT		30.81
05-07	P1 8NH01000267	MEMORY LANE PHOTOGRAPHY	04/11/98 04/11/98	PHOTO FOR ARTISTIC DISCOVERY		297.50
05-27	P2 8M5201205A	CONGRESSIONAL PRINTER	03/10/98 03/10/98	SINGLE DROP MASS MAIL PRINTING		362.75
05-28	P2 8M5201205C	CONGRESSIONAL MAILING AND	03/27/98 03/27/98	SINGLE DROP MASS MAIL HANDLING		86.70
05-29	P1 8NH01000310	BARBARA JEAN RILEY	04/30/98 05/08/98	PHOTO		25.47
05-29	P1 8NH01000300	CONGRESSIONAL MAILING AND	04/15/98 04/15/98	BUSINESS CARDS		165.00
05-29	P1 8NH01000293	SIR SPEEDY PRINTING	05/01/98 05/01/98	PRINTING SERVICES		36.25
05-31	S3 98151000036		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		323.20
06-11	P2 8NH01000011	BETHESDA ENGRAVERS	04/30/98 06/01/98	3000 SHEETS WITH GOLD SEAL		550.00
06-11	P2 8NH01000011	DO	04/30/98 06/01/98	3000 ENVELOPES ON FLAPS/FRONT		373.00
06-29	P1 8NH01000331	DO	05/15/98 05/15/98	PRINTING SERVICES		1,332.50
06-29	P1 8NH01000334	PHOTO WORLD	04/21/98 04/30/98	PHOTO DEVELOPMENT		14.27
				PRINTING AND REPRODUCTION TOTALS:		3,675.45
	OTHER SERVICES					
04-27	P1 8NH01000251	NEW ENGLAND NEWSCLIP AGENCY	03/02/98 03/24/98	NEWSCLIP SERVICE		214.71
05-05	P1 8NH01000257	JOURNAL TRANSCRIPT NEWS	04/01/98 04/07/98	TOWN HALL MEETING AD		345.60
05-05	P1 8NH01000256	VILLAGE CRIERS OF NH	04/07/98 04/07/98	TOWN MEETING AD		172.80
05-07	P1 8NH01000266	THE MOUNTAIN EAR	04/02/98 04/02/98	AD FOR 4/6 TOWN HALL MEETING		192.00
05-08	P1 8NH01000272	CATHY'S CARE CLEANING SERVICES	02/01/98 04/30/98	CLEANING SERVICES		140.00
05-08	P1 8NH01000273	MILFORD CABINET	04/08/98 04/08/98	AD FOR 4/13 TOWN HALL MEETING		180.00
05-08	P1 8NH01000274	THE DAILY SUN	04/02/98 04/06/98	AD FOR 4/6 TOWN HALL MEETING		360.76
05-12	P1 8NH01000280	NEW ENGLAND NEWSCLIP AGENCY	04/01/98 04/15/98	NEWSCLIP SERVICE		205.62
05-29	P1 8NH01000301	FOSTER'S DAILY DEMOCRAT	04/30/98 05/01/98	NEWSPAPER AD		549.88
05-29	P1 8NH01000299	UNION LEADER CORPORATION	04/02/98 04/30/98	NEWSPAPER AD		4,416.60
06-01	P1 8NH01000303	JOURNAL TRANSCRIPT NEWSPAPERS	04/30/98 04/30/98	AD FOR TOWN MEETING		379.20
06-01	P1 8NH01000302	NEIGHBORHOOD PUBLICATIONS	04/09/98 04/09/98	NEWSPAPER AD		211.20
06-01	P1 8NH01000305	TELEGRAPH PUBLISHING CO.	04/01/98 04/13/98	AD FOR TOWN MEETING		980.40
06-17	P1 8NH01000316	NEW ENGLAND NEWSCLIP AGENCY	05/06/98 05/20/98	NEWSCLIP SERVICE		170.40

06-29	P1	8NH01000330	UNION LEADER CORPORATION	05/03/98	05/18/98	NEWSPAPER AD	3,376.20
06-30	P1	8NH01000337	CONCORD MONITOR	05/14/98	05/18/98	NEWSPAPER SUBSCRIPTION AD	882.24
						OTHER SERVICES TOTALS:	12,777.61
		SUPPLIES AND MATERIALS					
04-24	P1	8NH01000238	ELIZABETH CHAMBERLAIN	03/30/98	03/30/98	SUPPLIES	9.57
04-27	P1	8NH01000241	GOODWIN'S OFFICE PRODUCTS	03/01/98	03/31/98	OFFICE SUPPLIES	201.71
04-27	P1	8NH01000242	GRANITE STATE OFFICE SUPPLY	03/05/98	03/05/98	OFFICE SUPPLIES	21.12
04-27	P1	8NH01000242	DO	04/03/98	04/03/98	OFFICE SUPPLIES	253.88
04-27	P1	8NH01000242	DO	03/05/98		OFFICE SUPPLIES	182.00
04-27	P1	8NH01000248	DO	03/01/98	03/31/98	OFFICE SUPPLIES	336.00
04-27	P1	8NH01000247	SAVIN CORP.	03/01/98	03/31/98	OFFICE SUPPLIES	97.00
04-28	P1	8NH01000245	SEACOAST NEWSPAPERS	04/01/98	04/01/99	NEWSPAPER	153.40
04-30	S1	98120000320		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	916.96
05-04	P1	8NH01000253	GREAT BEAR SPRING WATER	03/04/98	03/26/98	WATER	54.50
05-04	P1	8NH01000252	POLAND SPRING WATER	03/05/98	03/26/98	COFFEE SERVICE	9.40
05-05	P1	8NH01000259	COMMUNITY NEWSDEALERS, INC	03/23/98	04/09/98	NEWSPAPER SUBSCRIPTION	22.00
05-05	P1	8NH01000260	STAPLES	03/01/98	03/31/98	OFFICE SUPPLIES	248.12
05-05	P1	8NH01000261	DO	01/06/98	01/16/98	OFFICE SUPPLIES	87.99
05-08	P1	8NH01000271	COMMUNITY NEWSDEALERS, INC	04/20/98	05/17/98	NEWSPAPER SUBSCRIPTION	22.00
05-12	P1	8NH01000278	E.W. POORE INC.	04/28/98	05/15/98	FRAMING OF AERIAL OF NEWINGTON	126.18
05-12	P1	8NH01000276	GREAT BEAR SPRING WATER	04/02/98	04/26/98	WATER	54.50
05-12	P1	8NH01000284	JEFFREY J ROSE	04/17/98	04/17/98	MANCHESTER GOVERNMENT BOOK	10.00
05-12	P1	8NH01000275	POLAND SPRING WATER	04/26/98	04/26/98	COFFEE SERVICE	5.50
05-29	P1	8NH01000298	JEFFREY J ROSE	04/28/98	04/29/98	OFFICE SUPPLY	530.00
05-29	P1	8NH01000292	NEW HAMPSHIRE COLLEGE FOOD SRV	04/27/98	04/27/98	REFRESHMENTS	34.02
05-29	P1	8NH01000294	SAVIN CORP.	05/08/98	05/08/98	OFFICE SUPPLIES	49.00
05-29	P1	8NH01000312	STAPLES	01/06/98	01/16/98	OFFICE SUPPLIES	28.99
05-31	S1	98151000319		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	267.98
06-01	P1	8NH01000304	E.W. POORE INC.	05/15/98	05/15/98	PICTURE FRAMING	78.67
06-17	P1	8NH01000318	NEW HAMPSHIRE COLLEGE FOOD SRV	05/20/98	05/20/98	REFRESHMENTS	64.80
06-29	P1	8NH01000332	COMMUNITY NEWSDEALERS, INC	05/18/98	06/14/98	NEWSPAPER SUBSCRIPTION	22.00
06-29	P1	8NH01000333	FOSTER'S DAILY DEMOCRAT	05/03/98	05/04/98	NEWSPAPER SUBSCRIPTION	618.62
06-29	P1	8NH01000327	GREAT BEAR SPRING WATER	05/15/98	05/15/98	WATER	48.50
06-29	P1	8NH01000326	POLAND SPRING WATER	05/15/98	05/26/98	COFFEE SERVICE	45.60
06-30	S1	98181000320		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	501.80
06-30	P1	8NH01000336	LYNN BROWNELL	04/23/98	04/23/98	SUPPLIES	7.88
						SUPPLIES AND MATERIALS TOTALS:	5,109.69
		EQUIPMENT					
04-01	P2	8NH01000006	INTERAMERICA TECHNOLOGIES INC.	01/28/98	01/28/98	CAPITOL CORRESPOND	225.00
04-01	P2	8NH01000006	DO	01/28/98	01/28/98	16MB UPGRADE	165.00
04-01	P2	8NH01000006	DO	01/28/98	01/28/98	INSTALLATION	295.00
04-20	P2	8NH01000008	GRANITE STATE OFFICE SUPPLY	03/02/98	03/02/98	HP PRINTER	1,425.00
04-30	S2	98120000182		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,610.82
05-31	S2	98151000178		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,594.45
06-30	S2	98181000168		01/01/98	05/31/98	EQUIPMENT (TRANSFER)	-205.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN E. SUNUNU -CON.						
06-30	S2 98181000169		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,582.26
				EQUIPMENT TOTALS:		13,692.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,361.27
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2 8M52012058	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		1,261.39
04-30	P1 8USPS039823	DO	03/01/98 03/31/98	FRANKED MAIL		534.95
05-29	P4 8USPS049818	DO	04/01/98 04/30/98	FRANKED MAIL		592.28
06-23	P5 8M5201208C	DO	05/01/98 05/31/98	FRANKED MAIL		857.22
06-26	P4 8USPS059817	DO	05/01/98 05/31/98	FRANKED MAIL		714.33
				FRANKED MAIL TOTALS:		3,960.17
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,960.17
				OFFICE TOTALS:		215,321.44
1997 HON. JOHN E. SUNUNU						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	P1 8NH01000243	OSIRIS INTERNATIONAL	11/05/97 11/05/97	COMPUTER SERVICE		600.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		600.00
EQUIPMENT						
06-30	S2 98181000167		07/14/97 09/30/97	EQUIPMENT (TRANSFER)		-120.82
06-30	S2 98181000170		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-139.41
				EQUIPMENT TOTALS:		-260.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		1,236.20
				FRANKED MAIL TOTALS:		1,236.20
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,236.20
				OFFICE TOTALS:		1,575.97
1998 HON. JAMES M TALENT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-3,117.76	0.00
				PERSONNEL COMPENSATION	284,162.18	144,676.08
				TRAVEL	7,057.91	5,950.22
				RENT, COMMUNICATION, UTILITIES	24,895.52	13,639.02
				PRINTING AND REPRODUCTION	183.60	34.80
				SUPPLIES AND MATERIALS	6,133.33	3,158.36
				EQUIPMENT	28,498.16	16,129.27

OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,812.94	183,587.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	16,661.80	9,750.53
OFFICIAL MAIL ALLOWANCE TOTALS:	16,661.80	9,750.53
OFFICE TOTALS:	364,474.74	193,338.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARR,GARLAND H	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,500.01
CHRISMER,RICHARD JOHN	05/11/98	06/30/98	INTERN	1,666.67
COOPER,BARBARA J	04/01/98	06/30/98	DISTRICT DIRECTOR	18,999.99
COOPER,JANIS L	04/01/98	06/30/98	STAFF ASSISTANT	7,500.00
COOPER,PETER M	04/01/98	06/30/98	STAFF ASSISTANT	6,500.01
DEGREGORIO,KERRY J	04/01/98	06/30/98	PART-TIME EMPLOYEE	6,249.99
HORGAN,THOMAS M	04/01/98	06/30/98	PROJECTS MANAGER	8,750.01
JOHNSON,LISA C	04/01/98	05/11/98	SYSTEMS OPERATOR	3,288.54
KLESS,KATHERINE ANNE	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	7,749.99
MONICA,CHRISTIANE M	04/01/98	06/30/98	DIRECTOR OF CONSTITUENT SERVICES	14,000.01
NEAL,SHELBY K	06/01/98	06/30/98	STAFF ASSISTANT	1,500.00
NEAS,LINDSEY R	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	9,624.99
NEWBY,BRADY S	04/01/98	06/30/98	SHARED EMPLOYEE	6,500.01
PARAINO,ANTHONY B	04/01/98	06/30/98	STAFF ASSISTANT	8,000.01
STIMPSON,EMILY J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,500.01
STRAND,MARK NILS	04/01/98	06/30/98	CHIEF OF STAFF	16,312.50
VLASATY,KARA R	04/01/98	06/30/98	STAFF ASSISTANT	6,000.00
WEBSTER,PAUL C	05/01/98	06/30/98	SHARED EMPLOYEE	2,000.00
WYNNE,MARGARET ANNE	04/01/98	06/01/98	SHARED EMPLOYEE	2,033.33
YOUNG,KRISTIN	04/01/98	06/30/98	PRESS SECRETARY	5,000.01
			PERSONNEL COMPENSATION TOTALS:	144,676.08

TRAVEL

05-15 P1 8M002000110 KRISTIN YOUNG	03/19/98	03/21/98	TRAVEL TO DISTRICT AND BACK	180.00
05-15 P1 8M002000110 DO	04/13/98	04/18/98	TRAVEL TO DISTRICT AND BACK	152.00
05-15 P1 8M002000110 DO	04/13/98	04/18/98	PARKING AT BWI	41.00
05-15 P1 8M002000110 DO	04/13/98	04/18/98	CAR RENTAL	190.45
05-15 P1 8M002000110 DO	04/18/98		GAS FOR RENTAL CAR	9.51
05-15 P1 8M002000109 MARK N STRAND	04/16/98		GASOLINE FOR RENTAL CAR	6.38
05-15 P1 8M002000109 DO	04/15/98		RENTAL CAR	12.74
05-15 P1 8M002000109 DO	04/16/98		MEAL	10.00
05-15 P1 8M002000109 DO	04/13/98	04/15/98	HOTEL	274.44
05-21 P1 8M002000113 LINDSEY R NEAS	04/24/98	04/26/98	ROUND TRIP TRAIN FARE TO BWI	20.00
05-21 P1 8M002000113 DO	04/24/98	04/26/98	PLANE TICKET FOR TRIP TO DO	155.00
05-21 P1 8M002000114 MARK N STRAND	04/13/98	04/16/98	CAR RENTAL-TRIP IN DISTRICT	179.70
05-21 P1 8M002000118 DO	04/13/98	04/16/98	AIRFARE TO DISTRICT AND BACK	152.00
05-21 P1 8M002000118 DO	04/13/98	04/16/98	AIRPORT PARKING BWI	48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES M TALENT -CON.							
06-19	P1 8M002000122	HON JIM TALENT	03/09/98		TRAVEL DISTRICT-DC		266.00
06-19	P1 8M002000122	DO	04/21/98		TRAVEL DISTRICT-DC		266.00
06-19	P1 8M002000123	DO	02/03/98		TRAVEL DISTRICT/DC		266.00
06-19	P1 8M002000123	DO	02/05/98	02/09/98	TRAVEL DC-DISTRICT-DC		529.00
06-19	P1 8M002000123	DO	02/12/98		TRAVEL DC-DISTRICT		266.00
06-19	P1 8M002000123	DO	02/24/98	02/26/98	TRAVEL DISTRICT-DC-DISTRICT		532.00
06-19	P1 8M002000123	DO	03/03/98	03/05/98	TRAVEL DIST-DC-DIST		532.00
06-19	P1 8M002000124	DO	03/12/98	03/12/98	TRAVEL DC/DISTRICT/DC		532.00
06-19	P1 8M002000124	DO	03/19/98	03/24/98	TRAVEL DC/DISTRICT/DC		532.00
06-19	P1 8M002000124	DO	03/31/98		TRAVEL DC/DISTRICT		266.00
06-19	P1 8M002000124	DO	01/23/98		TRAVEL DISTRICT/DC		266.00
06-19	P1 8M002000124	DO	01/29/98		TRAVEL DC-DISTRICT		266.00
						TRAVEL TOTALS:	5,950.22
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 8M002000103	SPRINT PCS	02/21/98	03/20/98	CELLULAR SERVICE		145.59
04-03	P1 8M002000105	AMERITECH	03/24/98	04/23/98	CELLULAR SERVICE		687.05
04-20	P9 M00202R9804	DUKE REALTY LMTD PARTNERSHIP	04/01/98	04/30/98	ST. LOUIS - RENT		1,786.62
04-20	P9 M00201R9804	JAMES I. REID/JAMES S. REID	04/01/98	04/30/98	ST. CHARLES - RENT		345.00
04-21	P1 8M002000106	CHARTER COMMUNICATIONS	04/16/98	05/15/98	CABLE SERVICE		38.92
04-30	S5 98120000591		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		68.65
04-30	S5 98120001025		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		130.02
04-30	S5 98120001462		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		642.15
04-30	S5 98120001906		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		259.96
04-30	S5 98120002352		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		150.00
04-30	S5 98120002798		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		687.30
05-07	P1 8M002000107	AMERITECH	04/24/98	05/23/98	CELLULAR SERVICE		540.88
05-07	P1 8M002000108	SPRINT PCS	04/21/98	05/20/98	CELLULAR SERVICE		135.69
05-20	P9 M00202R9805	DUKE REALTY LMTD PARTNERSHIP	05/01/98	05/31/98	ST. LOUIS - RENT		1,786.62
05-20	P9 M00201R9805	JAMES I. REID/JAMES S. REID	05/01/98	05/31/98	ST. CHARLES - RENT		345.00
05-21	P1 8M002000115	CHARTER COMMUNICATIONS	05/16/98	06/15/98	CABLE SERVICE		38.92
05-31	S5 98151000593		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		68.65
05-31	S5 98151001028		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		159.02
05-31	S5 98151001465		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		630.00
05-31	S5 98151001908		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		109.97
05-31	S5 98151002354		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		150.00
05-31	S5 98151002800		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		598.05
06-08	P1 8M002000120	AMERITECH	05/24/98	06/23/98	CELLULAR SERVICE		218.09
06-09	P1 8M002000121	SPRINT PCS	05/21/98	06/20/98	CELLULAR SERVICE		124.92
06-19	P9 M00202R9806	DUKE REALTY LMTD PARTNERSHIP	06/01/98	06/30/98	ST. LOUIS - RENT		1,786.62
06-19	P9 M00201R9806	JAMES I. REID/JAMES S. REID	06/01/98	06/30/98	ST. CHARLES - RENT		345.00
06-23	P1 8M002000126	CHARTER COMMUNICATIONS	06/16/98	07/15/98	CABLE SERVICE		38.92

06-30 S5	98181000590		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	68.65
06-30 S5	98181001027		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	141.58
06-30 S5	98181001464		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5	98181001909		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	109.97
06-30 S5	98181002356		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	98181002803		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	536.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,639.02
	PRINTING AND REPRODUCTION					
06-30 S3	98181000073		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	34.80
					PRINTING AND REPRODUCTION TOTALS:	34.80
	SUPPLIES AND MATERIALS					
04-30 S1	98120000289		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	247.24
05-13 P2	8M002000018	STARNINE TECHNOLOGIES	04/24/98	05/04/98	SHIPPING & HANDLING	10.00
05-15 P1	8M002000109	MARK N STRAND	04/15/98		COMPUTER SUPPLIES FOR PORTABLE PRINTER	11.99
05-19 P1	8M002000111	ANDREWS OFFICE PRODUCTS	02/27/98		COFFEE SERVICE	93.79
05-19 P1	8M002000111	DO	03/13/98		COFFEE SERVICE	8.12
05-19 P1	8M002000111	DO	03/27/98		COFFEE SERVICE	8.12
05-19 P1	8M002000111	DO	04/10/98		COFFEE SERVICE	9.39
05-19 P1	8M002000111	DO	04/24/98		COFFEE SERVICE	48.62
05-21 P1	8M002000112	EMILY STIMPSON	01/22/98		FOOD AND BEVERAGE	139.55
05-21 P1	8M002000117	NATIONAL NEWS	01/01/98	12/30/98	NEWSPAPER SERVICE	383.25
05-21 P1	8M002000116	ST. LOUIS BUSINESS JOURNAL	01/01/98	01/01/99	JOURNAL SUBSCRIPTION	64.00
05-26 P1	8M002000119	OFFICE DEPOT	04/30/98		OFFICE SUPPLIES	131.94
05-26 P1	8M002000119	DO	01/30/98		OFFICE SUPPLIES	70.21
05-26 P2	8M002000022	PITNEY BOWES	05/04/98	05/08/98	TONER FOR PITNEY BOWES 9920	920.00
05-27 P2	8M002000017	INTELLIGENT SOLUTIONS	04/08/98	05/15/98	COMPAQ 2-BUTTON MOUSE	33.00
05-31 S1	98151000288		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	208.48
06-30 S1	98181000289		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	770.66
					SUPPLIES AND MATERIALS TOTALS:	3,158.36
	EQUIPMENT					
04-17 P2	8M002000015	PITNEY BOWES	02/19/98	02/19/98	FAX MACHINE	2,970.00
04-30 S2	98120000244		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,182.68
05-13 P2	8M002000018	STARNINE TECHNOLOGIES	04/24/98	05/04/98	WEB COLLAGE	99.00
05-18 P2	8M002000021	SOFTWARE SPECTRUM	04/28/98	05/04/98	CONFLICT CATCHER 4.0,UPGR	60.00
05-27 P2	8M002000020	EXTENSIS CORPORATION	04/24/98	05/04/98	EXTENSIS PHOTO TOOLS UPGR	49.95
05-27 P2	8M002000020	DO	04/24/98	05/04/98	SHIPPING	8.95
05-31 S2	98151000239		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,182.68
06-17 P2	8M002000023	SOFTWARE SPECTRUM	05/12/98	05/18/98	OFFICE 98 GOLD UPGR,MAC	360.00
06-30 S2	98181000226		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,216.01
					EQUIPMENT TOTALS:	16,129.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,587.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES M TALENT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039812 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		825.91
05-29	P4	8USPS049818 DO	04/01/98 04/30/98	FRANKED MAIL		1,309.18
06-23	P5	8M5213503B DO	05/01/98 05/31/98	FRANKED MAIL		7,127.81
06-26	P4	8USPS059817 DO	05/01/98 05/31/98	FRANKED MAIL		487.63
					FRANKED MAIL TOTALS:	9,750.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,750.53
					OFFICE TOTALS:	193,338.28
1997 HON. JAMES M TALENT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-21	P1	8MO02000117 NATIONAL NEWS	01/01/97 12/31/97	NEWSPAPER SERVICE		1,012.60
05-26	P1	8MO02000119 OFFICE DEPOT	11/25/97	OFFICE SUPPLIES		84.54
					SUPPLIES AND MATERIALS TOTALS:	1,097.14
EQUIPMENT						
04-16	P2	8MO02000007 CLINTON COMPUTER	12/09/97 12/09/97	APPLE POWERBOOK COMPUTER W/TRD		5,845.00
04-16	P2	8MO02000007 DO	12/09/97 12/09/97	6.4MB HARD DRIVE		649.00
04-16	P2	8MO02000007 DO	12/09/97 12/09/97	6.4MB HARD DRIVE		75.00
05-12	P2	8MO02000001 INTELLIGENT SOLUTIONS	10/03/97 10/03/97	COMPAQ 9.1GB HARD DRIVE		2,082.00
05-12	P2	8MO02000001 DO	10/03/97 10/03/97	INSTALLATION		50.00
					EQUIPMENT TOTALS:	8,701.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,798.14
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		170.93
					FRANKED MAIL TOTALS:	170.93
					OFFICIAL MAIL ALLOWANCE TOTALS:	170.93
					OFFICE TOTALS:	9,969.07
1996 HON. JAMES M TALENT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	CR	8OPAC060012 KATHERINE KLESS		LTD PAYABILITY CANCELLATION		-5.00
					TRAVEL TOTALS:	-5.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.00
					OFFICE TOTALS:	-5.00

1998 HON. JOHN TANNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	319,707.81	161,650.02
TRAVEL	18,640.07	11,912.84
RENT, COMMUNICATION, UTILITIES	32,661.87	16,521.29
PRINTING AND REPRODUCTION	1,629.05	1,323.45
OTHER SERVICES	1,449.80	715.00
SUPPLIES AND MATERIALS	9,808.89	6,549.08
EQUIPMENT	16,428.01	8,225.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,325.50	206,897.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,663.35	4,700.95
OFFICIAL MAIL ALLOWANCE TOTALS:	6,663.35	4,700.95
OFFICE TOTALS:	406,988.85	211,598.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKER,LAURA K	04/01/98	06/30/98	EXECUTIVE ASSISTANT	16,125.00
BLACK,MARY M	04/01/98	06/30/98	CASEWORKER	7,125.00
COUNCE,JUDITH P	04/01/98	06/30/98	DISTRICT OFFICE MANAGER	9,300.00
CROW,JAMES A	04/01/98	06/30/98	PART-TIME EMPLOYEE	6,125.01
DICKSON,JOSEPH W	04/01/98	06/30/98	STAFF ASSISTANT	5,625.00
FLEMING,JEFFREY M	04/01/98	06/30/98	PRESS SECRETARY	12,125.01
HARDIN,BETTY ANN	04/01/98	06/30/98	CASEWORKER	7,125.00
HILL,JOE H	04/01/98	06/30/98	DISTRICT DIRECTOR	17,874.99
JENKINS,CHAD M	04/01/98	06/30/98	SR LEGISLATIVE ASST	10,374.99
KUHN,MATTHEW	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
MERCER,SHIRLENE R	04/01/98	06/30/98	DIRECTOR OF CONSTITUENT SERVICES	8,799.99
THOMPSON,BRADLEY G	04/01/98	06/30/98	CASEWORKER	3,875.01
THOMPSON,FRANK DOUGLAS	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	11,750.01
TRUELL,MARTHA H	04/01/98	06/30/98	STAFF ASSISTANT	7,500.00
TURNER,THOMAS RAY	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,375.00
WALLING,VICKIE L	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	19,500.00
WHITE,LOU ANNE B	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,550.01
			PERSONNEL COMPENSATION TOTALS:	161,650.02

TRAVEL

04-20 P1 8TN08000144 BRADLEY THOMPSON	04/02/98		GAS PURCHASED FOR LEASED VAN	26.30
04-20 P9 TN0803L9804 FORD MOTOR CREDIT COMPANY	04/01/98	04/30/98	LEASED AUTO	437.39
04-20 P1 8TN08000131 HON. JOHN TANNER	03/28/98	03/30/98	AIRFARE DC-MEMPHIS-DC	439.00
04-20 P1 8TN08000131 DO	03/30/98		PARKING MEETING W/CHINESE AMB.	15.00
04-20 P1 8TN08000133 JIM A. CROW	03/01/98	03/31/98	MILEAGE IN CONG. DISTRICT	373.62
04-20 P1 8TN08000143 JOE H. HILL	02/02/98	03/24/98	GAS PURCHASED FOR LEASED VAN	85.56
05-05 P1 8TN08000147 JEFFREY M FLEMING	04/14/98	04/16/98	CAR RENTAL IN DISTRICT	182.37
05-05 P1 8TN08000147 DO	04/16/98		GAS FOR RENTAL CAR	13.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN TANNER -CON.							
05-05	P1 8TN08000153	JEFFREY M FLEMING	04/14/98	04/16/98	AIRFARE DC-NASHVILLE-DC		394.00
05-05	P1 8TN08000153	DO	04/14/98	04/15/98	HOTEL IN DISTRICT		97.40
05-05	P1 8TN08000146	MATTHEW KUHN	04/10/98	04/19/98	AIRFARE DC-MEMPHIS-DC		439.00
05-05	P1 8TN08000146	DO	04/10/98	04/19/98	CAR RENTAL IN DISTRICT		307.15
05-05	P1 8TN08000146	DO	04/17/98		GAS FOR RENTAL CAR		12.11
05-06	P1 8TN08000149	BRADLEY THOMPSON	04/10/98	04/17/98	MILEAGE INCURRED IN DISTRICT		47.84
05-06	P1 8TN08000149	DO	04/10/98		GAS FOR LEASED VAN		6.40
05-06	P1 8TN08000151	HON. JOHN TANNER	04/10/98	04/20/98	AIRFARE DC-MEMPHIS-NASH-DC		418.00
05-15	P1 8TN08000154	JOE H. HILL	04/01/98	04/30/98	MILEAGE		44.20
05-15	P1 8TN08000154	DO	04/16/98	04/26/98	GAS		55.01
05-19	P1 8TN08000163	BRADLEY THOMPSON	04/28/98	04/29/98	MILEAGE INCURRED IN DISTRICT		189.80
05-19	P1 8TN08000156	MARTHA H TRUELL	04/28/98	04/30/98	ROUNDTRIP MEMPHIS-DC-MEMPHIS		439.00
05-19	P1 8TN08000159	THOMAS RAY TURNER	03/04/98	04/28/98	MILEAGE INCURRED IN DISTRICT		764.40
05-20	P9 TN0803L9805	FORD MOTOR CREDIT COMPANY	05/01/98	05/31/98	LEASED AUTO		437.39
05-20	P1 8TN08000165	HON. JOHN TANNER	04/30/98	05/03/98	ROUNDTRIP DC-MEMPHIS-DC		844.00
05-20	P1 8TN08000165	DO	04/22/98	04/27/98	ROUNDTRIP DC-NASH-MEMPHIS-DC		415.00
05-20	P1 8TN08000165	DO	05/07/98	05/11/98	ROUNDTRIP DC-MEMPHIS-DC		439.00
05-20	P1 8TN08000165	DO	04/09/98		PARKING		23.00
06-05	P1 8TN08000177	BRADLEY THOMPSON	05/04/98	05/08/98	MILEAGE INCURRED IN DISTRICT		28.08
06-05	P1 8TN08000177	DO	04/28/98	04/29/98	HOTEL BILL		105.06
06-05	P1 8TN08000167	JOSEPH W DICKSON	05/20/98		CABFARES TO AND FROM MTG.		10.00
06-05	P1 8TN08000171	SHIRLENE R MERCER	04/01/98	05/19/98	MILEAGE INCURRED IN DISTRICT		262.86
06-05	P1 8TN08000168	VICKIE WALLING	05/19/98		CABFARES TO AND FROM MTG.		19.00
06-14	P1 8TN08000182	FRANKLIN D. THOMPSON	06/05/98	06/07/98	AIRFARE DC-MEMPHIS-DC		439.00
06-14	P1 8TN08000179	JEFFREY M FLEMING	06/08/98		CABFARE TO/FROM MEETING		10.00
06-14	P1 8TN08000179	DO	06/03/98	06/06/98	AIRFARE DC-MEMPHIS-DC		439.00
06-14	P1 8TN08000179	DO	06/03/98	06/06/98	RENTAL CAR IN DISTRICT		125.03
06-14	P1 8TN08000179	DO	06/03/98	06/06/98	PARKING AT AIRPORT		48.00
06-14	P1 8TN08000179	DO	06/06/98		GAS FOR RENTAL CAR		14.30
06-14	P1 8TN08000180	DO	06/04/98	06/05/98	MEAL EXPENSE IN DISTRICT		39.53
06-14	P1 8TN08000180	DO	06/04/98	06/05/98	HOTEL IN DISTRICT		138.16
06-14	P1 8TN08000183	JOE H. HILL	05/04/98	05/19/98	GAS AND OIL FOR LEASED VAN		89.71
06-14	P1 8TN08000181	VICKIE WALLING	06/05/98	06/07/98	AIRFARE DC-MEMPHIS-DC		439.00
06-17	P1 8TN08000185	CHAD M JENKINS	06/07/98		GAS FOR RENTAL CAR		8.61
06-17	P1 8TN08000185	DO	06/03/98	06/07/98	AIRFARE DC-MEMPHIS-DC		439.00
06-17	P1 8TN08000185	DO	06/03/98	06/07/98	RENTAL CAR IN DISTRICT		171.42
06-17	P1 8TN08000185	DO	06/03/98	06/06/98	HOTEL IN DISTRICT		163.03
06-17	P1 8TN08000184	HON. JOHN TANNER	05/27/98	06/02/98	AIRFARE DC-MEMPHIS-DC		439.00
06-17	P1 8TN08000184	DO	06/05/98	06/07/98	AIRFARE DC-MEMPHIS-DC		439.00
06-17	P1 8TN08000187	LAURA KATHLEEN BECKER	06/05/98	06/07/98	AIRFARE DC-MEMPHIS-DC		439.00
06-17	P1 8TN08000187	DO	06/05/98	06/07/98	CAR RENTAL IN DISTRICT		95.04

06-17	P1	8TN08000187	LAURA KATHLEEN BECKER	06/07/98		GAS FOR RENTAL CAR	11.00
06-17	P1	8TN08000187	DO	06/05/98	06/06/98	HOTEL IN DISTRICT	117.78
06-19	P9	TN0803L9806	FORD MOTOR CREDIT COMPANY	06/01/98	06/30/98	LEASED AUTO	437.39
						TRAVEL TOTALS:	11,912.84
		RENT, COMMUNICATION, UTILITIES					
04-20	P1	8TN08000132	FEDERAL EXPRESS CORP	03/03/98	03/23/98	OVERNIGHT MAIL	10.40
04-20	P1	8TN08000132	DO	03/13/98	03/16/98	OVERNIGHT MAIL	3.45
04-20	P1	8TN08000129	HON. JOHN TANNER	04/01/98	04/30/98	CABLE BILL - MILLINGTON	21.19
04-20	P1	8TN08000129	DO	02/17/98	03/18/98	ELECTRIC BILL AT UNION CITY	128.73
04-20	P1	8TN08000130	DO	04/13/98	05/12/98	CABLE BILL AT UNION CITY	36.15
04-20	P1	8TN08000130	DO	02/18/98	03/18/98	WATER/SEWER BILL MILLINGTON	18.77
04-20	P1	8TN08000130	DO	03/01/98	03/31/98	CELLULAR PHONE CHARGES	142.44
04-20	P1	8TN08000130	DO	03/01/98	03/31/98	CELLULAR PHONE CHARGES	30.38
04-20	P1	8TN08000131	DO	03/26/98	04/25/98	CABLE BILL AT JACKSON	29.11
04-20	P9	TN0801R9804	JIM MUSIC, MUSIC INVESTMENTS	04/01/98	04/30/98	MILLINGTON-RENT	995.00
04-20	P9	TN0802R9804	WILLIAM ACREE	04/01/98	04/30/98	UNION CITY - RENT	1,100.00
04-30	SV	8A901001110		03/09/98		HIR GRAPHICS (TRANSFER)	20.00
04-30	S5	98120000592		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	78.30
04-30	S5	98120001026		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,211.96
04-30	S5	98120001463		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
04-30	S5	98120001907		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	511.94
04-30	S5	98120002353		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	98120002799		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	435.56
05-06	P1	8TN08000150	FEDERAL EXPRESS CORP	03/31/98	04/03/98	OVERNIGHT MAIL	6.95
05-06	P1	8TN08000150	DO	04/13/98	04/14/98	OVERNIGHT MAIL	3.57
05-06	P1	8TN08000151	HON. JOHN TANNER	04/26/98	05/25/98	CABLE BILL AT JACKSON	29.11
05-06	P1	8TN08000151	DO	03/12/98	04/13/98	LIGHT AND GAS BILL MILLINGTON	103.19
05-19	P1	8TN08000164	FEDERAL EXPRESS CORP	04/22/98	04/27/98	OVERNIGHT MAIL	10.35
05-19	P1	8TN08000164	DO	04/14/98	04/20/98	OVERNIGHT MAIL	10.45
05-20	P9	TN0801R9805	JIM MUSIC, MUSIC INVESTMENTS	05/01/98	05/31/98	MILLINGTON-RENT	995.00
05-20	P9	TN0802R9805	WILLIAM ACREE	05/01/98	05/31/98	UNION CITY - RENT	1,100.00
05-21	P1	8TN08000166	HON. JOHN TANNER	03/18/98	04/22/98	WATER AND SEWER BILL	18.95
05-21	P1	8TN08000166	DO	03/17/98	04/16/98	ELECTRIC BILL	145.96
05-21	P1	8TN08000166	DO	03/16/98	04/15/98	GAS BILL	33.03
05-21	P1	8TN08000166	DO	04/01/98	04/30/98	CELLULAR PHONE CHARGES	115.97
05-31	S5	98151000594		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	78.30
05-31	S5	98151001029		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,142.39
05-31	S5	98151001466		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
05-31	S5	98151001909		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	61.97
05-31	S5	98151002355		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	98151002801		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	318.98
06-05	P1	8TN08000176	FEDERAL EXPRESS CORP	04/30/98	05/04/98	OVERNIGHT MAIL	10.35
06-05	P1	8TN08000176	DO	05/08/98	05/11/98	OVERNIGHT MAIL	3.45
06-05	P1	8TN08000178	HON. JOHN TANNER	04/13/98	05/12/98	GAS AND ELECTRIC FOR MO	106.80
06-05	P1	8TN08000178	DO	05/13/98	06/12/98	CABLE BILL AT UCO	36.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN TANNER -CON.							
06-05	P1 8TN08000178	HON. JOHN TANNER	05/01/98	05/31/98	CABLE BILL AT MO		21.19
06-05	P1 8TN08000178	DO	05/26/98	06/25/98	CABLE BILL AT JO		29.11
06-05	P1 8TN08000178	DO	04/15/98	05/13/98	GAS BILL AT UCO		19.28
06-05	P1 8TN08000175	MARTHA H TRUELL	05/13/98		SHIPPING OF ART CONTEST WINNING PIECE		47.58
06-17	P1 8TN08000189	FEDERAL EXPRESS CORP	05/21/98	05/22/98	OVERNIGHT MAIL		7.00
06-17	P1 8TN08000189	DO	05/11/98	05/18/98	OVERNIGHT MAIL		20.75
06-17	P1 8TN08000189	DO	05/27/98	05/29/98	OVERNIGHT MAIL		6.90
06-17	P1 8TN08000184	HON. JOHN TANNER	04/22/98	05/20/98	WATER SEWER MILLINGTON		18.88
06-17	P1 8TN08000184	DO	06/13/98	07/12/98	CABLE BILL UNION CITY		36.15
06-17	P1 8TN08000184	DO	04/16/98	05/17/98	ELECTRIC BILL UNION CITY		178.52
06-19	P9 TN0801R9806	JIM MUSIC, MUSIC INVESTMENTS	06/01/98	06/30/98	MILLINGTON-RENT		995.00
06-19	P9 TN0802R9806	WILLIAM ACREE	06/01/98	06/30/98	UNION CITY - RENT		1,100.00
06-30	SV 8A901001327		04/06/98		HIR GRAPHICS (TRANSFER)		2.50
06-30	S4 98181000054		05/01/98	05/31/98	RECORDING (TRANSFER)		102.00
06-30	S5 98181000591		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		78.30
06-30	S5 98181001028		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,135.47
06-30	S5 98181001465		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
06-30	S5 98181001910		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		61.97
06-30	S5 98181002357		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		225.00
06-30	S5 98181002804		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		451.39
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,521.29
	PRINTING AND REPRODUCTION						
04-20	P1 8TN08000142	DAVID L. ANDRUKITIS, INC.	02/13/98		BUSINESS CARDS - KUHN		40.00
04-20	P1 8TN08000136	LAURA KATHLEEN BECKER	04/08/98		COPIES OF PHOTOGRAPH		51.99
04-30	S3 98120000188		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		419.30
05-19	P1 8TN08000157	DAVID L. ANDRUKITIS, INC.	04/01/98		BUSINESS CARDS-THOMPSON		33.50
05-31	S3 98151000203		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		314.80
06-30	S3 98181000221		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		463.86
					PRINTING AND REPRODUCTION TOTALS:		1,323.45
	OTHER SERVICES						
04-20	P1 8TN08000135	MS. MILDRED HILL	03/14/98	03/28/98	JANITORIAL SERVICES		130.00
04-20	P1 8TN08000134	WENDY FLINN	03/02/98	04/03/98	JANITORIAL SERVICES		125.00
06-05	P1 8TN08000169	MS. MILDRED HILL	04/11/98	04/25/98	JANITORIAL SERVICES		130.00
06-09	P1 8TN08000174	WENDY FLINN	04/01/98	04/30/98	JANITORIAL SERVICES		100.00
06-17	P1 8TN08000190	MS. MILDRED HILL	05/16/98	05/30/98	JANITORIAL SERVICES		130.00
06-17	P1 8TN08000188	WENDY FLINN	05/01/98	05/31/98	JANITORIAL SERVICES		100.00
					OTHER SERVICES TOTALS:		715.00

SUPPLIES AND MATERIALS

04-20	P1	8TN08000138	BROWNSVILLE STATES-GRAPHIC	04/27/98	04/27/99	SUBSCRIPTION	22.00
04-20	P1	8TN08000130	HON. JOHN TANNER	03/01/98	03/31/98	BOTTLED WATER	35.78
04-20	P1	8TN08000131	DO	04/01/98	04/01/99	SUBSCRIPTION COVINGTON LEADER	24.00
04-20	P1	8TN08000131	DO	03/30/98		MEAL WITH CONSTITUENTS DISCUSSING LEGISLATION	99.55
04-20	P1	8TN08000145	LAUDERDALE COUNTY ENTERPRISE	05/29/98	05/29/99	SUBSCRIPTION	18.00
04-20	P1	8TN08000137	NEWS-LEADER	05/01/98	05/01/99	SUBSCRIPTION	26.00
04-20	P1	8TN08000140	NEWSWEEK	07/01/98	07/01/99	SUBSCRIPTION	41.34
04-20	P1	8TN08000139	THE MCKENZIE BANNER	04/24/98	04/24/99	SUBSCRIPTION	19.00
04-20	P1	8TN08000141	TOM LAWLER S INC.	02/19/98		OFFICE SUPPLIES	65.96
04-30	S1	98120000451		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	456.76
04-30	P2	8TN08000005	DETTRA FLAG COMPANY	04/15/98	04/21/98	3 X 5 US POW MIA FLAG	23.03
04-30	SV	8A901001173	LAUDERDALE COUNTY ENTERPRISE	05/29/98	05/29/99	CHANGE A/C# FROM 2603 TO 2630	18.00
04-30	SV	8A901001173	DO	05/29/98	05/29/99	CHANGE A/C# FROM 2603 TO 2630	-18.00
05-06	P1	8TN08000152	AMERICAN OFFICE SUPPLY	04/14/98		OFFICE SUPPLIES	43.48
05-06	P1	8TN08000151	HON. JOHN TANNER	04/01/98	03/31/99	COMMERCIAL APPEAL SUB	78.00
05-06	P1	8TN08000148	TOM LAWLER S INC.	02/19/98		OFFICE SUPPLIES	65.95
05-15	P1	8TN08000155	PHELAN MOTOR COMPANY	04/13/98		REPAIR ON LEASED VAN	67.82
05-19	P1	8TN08000160	LANZER S PRINTING & SUPPLIES	04/27/98		OFFICE SUPPLIES	44.76
05-19	P1	8TN08000162	THE CROCKETT TIMES	05/31/98	05/31/99	ANNUAL SUBSCRIPTION	30.00
05-19	P1	8TN08000161	THE LAKE COUNTY BANNER	05/01/98	05/01/99	ANNUAL SUBSCRIPTION	20.00
05-19	P1	8TN08000158	TOM LAWLER S INC.	04/17/98		OFFICE SUPPLIES	43.28
05-20	P1	8TN08000165	HON. JOHN TANNER	05/03/98	04/26/99	ANNUAL SUBSCRIPTION	163.80
05-21	P1	8TN08000166	DO	04/01/98	04/30/98	BOTTLED WATER FOR OFFICE	48.78
05-31	S1	98151000452		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	526.89
06-05	P1	8TN08000170	OFFICE SERVICES, INC.	05/08/98		OFFICE SUPPLIES	95.00
06-09	P1	8TN08000172	DYER COUNTY TENNESSEAN	06/07/98	06/06/99	SUBSCRIPTION	16.50
06-09	P1	8TN08000173	MILLINGTON STAR	06/10/98	06/09/99	SUBSCRIPTION	20.00
06-17	P1	8TN08000186	CONGRESSIONAL QUARTERLY, INC	06/17/98	06/17/99	SUBSCRIPTION	3,500.00
06-30	S1	98181000452		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	953.40
						SUPPLIES AND MATERIALS TOTALS:	6,549.08

EQUIPMENT

04-30	S2	98120000556		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,696.55
05-26	P2	8TN08000004	INTELLIGENT SOLUTIONS	03/10/98	03/10/98	2 8MB MEMORY	86.00
05-26	P2	8TN08000004	DO	03/10/98	03/10/98	INSTALLATION	50.00
05-31	S2	98151000534		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,696.55
06-30	S2	98181000519		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,696.55
						EQUIPMENT TOTALS:	8,225.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,897.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30	P1	8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	852.42
05-29	P4	8USPS049818	DO	04/01/98	04/30/98	FRANKED MAIL	3,067.66
06-26	P4	8USPS059817	DO	05/01/98	05/31/98	FRANKED MAIL	780.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN TANNER -CON.						
				FRANKED MAIL TOTALS:		4,700.95
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,700.95
				OFFICE TOTALS:		211,598.28
1997 HON. JOHN TANNER						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		623.56
				FRANKED MAIL TOTALS:		623.56
				OFFICIAL MAIL ALLOWANCE TOTALS:		623.56
				OFFICE TOTALS:		623.56
1998 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	296,772.13	151,874.97
				TRAVEL	7,669.03	4,497.28
				RENT, COMMUNICATION, UTILITIES	34,225.47	18,359.39
				PRINTING AND REPRODUCTION	5,841.30	1,222.20
				OTHER SERVICES	1,567.28	1,445.16
				SUPPLIES AND MATERIALS	5,887.80	3,544.20
				EQUIPMENT	27,288.45	13,873.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,251.46	194,816.26
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	29,543.84	19,035.53
				OFFICIAL MAIL ALLOWANCE TOTALS:	29,543.84	19,035.53
				OFFICE TOTALS:	408,795.30	213,851.79
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARNDT,PHILIP A	04/01/98 06/30/98	CONGRESSIONAL AIDE		6,750.00
		BOWLBY,DAVID G	04/01/98 06/30/98	FIELD REPRESENTATIVE		11,000.01
		DHANJAL,MANPREET S	04/01/98 05/14/98	LEGISLATIVE CORR/SYSTEMS ADMIN		3,055.55
		ERBLAND,JILL L	04/01/98 06/30/98	SCHEDULER		6,999.99
		GREENBERG,SHERYL	04/01/98 04/30/98	SHARED EMPLOYEE		533.00
		HEYNNEMAN,NICOLE J	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		6,249.99
		KERO,KENNETH ANDREW	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,625.00
		KILCLINE,KATHLEEN MARY	04/01/98 04/30/98	CASEWORKER		2,666.67
		LEAVANDOSKY,STACEY E	04/01/98 04/30/98	SHARED EMPLOYEE		967.00
		LEMMON,DAVID W	04/01/98 06/30/98	PRESS SECRETARY		12,500.01

MERRILL,KATHERINE A	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		21,249.99
MILANESE,MARCO R	04/01/98	06/30/98	FIELD REPRESENTATIVE		7,500.00
MULLER,PETER	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		13,250.01
NIELSON,JULIE S	04/01/98	06/30/98	LEGISLATIVE CORRESP/OFFICE MANAGER		6,249.99
RAGHUNATHAN,SANGEETHA	06/15/98	06/30/98	LEGISLATIVE AIDE		1,111.11
RENK,JENNIFER E	04/01/98	06/30/98	CASEWORKER/CONGRESSIONAL AIDE		8,166.67
SAGE,MATTHEW J	04/01/98	06/30/98	CONGRESSIONAL AIDE		6,416.66
SIEROTY,MATTHEW C	04/01/98	06/30/98	STAFF ASSISTANT		2,250.00
TUCKER,BARBARA J	04/01/98	06/30/98	SCHEDULER		8,250.00
WESTOVER,MICHELLE M	04/01/98	06/30/98	DISTRICT DIRECTOR		15,999.99
ZIELSKE,EMIILY ANN	06/01/98	06/30/98	CONGRESSIONAL AIDE		2,083.33
				PERSONNEL COMPENSATION TOTALS:	151,874.97

TRAVEL

04-02 P1 8CA10000140	MICHELLE HENRY	02/16/98	02/19/98	AIRFARE SF - DC - SF	208.00
04-10 P1 8CA10000143	KATHERINE A. MERRILL	04/02/98	04/07/98	AIRFARE DC - SF - DC	523.00
04-15 P1 8CA10000148	KATHLEEN MARY KILCLINE	03/17/98		PARKING	22.00
04-16 P1 8CA10000149	JENNIFER E. RENK	02/26/98	03/31/98	MILEAGE	31.20
04-16 P1 8CA10000149	DO	03/25/98		CAB FARE	28.00
04-22 P1 8CA10000151	DO	03/24/98	03/26/98	AIRFARE FOR CONG SEMINAR	193.00
04-22 P1 8CA10000150	KATHERINE A. MERRILL	04/06/98	04/07/98	PARKING AND BRIDGE TOLLS	7.00
04-22 P1 8CA10000150	DO	04/05/98	04/07/98	FUEL FOR RENTAL CAR	18.11
04-22 P1 8CA10000150	DO	04/02/98	04/07/98	RENTAL CAR	206.07
04-22 P1 8CA10000150	DO	04/02/98	04/06/98	MEALS	104.43
04-22 P1 8CA10000153	KENNETH ANDREW KERO	04/01/98	04/06/98	AIRFARE	211.00
04-22 P1 8CA10000152	MATTHEW SAGE	03/24/98	03/26/98	AIRFARE FOR CONG SEMINAR	193.00
04-23 P1 8CA10000156	DO	02/18/98		MILEAGE	54.00
04-23 P1 8CA10000156	DO	03/06/98		MILEAGE	30.00
04-23 P1 8CA10000156	DO	02/18/98	03/06/98	TOLLS	2.00
04-23 P1 8CA10000155	MICHELLE HENRY	02/17/98	02/19/98	MILEAGE	27.60
04-23 P1 8CA10000155	DO	02/19/98		PARKING	4.00
04-23 P1 8CA10000155	DO	02/16/98	02/19/98	TAXI TO AND FROM AIRPORT	27.00
04-23 P1 8CA10000155	DO	02/19/98		MEALS	5.42
04-23 P1 8CA10000158	PHILIP A ARNDT	03/05/98	03/28/98	MILEAGE	54.00
04-27 P1 8CA10000160	KENNETH ANDREW KERO	04/01/98	04/05/98	LODGING	519.20
04-27 P1 8CA10000160	DO	04/01/98	04/06/98	RENTAL CAR	167.79
04-27 P1 8CA10000160	DO	04/03/98	04/05/98	BRIDGE TOLLS	5.00
04-27 P1 8CA10000160	DO	04/04/98	04/05/98	FUEL FOR RENTAL CAR	23.70
04-27 P1 8CA10000161	DO	04/01/98	04/05/98	MEALS	119.22
05-11 P1 8CA10000167	HON. ELLEN TAUSCHER	04/19/98		AIRFARE SF TO DC	260.00
05-11 P1 8CA10000170	MARCO R. MILANESE	01/08/98	02/04/98	MILEAGE	122.40
05-11 P1 8CA10000170	DO	02/12/98	03/24/98	MILEAGE	119.10
05-11 P1 8CA10000170	DO	03/26/98		MEALS	18.41
05-11 P1 8CA10000169	MATTHEW SAGE	03/24/98		MEALS	8.92
05-11 P1 8CA10000169	DO	03/24/98	03/24/98	LODGING	80.00
05-11 P1 8CA10000169	DO	03/17/98	03/24/98	BRIDGE TOLLS	2.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELLEN O. TAUSCHER -CON.							
05-11	P1 8CA10000169	MATTHEW SAGE	03/17/98	04/29/98	MILEAGE		58.60
05-26	P1 8CA10000178	PHILIP A ARNDT	04/03/98	04/30/98	MILEAGE		153.00
06-17	P1 8CA10000184	DAVID W LEMMON	05/25/98	05/31/98	AIRFARE		208.00
06-17	P1 8CA10000184	DO	05/25/98	05/30/98	RENTAL CAR		183.42
06-17	P1 8CA10000184	DO	05/26/98	05/29/98	LODGING		333.00
06-17	P1 8CA10000184	DO	05/25/98	05/29/98	MEALS		113.68
06-17	P1 8CA10000185	DO	05/25/98	05/30/98	TAXI TO AND FROM AIRPORT		30.25
06-17	P1 8CA10000185	DO	05/28/98	05/30/98	FUEL FOR RENTAL CAR		22.76
						TRAVEL TOTALS:	4,497.28
	RENT, COMMUNICATION, UTILITIES						
04-03	P1 8CA10000141	TCA CABLEVISION	04/01/98	04/30/98	CABLE FOR DISTRICT OFFICE		42.05
04-15	P1 8CA10000144	FEDERAL EXPRESS CORP	03/20/98		SHIPPING		14.07
04-15	P1 8CA10000144	DO	03/27/98		SHIPPING		17.74
04-15	P1 8CA10000144	DO	04/03/98		SHIPPING		19.19
04-20	P9 CA1003R9804	CITY MANAGER	04/01/98	04/30/98	ANTIOCH-RENT		52.50
04-20	P9 CA1001R9804	DUBLIN CIVIC CENTER	04/01/98	04/30/98	DUBLIN - RENT		80.00
04-20	P9 CA1002R9804	FBO CALIFORNIA EXTENSION CO	04/01/98	04/30/98	WALNUT CREEK - RENT		3,300.00
04-27	P1 8CA10000160	KENNETH ANDREW KERO	04/03/98		TELEPHONE TOLLS		8.11
04-30	S5 98120000593		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		72.84
04-30	S5 98120001027		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,237.07
04-30	S5 98120001464		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
04-30	S5 98120001908		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		174.00
04-30	S5 98120002354		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		240.00
04-30	S5 98120002800		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		336.67
05-07	P1 8CA10000166	FEDERAL EXPRESS CORP	03/20/98		SHIPPING		4.17
05-07	P1 8CA10000166	DO	03/21/98		SHIPPING		3.45
05-07	P1 8CA10000166	DO	03/27/98	04/13/98	SHIPPING		30.77
05-11	P1 8CA10000168	KATHERINE A. MERRILL	02/12/98		TELEPHONE TOLLS		6.75
05-12	P1 8CA10000176	TCI CABLE	05/01/98	05/31/98	CABLE FOR DISTRICT OFFICE		42.05
05-20	P9 CA1003R9805	CITY MANAGER	05/01/98	05/31/98	ANTIOCH-RENT		52.50
05-20	P9 CA1001R9805	DUBLIN CIVIC CENTER	05/01/98	05/31/98	DUBLIN - RENT		80.00
05-20	P9 CA1002R9805	FBO CALIFORNIA EXTENSION CO	05/01/98	05/31/98	WALNUT CREEK - RENT		3,300.00
05-27	P1 8CA10000179	FEDERAL EXPRESS CORP	04/03/98	04/16/98	SHIPPING		17.64
05-27	P1 8CA10000179	DO	04/14/98	04/27/98	SHIPPING		21.19
05-27	P1 8CA10000179	DO	04/29/98	04/30/98	SHIPPING		7.19
05-27	P1 8CA10000179	DO	03/24/98		SHIPPING		3.62
05-27	P1 8CA10000179	DO	04/21/98	05/11/98	SHIPPING		45.36
05-31	S5 98151000595		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		72.84
05-31	S5 98151001030		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,019.26
05-31	S5 98151001467		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		731.25
05-31	S5 98151001910		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		54.00

05-31 S5	98151002356		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	240.00
05-31 S5	98151002802		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	336.55
06-17 P1	8CA10000184	DAVID W LEMMON	05/26/98	05/28/98	PHONE TOLLS	13.06
06-19 P9	CA1003R9806	CITY MANAGER	06/01/98	06/30/98	ANTIOCH-RENT	52.50
06-19 P9	CA1001R9806	DUBLIN CIVIC CENTER	06/01/98	06/30/98	DUBLIN - RENT	80.00
06-19 P9	CA1002R9806	FBO CALIFORNIA EXTENSION CO	06/01/98	06/30/98	WALNUT CREEK - RENT	3,300.00
06-23 P1	8CA10000189	FEDERAL EXPRESS CORP	05/13/98		SHIPPING	7.07
06-23 P1	8CA10000189	DO	05/11/98	05/15/98	SHIPPING	24.47
06-23 P1	8CA10000189	DO	05/18/98	05/21/98	SHIPPING	6.90
06-23 P1	8CA10000189	DO	05/18/98	05/20/98	SHIPPING	20.57
06-23 P1	8CA10000187	TCI CABLE	06/01/98	06/30/98	CABLE FOR DISTRICT	42.05
06-30 S5	98181000592		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.84
06-30 S5	98181001029		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,072.50
06-30 S5	98181001466		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	733.25
06-30 S5	98181001911		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	54.00
06-30 S5	98181002358		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30 S5	98181002805		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	257.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,359.39
	PRINTING AND REPRODUCTION					
04-09 P2	8M5218004A	DAVID L. ANDRUKITIS, INC.	03/04/98	03/04/98	SINGLE DROP MASS MAIL PRINTING	722.40
04-23 P1	8CA10000157	DO	03/27/98		BUSINESS CARDS	22.50
05-07 P1	8CA10000165	PUBLIC PRINTER	03/25/98		ENVELOPES	70.00
05-07 P1	8CA10000165	DO	04/10/98		LETTERHEAD AND ENVELOPES	192.00
05-12 P1	8CA10000175	DAVID L. ANDRUKITIS, INC.	04/01/98		BUSINESS CARDS	22.50
05-31 S3	98151000223		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	163.40
06-30 S3	98181000240		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	29.40
					PRINTING AND REPRODUCTION TOTALS:	1,222.20
	OTHER SERVICES					
04-15 P1	8CA10000147	INFINET COMPANY	03/31/98		CLIPPING SERVICE	98.82
04-23 P1	8CA10000158	PHILIP A ARNDT	03/16/98		JSPAC SEMINAR	20.00
05-12 P1	8CA10000174	INFINET COMPANY	04/16/98		CLIPPING SERVICE	6.34
06-09 P1	8CA10000183	PROFORMANCE LIGHTING & SOUND	05/26/98	05/27/98	LIGHTING AND AUDIO FOR CHILD CARE EVENT	1,320.00
					OTHER SERVICES TOTALS:	1,445.16
	SUPPLIES AND MATERIALS					
04-03 P1	8CA10000142	OFFICE DEPOT	03/03/98		OFFICE SUPPLIES	132.15
04-03 P1	8CA10000142	DO	03/04/98		OFFICE SUPPLIES	25.23
04-03 P1	8CA10000142	DO	03/11/98		OFFICE SUPPLIES	12.95
04-15 P1	8CA10000145	DO	03/16/98		OFFICE SUPPLIES	19.35
04-15 P1	8CA10000145	DO	03/17/98		OFFICE SUPPLIES	68.12
04-15 P1	8CA10000145	DO	03/25/98		OFFICE SUPPLIES	15.81
04-15 P1	8CA10000145	DO	03/25/98		OFFICE SUPPLIES	56.84
04-15 P1	8CA10000146	THE SWENSON GROUP	03/23/98		OFFICE SUPPLIES	68.20
04-20 CR	719572	CALISTOGA MNT. SPRING WATER CO			REFUND; OVERPAYMENT	-8.35
04-20 CR	719572	DO			REFUND; OVERPAYMENT	-1.30
04-23 P1	8CA10000159	BLACK MOUNTAIN SPRING WATER	03/03/98	03/25/98	BOTTLED WATER	48.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELLEN O. TAUSCHER -CON.							
04-23	P1 8CA10000158	PHILIP A ARNDT	03/17/98		CHAMBER LUNCHEON		14.00
04-24	P2 8CA10000006	CANON USA, INC	04/01/98	04/06/98	TONER FOR CANON NP4050		123.00
04-28	P1 8CA10000163	LEDGER DISPATCHER	04/26/98	04/25/99	NEWSPAPER		112.58
04-28	P1 8CA10000162	SAN RAMON VALLEY TIMES	03/10/98	03/09/99	NEWSPAPER		123.84
04-30	S1 98120000059		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		375.92
05-01	CR 719581	CALISTOGA MNT. SPRING WATER CO			REFUND; SVC. CANCELLATION		-8.35
05-06	P1 8CA10000164	OFFICE DEPOT	04/09/98		OFFICE SUPPLIES		34.74
05-06	P1 8CA10000164	DO	04/09/98		OFFICE SUPPLIES		75.28
05-06	P1 8CA10000164	DO	04/14/98		OFFICE SUPPLIES		64.98
05-06	P1 8CA10000164	DO	04/16/98		OFFICE SUPPLIES		91.39
05-11	P1 8CA10000170	MARCO R. MILANESE	01/14/98		MAYOR'S CONFERENCE		30.00
05-11	P1 8CA10000170	DO	02/16/98		MAYOR'S CONFERENCE		30.00
05-12	P1 8CA10000173	AQUA COOL	03/05/98	03/31/98	WATER FOR OFFICE USE		62.80
05-12	P1 8CA10000172	INFINET COMPANY	04/06/98		WEB BROWSER		55.84
05-12	P1 8CA10000171	XEROX CORP.	04/09/98		OFFICE SUPPLIES		196.00
05-14	P1 8CA10000177	BLACK MOUNTAIN SPRING WATER	04/01/98	04/23/98	WATER FOR DISTRICT OFFICE		69.20
05-27	P1 8CA10000182	AQUA COOL	04/03/98	04/30/98	WATER FOR OFFICE USE		88.20
05-27	P1 8CA10000181	LEADERSHIP DIRECTORIES, INC.	06/01/98	06/01/99	NEWS MEDIA YELLOW BOOK		275.00
05-27	P1 8CA10000180	OFFICE DEPOT	04/22/98		OFFICE SUPPLIES		2.10
05-27	P1 8CA10000180	DO	04/24/98		OFFICE SUPPLIES		59.52
05-27	P1 8CA10000180	DO	05/04/98		OFFICE SUPPLIES		2.70
05-31	S1 98151000058		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		452.51
06-10	P2 8CA10000007	CANON USA, INC	05/22/98	05/29/98	TONER FOR CANON NP4050		164.00
06-23	P1 8CA10000188	BLACK MOUNTAIN SPRING WATER	04/29/98	05/21/98	WATER FOR DISTRICT		46.80
06-23	P1 8CA10000186	NATIONAL JOURNAL GROUP INC.	05/26/98		ALMANAC OF AMERICAN POLITICS		52.41
06-30	S1 98181000058		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		512.34
					SUPPLIES AND MATERIALS TOTALS:		3,544.20
EQUIPMENT							
04-30	S2 98120000595		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		4,605.02
05-31	S2 98151000571		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		4,634.02
06-30	S2 98181000551		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		4,634.02
					EQUIPMENT TOTALS:		13,873.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,816.26
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-27	P2 8M5218003B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		12,896.75
04-27	P2 8M5218004B	DO	03/02/98	03/31/98	FRANKED MAIL		3,793.08
04-30	P1 8USPS039823	DO	03/01/98	03/31/98	FRANKED MAIL		688.43
05-29	P4 8USPS049818	DO	04/01/98	04/30/98	FRANKED MAIL		838.43
06-26	P4 8USPS059817	DO	05/01/98	05/31/98	FRANKED MAIL		818.84

FRANKED MAIL TOTALS:	19,035.53
OFFICIAL MAIL ALLOWANCE TOTALS:	19,035.53
OFFICE TOTALS:	213,851.79

1997 HON. ELLEN O. TAUSCHER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-08 CR 719564	PHILIP A ARNDT			REIMB; DUPLICATE PAYMENT	-25.20
04-17 CR 719571	HON. ELLEN TAUSCHER			REIMB; OVERPAYMENT	-56.55
				TRAVEL TOTALS:	-81.75

EQUIPMENT

05-21 P2 8CA10000002	INTELLIGENT SOLUTIONS	01/20/98	01/20/98	WINDOWS; ORACLE	250.00
05-21 P2 8CA10000002	DO	01/20/98	01/20/98	WP 8.0 UPGRADE LICENSE	39.00
05-21 P2 8CA10000002	DO	01/20/98	01/20/98	COMPUTER	1,396.00
05-21 P2 8CA10000002	DO	01/20/98	01/20/98	MULTIMEDIA 24X KIT	337.00
05-21 P2 8CA10000002	DO	01/20/98	01/20/98	MONITOR	284.00
05-21 P2 8CA10000002	DO	01/20/98	01/20/98	INSTALLATION	220.00
				EQUIPMENT TOTALS:	2,526.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,444.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	98.85
				FRANKED MAIL TOTALS:	98.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	98.85
				OFFICE TOTALS:	2,543.10

1998 HON. W.J. TAUZIN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	292,926.48	145,455.38
TRAVEL	10,942.14	7,123.62
RENT, COMMUNICATION, UTILITIES	23,727.47	11,471.47
PRINTING AND REPRODUCTION	642.79	528.19
OTHER SERVICES	397.39	236.18
SUPPLIES AND MATERIALS	7,642.46	4,216.06
EQUIPMENT	11,362.20	6,133.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,640.93	175,164.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,153.92	2,405.30
OFFICIAL MAIL ALLOWANCE TOTALS:	3,153.92	2,405.30
OFFICE TOTALS:	350,794.85	177,569.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. W.J. TAUZIN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AZARE,MONICA F	05/01/98 06/30/98	DISTRICT DIRECTOR		8,333.34
		DO	04/01/98 04/30/98	LEGISLATIVE ASSISTANT		2,750.00
		BARTEK,RAYCHEL F	04/01/98 06/30/98	PART-TIME EMPLOYEE		3,750.00
		BOURGEOIS,PEGGY T	04/01/98 06/30/98	FIELD REPRESENTATIVE/CASEWORKER		7,696.65
		BURAS,DIANE	04/01/98 06/30/98	FIELD REPRESENTATIVE/CASEWORKER		4,092.00
		CANCIENNE,MARTIN	04/01/98 06/30/98	CHIEF OF STAFF		15,000.00
		FLYNN,STACY P	05/01/98 06/30/98	EXECUTIVE ASSISTANT		4,166.66
		DO	04/01/98 04/30/98	STAFF ASSISTANT		1,541.67
		FOX,WHITNEY SU	04/01/98 06/30/98	TELECOMMUNICATIONS COUNSEL		12,500.01
		FRIEDMAN,JANET	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		7,666.67
		GASCON,TOBY M	06/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		1,833.33
		DO	04/01/98 05/31/98	STAFF ASSISTANT		2,000.00
		GOBER,ELLEN	04/01/98 04/21/98	EXECUTIVE ASSISTANT		1,750.00
		GRAVES,GARRET	04/01/98 06/30/98	DEPUTY CHIEF OF STAFF/CAO		8,499.99
		HENDERSON,WALLACE J	04/01/98 06/30/98	CHIEF COUNSEL		18,750.00
		JOHNSON,KENNETH JAMES	04/01/98 06/30/98	COMMUNICATIONS DIRECTOR		16,250.01
		JUNO,DEBORAH JO	04/01/98 06/30/98	FIELD REPRESENTATIVE CASEWORKER		3,500.01
		SMILEY,INA H	04/01/98 06/30/98	FIELD REPRESENTATIVE/CASEWORKER		6,565.74
		ST MARTIN,JERRYE	04/01/98 06/30/98	PART-TIME EMPLOYEE		3,730.50
		TAURMAN,SARAH	05/01/98 06/30/98	STAFF ASSISTANT		2,346.67
		THERIOT,MILDRED JERALINE	04/01/98 06/30/98	FIELD REPRESENTATIVE/CASEWORKER		6,157.38
		VIATOR,GENORIA B	04/01/98 06/30/98	FIELD REP & CASEWORKER		3,324.75
		WHITE,JAMES J	05/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		2,500.00
		DO	04/01/98 04/30/98	PART-TIME EMPLOYEE		750.00
				PERSONNEL COMPENSATION TOTALS:		145,455.38
TRAVEL						
04-09	P1 8LA03000171	GENORIA B VIATOR	01/15/98 03/27/98	TRAVEL BY CAR IN DISTRICT		167.50
04-09	P1 8LA03000170	MILDRED JERALINE THERIOT	03/01/98 03/31/98	TRAVEL BY CAR IN DISTRICT		40.00
04-20	P9 LA0301L9804	DICK BARKER, INC	04/01/98 04/30/98	LEASED AUTO		633.76
04-27	P1 8LA03000177	KENNETH JAMES JOHNSON	04/16/98 04/21/98	AIRFARE DC-NEW ORLEANS-DC		394.00
04-27	P1 8LA03000177	DO	04/17/98 04/18/98	GAS FOR RENTAL CAR		20.00
04-27	P1 8LA03000177	DO	04/16/98 04/21/98	TAXI FARES		24.00
04-27	P1 8LA03000177	DO	04/16/98 04/20/98	LODGING		334.80
04-27	P1 8LA03000177	DO	04/16/98 04/21/98	RENTAL VEHICLE		257.93
04-27	P1 8LA03000178	MARTIN CANCIENNE	03/01/98 03/31/98	FUEL FOR LEASED VEHICLE		212.68
04-27	P1 8LA03000178	DO	02/28/98 03/31/98	TOLLS AND PARKING		53.75
04-27	P1 8LA03000178	DO	03/23/98 03/25/98	AIRFARE RT BATON ROUGE TO BWI		175.00
04-27	P1 8LA03000190	WALLACE J HENDERSON	04/20/98	MEAL		20.86
04-27	P1 8LA03000190	DO	04/17/98 04/18/98	LODGING		73.84

04-27	P1	8LA03000190	WALLACE J HENDERSON	04/17/98	04/20/98	AIRFARE DC TO NO AND RETURN	396.00
04-28	P1	8LA03000186	GARRET GRAVES	04/03/98	04/06/98	GAS FOR LEASED CAR	26.12
04-28	P1	8LA03000186	DO	04/02/98	04/06/98	LEASED VEHICLE	150.15
04-28	P1	8LA03000187	HON. BILLY TAUZIN	04/16/98	04/20/98	AIRFARE DC TO NO AND RETURN	394.00
05-06	P1	8LA03000191	MILDRED JERALINE THERIOT	04/14/98	04/28/98	TRAVEL BY CAR IN DISTRICT	40.00
05-12	P1	8LA03000198	MARTIN CANCIENNE	04/01/98	04/29/98	GASOLINE FOR LEASED VEHICLE	205.82
05-12	P1	8LA03000198	DO	04/01/98	04/29/98	BRIDGE TOLLS	19.00
05-13	P1	8LA03000200	GARRET GRAVES	04/30/98		AIRFARE DC TO LAFAYETTE, LA	206.71
05-19	P1	8LA03000207	PEGGY T. BOURGEOIS	02/03/98	04/29/98	TRAVEL IN DISTRICT	228.75
05-19	P1	8LA03000207	DO	02/03/98	04/29/98	PARKING RECEIPTS	29.00
05-20	P9	LA0301L9805	DICK BARKER, INC	05/01/98	05/31/98	LEASED AUTO	633.76
06-01	P1	8LA03000215	MARTIN CANCIENNE	05/18/98	05/20/98	AIRFARE NO-DC-NO	399.00
06-08	P1	8LA03000227	KENNETH JAMES JOHNSON	05/19/98	06/02/98	TAXI FARES	23.00
06-08	P1	8LA03000222	MARTIN CANCIENNE	04/30/98	05/25/98	GASOLINE FOR LEASED VEHICLE	140.36
06-08	P1	8LA03000222	DO	04/30/98	05/21/98	TOLLS	12.00
06-08	P1	8LA03000221	MILDRED JERALINE THERIOT	05/11/98	05/28/98	TRAVEL BY CAR IN DISTRICT	50.00
06-09	P1	8LA03000223	GARRET GRAVES	04/30/98		COLLECTION FEE AND CHANGE FEE	87.71
06-17	P1	8LA03000232	JERRYE ST MARTIN	03/08/98	05/20/98	TRAVEL BY CAR IN DISTRICT	41.25
06-17	P1	8LA03000232	DO	03/08/98	05/20/98	FERRY TOLLS	3.00
06-19	P9	LA0301L9806	DICK BARKER, INC	06/01/98	06/30/98	LEASED AUTO	633.76
06-24	P1	8LA03000234	KENNETH JAMES JOHNSON	06/11/98	06/16/98	AIRFARE DC - NEW ORLEANS - DC	396.00
06-24	P1	8LA03000236	DO	06/11/98	06/16/98	RENTAL CAR WHILE IN DISTRICT	260.11
06-24	P1	8LA03000236	DO	06/11/98	06/15/98	HOTEL WHILE IN DISTRICT	297.00
06-24	P1	8LA03000236	DO	06/11/98		TAXI FARE	13.00
06-24	P1	8LA03000236	DO	06/13/98	06/15/98	GAS FOR RENTAL CAR	30.00
						TRAVEL TOTALS:	7,123.62
		RENT, COMMUNICATION, UTILITIES					
04-09	P1	8LA03000172	BELL SOUTH MOBILITY	02/25/98	03/20/98	MOBILE PHONE SERVICE	174.16
04-09	P1	8LA03000174	SPRINT SPECTRUM	02/21/98	03/20/98	DC CELL PHONE SERVICE	14.47
04-17	P1	8LA03000175	EATEL	04/01/98	04/30/98	CELLULAR SERVICE	225.90
04-17	P1	8LA03000176	DO	04/01/98	04/30/98	PHONE EQUIPMENT	38.56
04-20	P9	LA0302R9804	ALINE C. PORTER	04/01/98	04/30/98	IBERIA - RENT	275.00
04-20	P9	LA0301R9804	ST. BERNARD PARISH GOVERNMENT	04/01/98	04/30/98	CHALMETTE - RENT	400.00
04-28	P1	8LA03000185	AT&T	04/01/98	04/30/98	800 NUMBER	66.52
04-28	P1	8LA03000188	BELL SOUTH	04/01/98	04/30/98	800 NUMBER	88.26
04-28	P1	8LA03000181	RESERVE TELEPHONE COMPANY	04/01/98	04/30/98	LEASED EQUIPMENT-HOUMA	126.92
04-30	S5	98120000594		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	59.00
04-30	S5	98120001028		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	499.73
04-30	S5	98120001465		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
04-30	S5	98120001909		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	83.98
04-30	S5	98120002355		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	98120002801		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	816.85
05-06	P1	8LA03000192	SPRINT SPECTRUM	03/21/98	04/20/98	CELL PHONE SERVICE	8.48
05-12	P1	8LA03000195	BELL SOUTH MOBILITY	03/25/98	04/22/98	MOBILE PHONE	336.58
05-12	P1	8LA03000197	RESERVE TELEPHONE COMPANY	05/01/98	05/31/98	LEASED EQUIPMENT-HOUMA	126.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. W.J. TAUZIN -CON.						
05-14	P1 8LA03000203	EATEL	05/01/98 05/31/98	PHONE EQUIPMENT		38.56
05-19	P1 8LA03000204	DO	05/01/98 05/31/98	CELLULAR SERVICE		223.85
05-20	P9 LA0302R9805	ALINE C. PORTER	05/01/98 05/31/98	IBERIA - RENT		275.00
05-20	P9 LA0301R9805	ST. BERNARD PARISH GOVERNMENT	05/01/98 05/31/98	CHALMETTE - RENT		400.00
05-27	P1 8LA03000213	AT&T	04/01/98 04/30/98	800 SERVICE		50.48
05-27	P1 8LA03000209	BELL SOUTH	05/01/98 05/31/98	800 WATS SERVICE		102.96
05-31	S4 98151000053		04/01/98 04/30/98	RECORDING (TRANSFER)		-126.20
05-31	S5 98151000596		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		59.00
05-31	S5 98151001031		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		411.13
05-31	S5 98151001468		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		855.00
05-31	S5 98151001911		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		83.98
05-31	S5 98151002357		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		180.00
05-31	S5 98151002803		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		687.18
06-08	P1 8LA03000224	BELL SOUTH MOBILITY	04/17/98 05/18/98	PHONE SERVICE		328.36
06-08	P1 8LA03000219	SPRINT SPECTRUM	04/21/98 05/20/98	CELL PHONE		13.00
06-14	P1 8LA03000228	EATEL	06/01/98 06/30/98	PHONE EQUIPMENT		38.56
06-14	P1 8LA03000229	DO	06/01/98 06/30/98	CELLULAR SERVICE		223.26
06-17	P1 8LA03000233	BELL SOUTH	06/01/98 06/30/98	WATS SERVICE		89.43
06-17	P1 8LA03000230	FEDERAL EXPRESS CORP	05/27/98	EXPRESS DELIVERY		3.45
06-19	P9 LA0302R9806	ALINE C. PORTER	06/01/98 06/30/98	IBERIA - RENT		275.00
06-19	P9 LA0301R9806	ST. BERNARD PARISH GOVERNMENT	06/01/98 06/30/98	CHALMETTE - RENT		400.00
06-25	P1 8LA03000239	AT&T	05/01/98 05/31/98	800 NUMBER EQ.		56.48
06-25	P1 8LA03000237	FEDERAL EXPRESS CORP	06/02/98	EXPRESS MAIL		6.95
06-25	P1 8LA03000241	RESERVE TELEPHONE COMPANY	06/01/98 06/30/98	LEASED EQUIPMENT-HOUMA		126.92
06-30	S5 98181000593		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		59.00
06-30	S5 98181001030		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		488.94
06-30	S5 98181001467		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		855.00
06-30	S5 98181001912		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		83.98
06-30	S5 98181002359		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		180.00
06-30	S5 98181002806		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		625.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,471.47
	PRINTING AND REPRODUCTION					
04-30	S3 98120000080		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		182.50
04-30	P2 8LA03000012	ACCURATE WORD INC.	03/27/98 04/21/98	500 GOLD SEAL CARDS		65.40
05-19	P1 8LA03000208	DAVID L. ANDRUKITIS, INC.	04/30/98	LETTERHEAD		37.50
05-31	S3 98151000083		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		1.60
06-01	P1 8LA03000216	PUBLIC PRINTER	05/01/98	ENVELOPES		49.00
06-01	P1 8LA03000216	DO	05/08/98	PRINTING LETTERHEAD		53.00
06-08	P1 8LA03000227	KENNETH JAMES JOHNSON	05/08/98 05/28/98	PHOTOGRAPHIC PROCESSING		43.89
06-17	P2 8LA03000016	ACCURATE WORD INC.	05/18/98 06/08/98	500 GOLD SEAL CARDS		32.70
06-25	P1 8LA03000240	PUBLIC PRINTER	06/03/98	FRANKED ENVELOPES		38.00

06-30	S3	98181000103		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	528.19
		OTHER SERVICES					
04-28	P1	8LA03000182	METRO PRESS CLIPPING BUREAU	03/01/98	03/31/98	CLIPPING SVC.	72.03
05-19	P1	8LA03000205	DO	04/01/98	04/30/98	CLIPPING SVC.	87.71
06-08	P1	8LA03000225	DO	05/01/98	05/29/98	CLIPPING SVC.	76.44
						OTHER SERVICES TOTALS:	236.18
		SUPPLIES AND MATERIALS					
04-09	P1	8LA03000173	THE TIMES-PICAYUNE	04/09/98	10/09/98	SUBSCRIPTION	42.00
04-15	CR	719569	QUALITY OFFICE SUPPLY			RET'D CHK; PAYMENT ERROR	-152.69
04-27	P1	8LA03000179	MOBILETEL	04/15/98	05/14/98	INTERNET HOUMA AND CHALMETTE	29.95
04-27	P1	8LA03000180	QUALITY OFFICE SUPPLY	03/02/98	03/25/98	OFFICE SUPPLIES	240.74
04-28	P1	8LA03000184	AQUA COOL	03/16/98	03/31/98	BOTTLED WATER SERVICE	51.30
04-28	P1	8LA03000189	DIEZ BUSINESS MACH & OFC SUPPL	03/27/98		OSS-GONZALES	13.96
04-28	P1	8LA03000183	L OBSERVATEUR	04/16/98	04/16/99	SUBSCRIPTION	31.55
04-30	S1	98120000237		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	244.35
05-06	P1	8LA03000194	THE ADVOCATE	05/11/98	05/11/99	SUBSCRIPTION	130.12
05-06	P1	8LA03000193	THE WALL STREET JOURNAL	08/20/98	08/20/99	SUBSCRIPTION	175.00
05-07	P2	8LA03000014	OMNIFAX/DANKA OMNIFAX	04/17/98	04/24/98	TONER FOR OMNI-FAX L545	95.00
05-13	P1	8LA03000202	ALPHA OFFICE & EDUCATIONAL INC	04/30/98		OFFICE SUPPLIES	228.84
05-13	P1	8LA03000201	DIEZ BUSINESS MACH & OFC SUPPL	04/01/98		OSS-GONZALES	158.99
05-19	P1	8LA03000206	DANKA/OMNIFAX	04/28/98		TONER	203.23
05-27	P1	8LA03000212	AQUA COOL	04/14/98	04/30/98	BOTTLED WATER	57.20
05-27	P1	8LA03000211	GENERAL SERV. ADMINISTRATION	04/30/98		OFFICE SUPPLIES	101.76
05-27	P1	8LA03000210	QUALITY OFFICE SUPPLY	03/09/98	04/21/98	OFFICE SUPPLIES	360.51
05-31	S1	98151000235		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	516.78
05-31	P1	8LA03000196	GENERAL SERV. ADMINISTRATION	04/20/98		OFFICE SUPPLIES	50.88
06-01	P1	8LA03000217	ASCENSION CITIZEN, INC.	03/01/98	03/01/99	SUBSCRIPTION	24.95
06-01	P1	8LA03000214	THE ASSUMPTION PIONEER	05/01/98	05/01/99	SUBSCRIPTION	11.00
06-05	P2	8LA03000015	LANIER WORLDWIDE, INC.	05/13/98	05/18/98	TONER CART.FOR LANIER 7365	521.25
06-08	P1	8LA03000226	ALPHA OFFICE & EDUCATIONAL INC	05/04/98		SUPPLIES	64.08
06-08	P1	8LA03000218	DAILY IBERIAN	06/21/98	06/21/99	SUBSCRIPTION	104.16
06-08	P1	8LA03000220	MOBILETEL	05/15/98	06/14/98	INTERNET MO. FEE	29.95
06-10	P2	8LA03000017	LANIER WORLDWIDE, INC.	05/20/98	05/26/98	TONER FOR LANIER 6425	134.25
06-12	CR	711860	QUALITY OFFICE SUPPLY			REFUND; OVERPAYMENT	-226.78
06-14	P2	8LA03000018	OMNIFAX/DANKA OMNIFAX	05/22/98	06/03/98	TONER FOR OMNIFAX L525	320.00
06-17	P1	8LA03000231	ROLL CALL NEWSPAPER	08/24/98	08/24/99	SUBSCRIPTION	225.00
06-24	P1	8LA03000235	DIEZ BUSINESS MACH & OFC SUPPL	05/26/98		OSS-GONZALES	59.62
06-25	P1	8LA03000238	AQUA COOL	05/14/98	05/31/98	BOTTLED WATER SERVICE	57.20
06-29	P2	8LA03000019	BOISE CASCADE OFFICE PRODUCTS	06/12/98	06/16/98	2-HOLE PUNCH, MODEL 45	14.36
06-30	S1	98181000237		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	297.55
						SUPPLIES AND MATERIALS TOTALS:	4,216.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. W.J. TAUZIN -CON.						
EQUIPMENT						
04-30	S2 98120000298		02/10/98 03/31/98	EQUIPMENT (TRANSFER)		412.74
04-30	S2 98120000299		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,548.12
05-31	S2 98151000292		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,600.60
06-30	S2 98181000277		01/01/98 05/31/98	EQUIPMENT (TRANSFER)		115.00
06-30	S2 98181000278		02/05/98 05/31/98	EQUIPMENT (TRANSFER)		10.79
06-30	S2 98181000279		02/10/98 05/31/98	EQUIPMENT (TRANSFER)		-1,731.28
06-30	S2 98181000280		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,177.15
					EQUIPMENT TOTALS:	6,133.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,164.02
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		605.69
05-29	P4 8USPS049819	DO	04/01/98 04/30/98	FRANKED MAIL		714.31
06-26	P4 8USPS059817	DO	05/01/98 05/31/98	FRANKED MAIL		1,085.30
					FRANKED MAIL TOTALS:	2,405.30
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,405.30
					OFFICE TOTALS:	177,569.32
1997 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-15	CR 719569	QUALITY OFFICE SUPPLY		REFUND; OVERPAYMENT		-2.88
					SUPPLIES AND MATERIALS TOTALS:	-2.88
EQUIPMENT						
06-30	S2 98181000276		07/26/97 09/30/97	EQUIPMENT (TRANSFER)		49.83
06-30	S2 98181000281		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		69.00
06-30	S2 98181000282		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		17,154.00
					EQUIPMENT TOTALS:	17,272.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,269.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		204.66
					FRANKED MAIL TOTALS:	204.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	204.66
					OFFICE TOTALS:	17,474.61

1998 HON. CHARLES H TAYLOR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	286,669.53	147,772.66
TRAVEL	13,242.26	8,253.34
RENT, COMMUNICATION, UTILITIES	47,334.33	26,950.22
PRINTING AND REPRODUCTION	15,254.24	2,367.12
SUPPLIES AND MATERIALS	7,515.12	4,936.94
EQUIPMENT	31,436.66	24,781.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,452.14	215,061.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	50,489.09	15,841.51
OFFICIAL MAIL ALLOWANCE TOTALS:	50,489.09	15,841.51
OFFICE TOTALS:	451,941.23	230,903.02

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CALVO,JANE G	04/01/98	06/30/98	STAFF ASSISTANT	8,124.99
CLARK,SCARLETT D	06/01/98	06/30/98	PAID INTERN	600.00
DALTON,SEAN L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,499.99
DAY,NANCY M	04/01/98	06/30/98	STAFF ASSISTANT	9,999.99
DILLINGHAM,TONI L	04/01/98	06/30/98	STAFF ASSISTANT	6,999.99
EDWARDS,JUDY R	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
ELLIS,SANDRA M	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
FAULKNER,RICHARD ELLIS	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	11,874.99
FEATHERSTONE,CARRIE S	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
FRANCE,ROGER A	04/01/98	06/30/98	STAFF ASSISTANT	7,496.01
GALLOWAY,WALLACE D	04/01/98	06/30/98	STAFF ASSISTANT	8,124.99
GILLESPIE,WILLIAM T	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
HANSON,CHRISTINE NEGLEY	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
HENNING,JOHN F	06/01/98	06/30/98	PAID INTERN	600.00
HUGHES,BRIAN E	04/01/98	06/30/98	PRESS SECRETARY	7,500.00
KORNEY,IGOR V	04/01/98	04/06/98	PAID INTERN	325.20
MOFFITT,KENNETH M	04/01/98	06/30/98	STAFF ASSISTANT	11,250.00
MOSELEY,BRENNAN W	06/01/98	06/30/98	PAID INTERN	600.00
PETERSON,JOHN H	04/01/98	06/30/98	STAFF ASSISTANT	8,124.99
PETERSON,MARTHA E	04/01/98	06/30/98	STAFF ASSISTANT	8,124.99
SMOTHERS,PATRICIA A	04/01/98	06/01/98	PART-TIME EMPLOYEE	1,909.87
TAYLOR,REBECCA W	04/01/98	06/30/98	STAFF ASSISTANT	8,124.99
TURCHIAROLO,KENDRA L	04/01/98	04/03/98		366.67
WEINBERG,JOSEPH J	05/01/98	05/31/98	PAID INTERN	3,500.00
WHITE,FRANCES LEE	04/01/98	06/30/98	APPOINTMENTS SECRETARY	8,124.99
			PERSONNEL COMPENSATION TOTALS:	147,772.66

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CHARLES H TAYLOR -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-02	P1 8NC11000175	HON. CHARLES TAYLOR	03/24/98	03/26/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
04-02	P1 8NC11000178	RICHARD ELLIS FAULKNER	03/02/98	03/27/98	IN DISTRICT MILEAGE		180.25
04-02	P1 8NC11000178	DO	03/15/98	03/15/98	HOTEL IN THE DISTRICT		93.65
04-09	P1 8NC11000183	HON. CHARLES TAYLOR	03/30/98	04/01/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
04-09	P1 8NC11000179	NANCY DAY	03/02/98	03/28/98	IN DISTRICT MILEAGE		240.75
04-13	P1 8NC11000190	GILLESPIE,WILLIAM T	04/06/98	04/06/98	MILEAGE TO AIRPORTS		16.50
04-13	P1 8NC11000189	JOHN PETERSON	03/02/98	03/31/98	IN DISTRICT MILEAGE		230.50
04-13	P1 8NC11000187	MARTHA E PETERSON	03/30/98	04/03/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
04-13	P1 8NC11000186	REBECCA H TAYLOR	03/30/98	04/03/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
04-14	P1 8NC11000188	IGOR KORNEV	04/01/98	04/06/98	AIRFARE DC-ASHEVILLE-DC		404.00
04-17	P1 8NC11000191	REBECCA H TAYLOR	03/30/98	03/30/98	HOTEL IN WASHINGTON		150.00
04-17	P1 8NC11000191	DO	03/31/98	04/03/98	HOTEL IN WASHINGTON		448.05
04-23	P1 8NC11000198	JANE G CALVO	01/02/98	03/30/98	IN DISTRICT MILEAGE		65.75
04-23	P1 8NC11000197	JUDY R EDWARDS	03/03/98	03/26/98	IN DISTRICT MILEAGE		137.50
04-23	P1 8NC11000196	MARTHA E PETERSON	01/16/98	04/02/98	IN DISTRICT MILEAGE		53.00
04-23	P1 8NC11000199	TONI DILLINGHAM-YOUNG	03/18/98	03/21/98	OUT OF DISTRICT-IMMIGRATION SEMINAR & IN-DISTRICT MILEAGE		117.50
04-24	P1 8NC11000207	REBECCA H TAYLOR	02/09/98	03/23/98	GAS FOR MOBILE OFFICE		181.19
04-24	P1 8NC11000207	DO	02/01/98	03/30/98	IN DISTRICT MILEAGE		121.00
04-24	P1 8NC11000206	ROGER A FRANCE	03/06/98	03/26/98	GAS FOR MOBILE OFFICE		63.00
04-27	P1 8NC11000208	NANCY DAY	02/07/98	03/28/98	IN DISTRICT MILEAGE		57.00
05-04	P1 8NC11000213	HON. CHARLES TAYLOR	04/21/98	04/23/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
05-04	P1 8NC11000210	ROGER A FRANCE	04/17/98	04/17/98	PARKING AT AIRPORT		7.00
05-08	P1 8NC11000214	HON. CHARLES TAYLOR	04/28/98	04/30/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
05-08	P1 8NC11000217	RICHARD ELLIS FAULKNER	04/02/98	04/23/98	IN DISTRICT MILEAGE		103.00
05-11	P1 8NC11000218	NANCY DAY	04/01/98	04/25/98	IN DISTRICT MILEAGE		121.50
05-15	P1 8NC11000219	HON. CHARLES TAYLOR	05/05/98	05/07/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
05-15	P1 8NC11000220	JUDY R EDWARDS	04/07/98	04/29/98	IN DISTRICT MILEAGE		93.50
05-15	P1 8NC11000222	MARTHA E PETERSON	04/24/98	04/29/98	IN DISTRICT MILEAGE		78.50
05-15	P1 8NC11000221	WALLACE D GALLOWAY	04/16/98	04/30/98	IN DISTRICT MILEAGE		84.00
05-26	P1 8NC11000230	HON. CHARLES TAYLOR	05/12/98	05/14/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
05-26	P1 8NC11000228	REBECCA H TAYLOR	04/08/98	04/28/98	IN DISTRICT MILEAGE		80.20
06-01	P1 8NC11000238	HON. CHARLES TAYLOR	05/19/98	05/21/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
06-10	P1 8NC11000244	JANE G CALVO	04/03/98	05/29/98	IN DISTRICT MILEAGE		53.50
06-10	P1 8NC11000246	NANCY DAY	05/08/98	05/29/98	IN DISTRICT MILEAGE		52.50
06-16	P1 8NC11000249	HON. CHARLES TAYLOR	06/03/98	06/05/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
06-16	P1 8NC11000251	JUDY R EDWARDS	05/03/98	05/28/98	IN DISTRICT MILEAGE		90.50
06-16	P1 8NC11000250	MARTHA E PETERSON	05/02/98	05/28/98	IN DISTRICT MILEAGE		99.50
06-16	P1 8NC11000247	RICHARD ELLIS FAULKNER	05/01/98	05/28/98	IN DISTRICT MILEAGE		254.50
06-26	P1 8NC11000257	HON. CHARLES TAYLOR	06/09/98	06/11/98	AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00

06-26 P1	8NC11000261	JANE G CALVO	04/03/98	05/29/98	IN DISTRICT MILEAGE	53.50
06-26 P1	8NC11000261	DO	04/06/98	04/07/98	HOTEL ACCOMODATIONS	66.00
06-26 P1	8NC11000261	DO	04/06/98	04/08/98	PARKING	12.00
					TRAVEL TOTALS:	8,253.34
		RENT, COMMUNICATION, UTILITIES				
04-02 P1	8NC11000177	HIGHLAND DATA SERVICE CO.	03/05/98	03/05/98	COMPUTER ENTRY	159.12
04-02 P1	8NC11000176	UNITED PARCEL SERVICE	03/07/98	03/20/98	CONSTITUENT INFORMATION	126.50
04-09 P1	8NC11000184	FEDERAL EXPRESS CORP	02/27/98	03/13/98	CONSTITUENT INFORMATION	17.25
04-17 P1	8NC11000193	DO	03/16/98	03/24/98	CONSTITUENT INFORMATION	18.80
04-17 P1	8NC11000194	UNITED PARCEL SERVICE	03/21/98	03/27/98	CONSTITUENT INFORMATION	13.00
04-17 P1	8NC11000195	UNITED STATES CELLULAR	04/04/98	05/03/98	CELLULAR PHONE SERVICE	515.21
04-20 P9	NC1102R9804	CHEROKEE COUNTY BOARD OF COMM.	04/01/98	04/30/98	MURPHY - RENT	150.00
04-20 P9	NC1101R9804	CLEVELAND COUNTY CHAMBER	04/01/98	04/30/98	SHELBY - RENT	200.00
04-20 P9	NC1103R9804	CLIFTON SHIPMAN	04/01/98	04/30/98	HENDERSONVILLE - RENT	250.00
04-20 P9	NC1105R9804	LANDMARK MANAGEMENT, INC.	04/01/98	04/30/98	ASHEVILLE - RENT	2,631.72
04-20 P9	NC1104R9804	RUTHERFORD CO. CHAMBER OF COMM	04/01/98	04/30/98	RUTHERFORDTON - RENT	100.00
04-23 P1	8NC11000201	LUCENT TECHNOLOGIES	02/28/98	03/27/98	PURCHASES AND ONE-TIME CHARGES	1,759.24
04-23 P1	8NC11000203	MEDIA TEL CORPORATION	03/01/98	03/31/98	BROADCAST OFFICIAL REPORTS	853.65
04-23 P1	8NC11000204	UNITED PARCEL SERVICE	03/28/98	04/03/98	CONSTITUENT INFORMATION	86.50
04-24 P1	8NC11000206	ROGER A FRANCE	02/06/98	03/27/98	MOBILE OFFICE RENTAL	2,485.52
04-27 P1	8NC11000209	FEDERAL EXPRESS CORP	03/17/98	03/18/98	CONSTITUENT INFORMATION	10.35
04-30 S5	98120000596		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	145.35
04-30 S5	98120001030		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	955.53
04-30 S5	98120001467		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
04-30 S5	98120001911		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	80.00
04-30 S5	98120002357		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	60.00
04-30 S5	98120002803		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	605.32
05-04 P1	8NC11000211	FEDERAL EXPRESS CORP	04/01/98	04/06/98	CONSTITUENT INFORMATION	10.52
05-04 P1	8NC11000212	UNITED PARCEL SERVICE	04/04/98	04/10/98	CONSTITUENT INFORMATION	120.00
05-04 P1	8NC11000212	DO	04/11/98	04/17/98	CONSTITUENT INFORMATION	79.75
05-08 P1	8NC11000216	HIGHLAND DATA SERVICE CO.	04/01/98	04/15/98	COMPUTER IMPUT SERVICE	70.01
05-08 P1	8NC11000215	UNITED PARCEL SERVICE	04/18/98	04/24/98	CONSTITUENT INFORMATION	58.00
05-15 P1	8NC11000223	UNITED STATES CELLULAR	05/04/98	06/03/98	CELLULAR PHONE	827.89
05-20 P9	NC1102R9805	CHEROKEE COUNTY BOARD OF COMM.	05/01/98	05/31/98	MURPHY - RENT	150.00
05-20 P9	NC1101R9805	CLEVELAND COUNTY CHAMBER	05/01/98	05/31/98	SHELBY - RENT	200.00
05-20 P9	NC1103R9805	CLIFTON SHIPMAN	05/01/98	05/31/98	HENDERSONVILLE - RENT	250.00
05-20 P1	8NC11000224	FEDERAL EXPRESS CORP	04/15/98	04/22/98	CONSTITUENT INFORMATION	24.25
05-20 P1	8NC11000227	HIGHLAND DATA SERVICE CO.	04/15/98	04/30/98	COMPUTER INPUT SERVICE	254.06
05-20 P9	NC1105R9805	LANDMARK MANAGEMENT, INC.	05/01/98	05/31/98	ASHEVILLE - RENT	2,631.72
05-20 P9	NC1104R9805	RUTHERFORD CO. CHAMBER OF COMM	05/01/98	05/31/98	RUTHERFORDTON - RENT	100.00
05-26 P1	8NC11000232	FEDERAL EXPRESS CORP	04/22/98	04/27/98	CONSTITUENT INFORMATION	10.35
05-26 P1	8NC11000234	MEDIA TEL CORPORATION	04/01/98	04/20/98	BROADCAST OFFICIAL REPORTS	524.71
05-26 P1	8NC11000231	UNITED PARCEL SERVICE	04/25/98	05/01/98	CONSTITUENT INFORMATION	50.00
05-31 S5	98151000598		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	145.35
05-31 S5	98151001033		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	659.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES H TAYLOR -CON.							
05-31	S5 98151001470		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		765.00
05-31	S5 98151001913		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		262.97
05-31	S5 98151002359		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		75.00
05-31	S5 98151002805		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		489.12
06-01	P1 8NC11000237	FEDERAL EXPRESS CORP	04/24/98	05/01/98	CONSTITUENT INFORMATION		17.25
06-01	P1 8NC11000236	UNITED PARCEL SERVICE	05/02/98	05/08/98	CONSTITUENT INFORMATION		51.75
06-08	P1 8NC11000242	HIGHLAND DATA SERVICE CO.	05/18/98	05/18/98	COMPUTER IMPUT SERVICE		67.52
06-08	P1 8NC11000240	UNITED PARCEL SERVICE	05/09/98	05/15/98	CONSTITUENT INFORMATION		107.50
06-10	P1 8NC11000245	DO	05/16/98	05/22/98	CONSTITUENT INFORMATION		59.00
06-16	P1 8NC11000252	FEDERAL EXPRESS CORP	02/26/98	03/03/98	CONSTITUENT INFORMATION		13.85
06-16	P1 8NC11000252	DO	05/11/98	05/15/98	CONSTITUENT INFORMATION		10.40
06-18	P1 8NC11000253	UNITED STATES CELLULAR	06/04/98	07/03/98	CELLULAR PHONE SERVICE		782.97
06-19	P9 NC1102R9806	CHEROKEE COUNTY BOARD OF COMM.	06/01/98	06/30/98	MURPHY - RENT		150.00
06-19	P9 NC1101R9806	CLEVELAND COUNTY CHAMBER	06/01/98	06/30/98	SHELBY - RENT		200.00
06-19	P9 NC1103R9806	CLIFTON SHIPMAN	06/01/98	06/30/98	HENDERSONVILLE - RENT		250.00
06-19	P9 NC1105R9806	LANDMARK MANAGEMENT, INC.	06/01/98	06/30/98	ASHEVILLE - RENT		2,631.72
06-19	P9 NC1104R9806	RUTHERFORD CO. CHAMBER OF COMM	06/01/98	06/30/98	RUTHERFORDTON - RENT		100.00
06-22	P1 8NC11000255	FEDERAL EXPRESS CORP	02/23/98	03/10/98	CONSTITUENT INFORMATION		24.15
06-22	P1 8NC11000255	DO	06/02/98	06/02/98	CONSTITUENT INFORMATION		10.40
06-22	P1 8NC11000256	MEDIA TEL CORPORATION	05/01/98	05/31/98	BROADCAST OFFICIAL REPORTS		504.49
06-22	P1 8NC11000254	UNITED PARCEL SERVICE	05/23/98	05/29/98	CONSTITUENT INFORMATION		65.75
06-22	P1 8NC11000254	DO	05/30/98	06/05/98	CONSTITUENT INFORMATION		44.00
06-26	P1 8NC11000263	FEDERAL EXPRESS CORP	05/14/98	05/14/98	CONSTITUENT INFORMATION		6.90
06-26	P1 8NC11000258	WILLIAM T GILLESPIE	04/17/98	04/17/98	POSTAGE		1.00
06-26	P1 8NC11000258	DO	06/09/98	06/09/98	FEDERAL EXPRESS DOCUMENTS		15.50
06-30	S5 98181000595		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		130.35
06-30	S5 98181001032		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		744.15
06-30	S5 98181001469		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		765.00
06-30	S5 98181001914		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		27.99
06-30	S5 98181002361		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		75.00
06-30	S5 98181002808		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		347.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,950.22
	PRINTING AND REPRODUCTION						
04-02	P2 8M52195O1AA	CANTRELL/CUTTER PRINTING	02/02/98	02/02/98	SINGLE DROP MASS MAIL PRINTING		741.00
04-09	P1 8NC11000180	HON. CHARLES TAYLOR	03/30/98	03/30/98	PRINTING OF ENVELOPES		34.00
04-17	P1 8NC11000192	PUBLIC PRINTER	03/25/98	03/25/98	LETTERHEAD AND ENVELOPES		223.00
04-30	S3 98120000210		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		192.04
05-22	P2 8NC11000014	BETHESDA ENGRAVERS	03/20/98	04/20/98	5000 ENGRAVED GOLD SEAL CARDS		372.00
05-22	P2 8NC11000014	DO	03/20/98	04/20/98	DIE CHARGE		25.00
05-22	P2 8NC11000015	DO	03/20/98	04/17/98	500 ENGRAVED GOLD SEAL CARDS		58.00
05-22	P2 8NC11000015	DO	03/20/98	04/17/98	DIE CHARGE		25.00

05-26	P1	8NC11000228	REBECCA W TAYLOR	04/29/98	04/29/98	FILM PROCESSED	7.98
05-31	S3	98151000240		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	115.00
06-08	P1	8NC11000241	PUBLIC PRINTER	05/08/98	05/08/98	WINDOW FRANKED ENVELOPES	342.00
06-16	P1	8NC11000248	HON. CHARLES TAYLOR	06/04/98	06/04/98	FEE FOR PRINTING OF ENVELOPE	34.00
06-26	P1	8NC11000262	CONGRESSIONAL PRINTER	06/01/98	06/01/98	300 FLAG CERTIFICATES	66.50
06-30	S3	98181000254		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	131.60
						PRINTING AND REPRODUCTION TOTALS:	2,367.12
		SUPPLIES AND MATERIALS					
04-09	P1	8NC11000182	LEADERSHIP DIRECTORIES, INC.	03/12/98	03/11/99	SUB FED YELLOW BOOK ASHEVILLE	265.00
04-09	P1	8NC11000181	POLK CO.	03/25/98	03/25/98	CITY DIRECTORY	202.50
04-14	P2	8NC11000013	BOISE CASCADE OFFICE PRODUCTS	03/17/98	03/19/98	DESKTOP COPY HOLDER	49.68
04-22	P2	8NC11000016	DO	04/07/98	04/09/98	DESKTOP COPYHOLDERS,BLUE	99.36
04-23	P1	8NC11000202	AQUA COOL	03/01/98	03/31/98	SPRING WATER	37.00
04-23	P1	8NC11000200	NANCY DAY	02/05/98	02/05/98	BANNERS	371.00
04-23	P1	8NC11000205	TRYON DAILY BULLETIN	04/29/98	04/28/99	SUBSCRIPTION-DELIVERY TO DC	40.00
04-24	P1	8NC11000207	REBECCA W TAYLOR	02/20/98	03/28/98	MEALS	65.47
04-27	P1	8NC11000208	NANCY DAY	01/20/98	02/20/98	REGISTERED VOTER LISTS FROM DISTRICT COUNTIES	228.69
04-30	S1	98120000314		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	162.34
05-15	P1	8NC11000220	JUDY R EDWARDS	04/21/98	04/21/98	FILM FOR FAX MACHINE	52.95
05-20	P1	8NC11000225	THE FRANKLIN PRESS, INC.	05/01/98	04/30/99	SUBSCRIPTION FOR ONE YEAR	36.00
05-20	P1	8NC11000226	THE MOUNTAINEER INC	05/15/98	05/14/99	SUBSCRIPTION FOR ONE YEAR	72.62
05-26	P1	8NC11000229	NATIONAL JOURNAL GROUP INC.	04/11/98	04/10/99	SUBSCRIPTION TO DC	787.00
05-26	P1	8NC11000233	TIMES-NEWS	05/21/98	05/20/99	SUBSCRIPTION TO DC	204.00
05-31	S1	98151000313		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-48.66
06-01	P1	8NC11000235	AQUA COOL	04/01/98	04/30/98	SPRING WATER	37.00
06-01	P1	8NC11000239	MOUNTAIN VALLEY WATER	04/13/98	04/13/98	SPRING WATER	27.50
06-08	P1	8NC11000243	REGIONAL SUPPLY CENTER	05/04/98	05/04/98	XEROX 5334 DRY INK-1 CARTON	398.90
06-26	P1	8NC11000259	AQUA COOL	05/01/98	05/31/98	SPRING WATER	24.50
06-26	P1	8NC11000260	NANCY DAY	06/01/98	06/01/98	COMPUTER MOUSE ASHEVILLE	21.19
06-30	S1	98181000314		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,802.90
						SUPPLIES AND MATERIALS TOTALS:	4,936.94
		EQUIPMENT					
04-06	P2	8NC11000008	INTELLIGENT SOLUTIONS	01/26/98	03/23/98	16 MS WORD 97 UPGRADES	1,000.00
04-06	P2	8NC11000008	DO	01/26/98	03/23/98	1 MS WORD 97 CD MEDIA	14.95
04-06	P2	8NC11000008	DO	01/26/98	03/23/98	MS WORD 97 DOCS	29.95
04-09	P1	8NC11000185	DO	03/30/98	03/30/98	REPLACE COMPUTER KEYBOARD	81.00
04-30	S2	98120000636		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,106.17
05-21	P2	8NC11000009	INTELLIGENT SOLUTIONS	01/24/98	01/24/98	8 PORT HUB	158.00
05-21	P2	8NC11000009	DO	01/24/98	01/24/98	INSTALLATION	25.00
05-27	P2	8NC11000017	BENCHMARK BUSINESS PRODUCTS	04/28/98	04/28/98	XEROX FAX	1,670.00
05-27	P2	8NC11000012	INTELLIGENT SOLUTIONS	03/06/98	03/06/98	2 COMPUTERS	3,630.00
05-27	P2	8NC11000012	DO	03/06/98	03/06/98	2 MONITORS	1,010.00
05-27	P2	8NC11000012	DO	03/06/98	03/06/98	2 TUN SOFTWARE	500.00
05-27	P2	8NC11000012	DO	03/06/98	03/06/98	INSTALLATION	516.00
05-31	S2	98151000599		04/29/98	04/30/98	EQUIPMENT (TRANSFER)	7.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES H TAYLOR -CON.						
05-31	S2 98151000600		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,288.98
05-31	S2 98151000601		05/12/98 05/12/98	EQUIPMENT (TRANSFER)		272.00
06-04	P2 8NC11000011	INTELLIGENT SOLUTIONS	02/26/98 02/26/98	8 PORT HUB		158.00
06-04	P2 8NC11000011	DO	02/26/98 02/26/98	INSTALLATION		170.00
06-30	S2 98181000581		01/01/98 02/21/98	EQUIPMENT (TRANSFER)		19.67
06-30	S2 98181000582		01/01/98 03/02/98	EQUIPMENT (TRANSFER)		180.70
06-30	S2 98181000583		01/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,196.25
06-30	S2 98181000584		02/19/98 05/31/98	EQUIPMENT (TRANSFER)		821.25
06-30	S2 98181000585		03/13/98 05/31/98	EQUIPMENT (TRANSFER)		588.45
06-30	S2 98181000586		05/12/98 05/31/98	EQUIPMENT (TRANSFER)		-1.65
06-30	S2 98181000587		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,338.77
					EQUIPMENT TOTALS:	24,781.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,061.51
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-27	P2 8M5219508B	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		8,896.77
04-30	P1 8USPS039823	DO	03/01/98 03/31/98	FRANKED MAIL		963.69
05-29	P4 8USPS049819	DO	04/01/98 04/30/98	FRANKED MAIL		3,906.11
06-26	P4 8USPS059817	DO	05/01/98 05/31/98	FRANKED MAIL		2,074.94
					FRANKED MAIL TOTALS:	15,841.51
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,841.51
					OFFICE TOTALS:	230,903.02
1997 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS .						
EQUIPMENT						
05-21	P2 8NC11000004	INTELLIGENT SOLUTIONS	12/20/97 12/20/97	3 TUN SOFTWARE		750.00
05-21	P2 8NC11000004	DO	12/20/97 12/20/97	COMPUTER		2,183.00
05-21	P2 8NC11000004	DO	12/20/97 12/20/97	24 PORT HUB		467.00
05-21	P2 8NC11000004	DO	12/20/97 12/20/97	NOTEBOOK COMPUTER		3,452.00
05-21	P2 8NC11000004	DO	12/20/97 12/20/97	2 PRINT SERVERS		494.00
05-21	P2 8NC11000004	DO	12/20/97 12/20/97	MONITOR		590.00
05-21	P2 8NC11000004	DO	12/20/97 12/20/97	16MB MEMORY		109.00
05-21	P2 8NC11000004	DO	12/20/97 12/20/97	INSTALLATION		2,854.00
06-30	S2 98181000576		01/01/97 01/01/97	EQUIPMENT (TRANSFER)		-742.00
06-30	S2 98181000577		01/28/97 09/30/97	EQUIPMENT (TRANSFER)		100.36
06-30	S2 98181000578		03/01/97 03/01/97	EQUIPMENT (TRANSFER)		-282.00
06-30	S2 98181000579		03/13/97 09/30/97	EQUIPMENT (TRANSFER)		51.94
06-30	S2 98181000580		04/28/97 09/30/97	EQUIPMENT (TRANSFER)		39.93
06-30	S2 98181000588		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		84.00

06-30 S2 98181000589	10/23/97	12/31/97	EQUIPMENT (TRANSFER)	21.11
06-30 S2 98181000590	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	-35,002.74
06-30 S2 98181000591	12/12/97	12/31/97	EQUIPMFNT (TRANSFER)	9.67
06-30 S2 98181000592	12/22/97	12/31/97	EQUIPMENT (TRANSFER)	110.51
			EQUIPMENT TOTALS:	-24,710.22
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24,710.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	37,487.85
			FRANKED MAIL TOTALS:	37,487.85
			OFFICIAL MAIL ALLOWANCE TOTALS:	37,487.85
			OFFICE TOTALS:	12,777.63

1998 HON. GENE TAYLOR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	358,931.48	179,643.09
TRAVEL	12,062.30	7,344.69
RENT, COMMUNICATION, UTILITIES	29,800.50	15,764.00
PRINTING AND REPRODUCTION	505.87	236.50
OTHER SERVICES	275.00	125.00
SUPPLIES AND MATERIALS	9,039.71	2,788.18
EQUIPMENT	8,000.63	4,120.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,615.49	210,022.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,906.79	3,436.25
OFFICIAL MAIL ALLOWANCE TOTALS:	3,906.79	3,436.25
OFFICE TOTALS:	422,522.28	213,458.51

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALLOW,STACY P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,416.67
BOURN,ANITA F	04/01/98	06/30/98	CASEWORKER II	7,310.01
FARACE,TRICIA J	04/01/98	06/30/98	CASEWORKER	6,041.67
FELDER,CECIL	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	12,041.67
FRANKLIN,MARVA JO	04/01/98	06/30/98	SCHEDULER	7,500.00
GEX,LUCIEN M	04/01/98	06/30/98	DISTRICT DIRECTOR	12,805.41
GLASSER,ANNE	04/01/98	06/30/98	PART-TIME EMPLOYEE	300.00
HARVEY,PEGGY DIANE	04/01/98	06/30/98	OFFICE MANAGER	8,761.67
HEATHCOCK,ALICE FAYE	04/01/98	06/30/98	CASEWORKER 1	6,363.24
HUBBARD,ROBERT GARLAND	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,288.01
JENNINGS,RANDALL M	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	9,416.67
LAGARDE,CHRISTOPHER C	04/01/98	06/30/98	SPEC ASST NATURAL RESOURCES	10,188.66
MARTIN,JOHN BRIAN	04/01/98	06/30/98	OFFICE MANAGER/LEGISLATIVE ASST	10,999.67
MARTIN,LEQUITA A	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	10,708.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GENE TAYLOR -CON.							
		MATHIEU,NANCY J	04/01/98	06/30/98	CASEWORKER		6,689.67
		PERANICH,STEPHEN C	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		13,254.17
		PICKICH,AMY R	05/18/98	06/30/98	PART-TIME EMPLOYEE		4,220.56
		DO	04/01/98	04/30/98	PRESS SECRETARY		2,958.33
		PURSER,THOMAS	04/01/98	06/30/98	CASEWORKER		6,041.67
		SOBEROSKI,MARGARET C	04/01/98	06/30/98	PART-TIME EMPLOYEE		2,253.33
		STEWART,L JACK	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		9,416.67
		WEIDIE,WAYNE W	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		20,666.67
					PERSONNEL COMPENSATION TOTALS:		179,643.09
	TRAVEL						
04-06	P1 8MS05000142	HON. GENE TAYLOR	03/17/98	03/21/98	AIRPORT PARKING		37.50
04-06	P1 8MS05000142	DO	03/20/98		TAXI - AIRPORT TO RAYBURN		10.00
04-06	P1 8MS05000142	DO	03/21/98		TAXI - RAYBURN TO AIRPORT		10.00
04-06	P1 8MS05000142	DO	03/24/98	03/27/98	AIRPORT PARKING		30.00
04-07	P1 8MS05000143	DO	03/20/98	03/24/98	AIRFARE WDC-DISTRICT & RETURN		358.00
04-07	P1 8MS05000143	DO	03/27/98		AIRFARE WDC TO DISTRICT		198.00
04-07	P1 8MS05000143	DO	03/30/98		AIRFARE DISTRICT TO WDC		183.00
04-13	P1 8MS05000144	DO	04/02/98		AIRFARE WASHINGTON TO DISTRICT		180.00
04-15	P1 8MS05000148	CECIL FELDER	03/04/98	03/26/98	TRAVEL IN DISTRICT		240.24
04-15	P1 8MS05000145	HON. GENE TAYLOR	03/19/98	04/01/98	TRAVEL IN DISTRICT		93.60
04-15	P1 8MS05000147	LUCIEN M GEX, III	03/10/98	03/13/98	TRAVEL IN DISTRICT		83.20
04-15	P1 8MS05000146	WAYNE W WEIDIE	01/03/98	03/30/98	12 TRIPS TO/FROM DC AIRPORT		27.04
04-20	P9 MS0501L9804	STAR CHEVROLET-CHRYSLER	04/01/98	04/30/98	LEASED AUTO		238.79
04-24	P1 8MS05000157	LEQUITA A MARTIN	03/02/98	03/30/98	TRAVEL IN DISTRICT		138.84
04-24	P1 8MS05000157	DO	03/13/98		TRAVEL TO/FROM KOSCIUSKO FOR VETERANS BOARD MEETING		75.92
04-24	P1 8MS05000157	DO	03/16/98		TRAVEL TO/FROM JACKSON FOR MEETINGS WITH POSTAL AND RURAL DEVELOPMENT OFFICIALS		60.58
05-01	P1 8MS05000163	HON. GENE TAYLOR	03/30/98	04/02/98	AIRPORT PARKING		26.50
05-01	P1 8MS05000163	DO	04/16/98		OVERNIGHT TRAVEL-DIST MOTEL		65.00
05-01	P1 8MS05000163	DO	04/21/98	04/24/98	AIRPORT PARKING		34.00
05-01	P1 8MS05000164	DO	04/24/98		AIRFARE FROM WDC TO DISTRICT		385.00
05-01	P1 8MS05000164	DO	04/24/98		CREDIT-OVERCHARGE BY AIRLINE		-184.00
05-05	P1 8MS05000165	DO	04/21/98		AIRFARE FROM DISTRICT TO DC		198.00
05-06	P1 8MS05000166	DO	04/28/98		AIRFARE DISTRICT TO WDC		197.00
05-11	P1 8MS05000167	DO	04/30/98	05/05/98	AIRFARE DC TO DISTRICT TO DC		394.00
05-11	P1 8MS05000167	DO	04/28/98	04/30/98	AIRPORT PARKING		30.00
05-13	P1 8MS05000172	PEGGY DIANE HARVEY	04/22/98		TRAVEL IN DISTRICT		36.40
05-14	P1 8MS05000168	HON. GENE TAYLOR	04/13/98	04/28/98	TRAVEL IN DISTRICT		119.60
05-15	P1 8MS05000184	CECIL FELDER	04/03/98	04/28/98	TRAVEL IN DISTRICT		142.22
05-15	P1 8MS05000184	DO	04/17/98		TRAVEL TO/FROM JACKSON FOR MEETING WITH MISS. SECRETARY OF STATE		111.54

05-15 P1	8MS05000182	HON. GENE TAYLOR	04/30/98	05/05/98	TRAVEL IN DISTRICT	52.00
05-15 P1	8MS05000181	JOHN BRIAN MARTIN	04/24/98		TRAVEL IN DISTRICT	10.40
05-15 P1	8MS05000180	LEQUITA A MARTIN	04/01/98	04/25/98	TRAVEL IN DISTRICT	143.00
05-15 P1	8MS05000180	DO	04/02/98		TRAVEL TO/FROM JACKSON FOR MEETINGS WITH FEDERAL AGENCY OFFICIALS	57.46
05-15 P1	8MS05000180	DO	04/22/98		TRAVEL TO/FROM JACKSON FOR SOCIAL SECURITY BRIEFING	56.68
05-15 P1	8MS05000183	LUCIEN M GEX, III	04/01/98	05/01/98	TRAVEL IN DISTRICT	182.00
05-20 P9	MS0501L9805	STAR CHEVROLET-CHRYSLER	05/01/98	05/31/98	LEASED AUTO	238.79
05-22 P1	8MS05000185	HON. GENE TAYLOR	05/07/98	05/12/98	RT AIRFARE DC TO DISTRICT	395.00
05-22 P1	8MS05000185	DO	05/05/98	05/07/98	AIRPORT PARKING	30.00
06-11 P1	8MS05000189	DO	06/03/98		AIRFARE FROM DISTRICT TO DC	197.00
06-11 P1	8MS05000190	DO	05/12/98	05/14/98	AIRPORT PARKING	30.00
06-11 P1	8MS05000190	DO	05/14/98	05/19/98	AIRFARE FR WDC TO DIST AND RTN	394.00
06-16 P1	8MS05000195	DO	05/08/98	05/26/98	TRAVEL IN DISTRICT	83.20
06-16 P1	8MS05000196	LEQUITA A MARTIN	05/04/98	05/23/98	TRAVEL IN DISTRICT	220.22
06-17 P1	8MS05000199	HON. GENE TAYLOR	06/03/98	06/05/98	AIRPORT PARKING	30.00
06-17 P1	8MS05000199	DO	05/19/98	05/22/98	AIRPORT PARKING	40.00
06-17 P1	8MS05000199	DO	06/03/98		TAXI	5.00
06-17 P1	8MS05000199	DO	06/05/98	06/09/98	AIRFARE DC TO DISTRICT TO DC	394.00
06-19 P9	MS0501L9806	STAR CHEVROLET-CHRYSLER	06/01/98	06/30/98	LEASED AUTO	238.79
06-22 P1	8MS05000204	CECIL FELDER	05/06/98	05/28/98	TRAVEL IN DISTRICT	237.38
06-22 P1	8MS05000205	HON. GENE TAYLOR	06/09/98	06/12/98	AIRPORT PARKING	40.00
06-22 P1	8MS05000205	DO	05/22/98		AIRFARE FROM WDC TO DISTRICT	126.00
06-22 P1	8MS05000200	LUCIEN M GEX, III	05/04/98	05/22/98	TRAVEL IN DISTRICT	228.80
06-24 P1	8MS05000206	HON. GENE TAYLOR	06/12/98	06/16/98	AIRFARE WDC TO DISTRICT TO WDC	395.00
					TRAVEL TOTALS:	7,344.69
	RENT, COMMUNICATION, UTILITIES					
04-15 P1	8MS05000149	CABLE ONE	03/05/98	04/30/98	DISTRICT OFFICE CABLE	51.86
04-20 P9	CH044395604	CENTURY 21 HARRY J. JOACHIM,	04/01/98	04/30/98	OCEANSPRING - RENT	725.00
04-20 P9	MS0501R9804	JOEL M LEVI	04/01/98	04/30/98	GULFPORT - RENT	1,375.00
04-24 P1	8MS05000158	BELL SOUTH	03/01/98	03/31/98	800 NUMBER HATTIESBURG	172.38
04-24 P1	8MS05000158	DO	03/01/98	03/31/98	800 NUMBER GULFPORT	101.60
04-30 S5	98120000595		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	206.35
04-30 S5	98120001029		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	827.93
04-30 S5	98120001466		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
04-30 S5	98120001910		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	37.99
04-30 S5	98120002356		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	90.00
04-30 S5	98120002802		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	270.23
05-12 P9	MS0502R9804	CHESTER HARVEY REALTOR	04/01/98	04/30/98	OCEAN SPRINGS-RENT	725.00
05-12 P1	8MS05000175	FEDERAL EXPRESS CORP	04/06/98		EXPRESS COURIER SERVICE	3.50
05-13 P1	8MS05000169	CABLE ONE	05/01/98	05/31/98	DISTRICT OFFICE CABLE	30.22
05-20 P9	CH044395605	CENTURY 21 HARRY J. JOACHIM,	05/01/98	05/31/98	OCEANSPRING - RENT	725.00
05-20 P9	MS0502R9805	CHESTER HARVEY REALTOR	05/01/98	05/31/98	OCEAN SPRINGS-RENT	725.00
05-20 P9	MS0501R9805	JOEL M LEVI	05/01/98	05/31/98	GULFPORT - RENT	1,375.00
05-27 P1	8MS05000186	BELL SOUTH	01/01/98	12/31/98	LIST 800 NUMBER IN DIRECTORIES	297.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GENE TAYLOR -CON.						
05-27	P1 8MS05000186	BELL SOUTH	04/01/98 04/30/98	800 CALLS TO HATTIESBURG		156.80
05-27	P1 8MS05000186	DO	04/01/98 04/30/98	800 CALLS TO GULFPORT		68.00
05-27	P1 8MS05000188	FEDERAL EXPRESS CORP	04/14/98	COURIER SERVICE		3.45
05-31	S5 98151000597		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		206.35
05-31	S5 98151001032		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		817.20
05-31	S5 98151001469		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		945.00
05-31	S5 98151001912		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		37.99
05-31	S5 98151002358		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		90.00
05-31	S5 98151002804		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		302.71
06-16	P1 8MS05000191	CABLE ONE	06/01/98 06/30/98	DISTRICT OFFICE CABLE		30.22
06-16	P1 8MS05000196	LEQUITA A MARTIN	05/26/98	POSTAGE		25.40
06-19	P9 MS0502R9806	CHESTER HARVEY REALTOR	06/01/98 06/30/98	OCEAN SPRINGS-RENT		725.00
06-19	P9 MS0501R9806	JOEL M LEVI	06/01/98 06/30/98	GULFPORT - RENT		1,375.00
06-22	P1 8MS05000201	FEDERAL EXPRESS CORP	05/13/98	COURIER SERVICE		3.45
06-30	S5 98181000594		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		206.35
06-30	S5 98181001031		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		814.33
06-30	S5 98181001468		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
06-30	S5 98181001913		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		37.99
06-30	S5 98181002360		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		90.00
06-30	S5 98181002807		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		424.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,764.00
	PRINTING AND REPRODUCTION					
04-30	S3 98120000132		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		120.00
05-31	S3 98151000142		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		21.40
06-16	P1 8MS05000192	VAN'S PHOTO INC	04/11/98	PHOTOGRAPHIC SERVICES		7.49
06-16	P1 8MS05000193	DO	04/21/98	PHOTOGRAPHIC EXPENSES		21.81
06-30	S3 98181000162		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		65.80
				PRINTING AND REPRODUCTION TOTALS:		236.50
	OTHER SERVICES					
04-17	P1 8MS05000154	TRI-COM	03/05/98	COMPUTER CABLING		125.00
				OTHER SERVICES TOTALS:		125.00
	SUPPLIES AND MATERIALS					
04-17	P1 8MS05000151	ABITA SPRINGS	03/30/98	BOTTLED WATER		30.20
04-17	P1 8MS05000155	BUSINESS WORKS	03/18/98	DISTRICT OFFICE SUPPLIES		51.73
04-17	P1 8MS05000155	DO	03/19/98	DISTRICT OFFICE SUPPLIES		24.99
04-17	P1 8MS05000155	DO	03/25/98	DISTRICT OFFICE SUPPLIES		10.46
04-17	P1 8MS05000156	CLAY'S OFFICE SUPPLY	04/01/98	DISTRICT OFFICE SUPPLIES		16.54
04-17	P1 8MS05000156	DO	03/23/98	DISTRICT OFFICE SUPPLIES		2.99
04-17	P1 8MS05000150	WEST GROUP PAYMENT CENTER	02/23/98	U.S. CODE UPDATES		494.00
04-17	P1 8MS05000152	XEROX CORPORATION	03/20/98	COPIER SUPPLIES		105.00
04-24	P1 8MS05000162	BUSINESS WORKS	04/08/98	DISTRICT OFFICE SUPPLIES		168.49

04-24	P1	8MS05000161	CLARION LEDGER	04/03/98	12/30/98	SUBSCRIPTION	135.00
04-24	P1	8MS05000159	LUCIEN M GEX, III	04/07/98		REGISTRATION FOR LEASED VAN	71.87
04-24	P1	8MS05000160	SUN HERALD	04/21/98	04/20/99	SUBSCRIPTION	139.70
04-30	S1	98120000301		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	676.14
05-12	P1	8MS05000174	BUSINESS WORKS	10/09/97		DISTRICT OFFICE SUPPLIES	35.68
05-12	P1	8MS05000176	CLARION LEDGER	05/02/98	10/30/98	SUBSCRIPTION FOR DC	129.00
05-12	P1	8MS05000179	CLAY'S OFFICE SUPPLY	04/28/98		DISTRICT OFFICE SUPPLIES	27.90
05-12	P1	8MS05000178	XEROX CORPORATION	04/17/98		COPIER SUPPLIES	346.00
05-13	P1	8MS05000171	AQUA COOL	03/17/98	03/31/98	WATER FOR DC OFFICE	37.00
05-13	P1	8MS05000170	STAR CHEVROLET-CHRYSLER	03/26/98		REPAIRS ON LEASED VAN	247.00
05-14	P1	8MS05000177	ABITA SPRINGS	04/14/98	04/28/98	BOTTLED WATER	16.20
05-15	P1	8MS05000180	LEQUITA A MARTIN	04/03/98		OFFICE SUPPLIES	5.00
05-27	P1	8MS05000187	ABITA SPRINGS WATER CO.	05/12/98		BOTTLED WATER	10.80
05-31	S1	98151000300		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-363.61
05-31	SV	8A901001288	BUSINESS WORKS	10/09/97		CORR. 5/12/98 DOC# 8MS05000174	-35.68
06-16	P1	8MS05000198	ABITA SPRINGS WATER CO.	05/27/98		BOTTLED WATER	5.40
06-16	P1	8MS05000197	AQUA COOL	04/15/98	04/30/98	WATER FOR DC OFFICE	43.25
06-16	P1	8MS05000194	CLAY'S OFFICE SUPPLY	05/12/98		DISTRICT OFFICE SUPPLIES	16.95
06-16	P1	8MS05000194	DO	05/13/98		DISTRICT OFFICE SUPPLIES	23.23
06-22	P1	8MS05000202	OCEAN SPRINGS OFFICE SUPPLY	06/02/98		OFFICE SUPPLIES	93.40
06-22	P1	8MS05000203	WEST GROUP PAYMENT CENTER	04/09/98		U.S. CODE UPDATES	140.00
06-30	S1	98181000301		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	83.55
						SUPPLIES AND MATERIALS TOTALS:	2,788.18
		EQUIPMENT					
04-30	S2	98120000418		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,328.55
05-31	S2	98151000409		03/23/98	04/30/98	EQUIPMENT (TRANSFER)	-32.77
05-31	S2	98151000410		04/29/98	04/30/98	EQUIPMENT (TRANSFER)	0.20
05-31	S2	98151000411		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,431.49
06-30	S2	98181000394		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,393.33
						EQUIPMENT TOTALS:	4,120.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,022.26
	OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL					
04-30	P1	8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	645.39
05-29	P4	8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL	1,775.88
06-26	P4	8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL	1,014.98
						FRANKED MAIL TOTALS:	3,436.25
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,436.25
						OFFICE TOTALS:	213,458.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-17	P1 8MS05000153	POLK	12/15/97	GULF COAST CITY DIRECTORIES		387.00
05-12	P1 8MS05000173	BUSINESS WORKS	08/07/97	DISTRICT OFFICE SUPPLIES		13.90
05-12	P1 8MS05000174	DO	10/07/97	DISTRICT OFFICE SUPPLIES		31.00
05-31	S1 98151000530		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-23.39
05-31	SV 8A901001288	BUSINESS WORKS	10/09/97	DISTRICT OFFICE SUPPLIES		35.68
				SUPPLIES AND MATERIALS TOTALS:		444.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		444.19
				OFFICE TOTALS:		444.19
1998 HON. WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	304,221.05	164,954.17
				TRAVEL	22,983.28	11,252.56
				RENT, COMMUNICATION, UTILITIES	36,759.06	20,304.95
				PRINTING AND REPRODUCTION	2,478.46	1,575.91
				OTHER SERVICES	3,874.21	2,193.53
				SUPPLIES AND MATERIALS	13,424.22	6,947.15
				EQUIPMENT	22,356.26	13,100.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,096.54	220,328.92
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,067.92	2,524.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,067.92	2,524.97
				OFFICE TOTALS:	410,164.46	222,853.89
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABERNATHY,CATHERINE MARY	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		16,250.01
		CHEN,CHAO-I	04/01/98 06/30/98	STAFF AIDE		8,000.01
		CRANDELL,AMANDA C	06/01/98 06/30/98	PAID INTERN		1,300.00
		CROKER,ROBERT V	06/01/98 06/30/98	STAFF AIDE		666.67
		DHAR,SHAWN P				808.33
		DO	05/01/98 06/18/98	PAID INTERN		1,280.00
		EDELEN,RENEE L	04/01/98 06/30/98	STAFF AIDE		2,916.67
		FOSTER,ROBIN LAKE	04/01/98 06/30/98	ASSISTANT SUPERVISOR		9,500.00
		FRANZ,KRISTEN S	06/15/98 06/30/98	TEMPORARY EMPLOYEE		307.20
		HINZMAN,JOEL P	04/01/98 04/30/98	STAFF AIDE		695.00
		KAVANAUGH,DAVID K	04/01/98 06/30/98	LEGISLATIVE AIDE		11,800.00
		LANCASTER,MARJORIE L	04/01/98 06/30/98	CASEWORKER		6,791.66

MARTIN,MONICA	04/01/98	06/30/98	CASEWORKER		8,000.00
MCCARTHY,KEVIN OWEN	04/01/98	06/30/98	FIELD REPRESENTATIVE		18,000.00
MCMANNS,JOHN E	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		16,500.01
MEDDERS,WILNA J	04/01/98	06/30/98	OFFICE MANAGER		19,250.01
NINO,JOE B	04/01/98	06/30/98	STAFF AIDE.		6,000.00
PANICK,JASON M	05/01/98	06/30/98	TEMPORARY EMPLOYEE		800.00
PESTORICH,STEPHANIE L	04/22/98	06/30/98	STAFF AIDE		2,788.60
POBLETE,JASON I	04/01/98	06/30/98	PRESS SECRETARY		2,499.99
SOTO,BOBBY R	04/01/98	04/30/98	PAID INTERN		200.00
STRICKER,BRENT W	06/01/98	06/12/98	PAID INTERN		306.00
DO	04/01/98	05/31/98	TEMPORARY EMPLOYEE		1,302.00
THOMPSON,DARREN JOHN	04/01/98	05/31/98	PAID INTERN		1,200.00
DO	06/01/98	06/30/98	STAFF ASSISTANT		792.00
WINTERS,ROBERT STAGE	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		20,000.01
WOOD,TIMOTHY PETER	04/01/98	06/30/98	STAFF AIDE		7,000.00
				PERSONNEL COMPENSATION TOTALS:	164,954.17

TRAVEL

04-15 P1	8CA21000262	CATHERINE ABERNATHY	03/24/98	03/25/98	AIRFARE BAKERSFIELD/WDC 1977	151.00
04-15 P1	8CA21000262	DO	03/25/98	03/27/98	RENTAL CAR IN WDC	159.32
04-15 P1	8CA21000262	DO	03/25/98	03/26/98	LODGING IN WDC	331.46
04-15 P1	8CA21000262	DO	03/27/98		AIRFARE WDC/LAX 4130	97.00
04-15 P1	8CA21000262	DO	03/27/98	03/28/98	RENTAL CAR LAX TO BAKERSFIELD	52.21
04-15 P1	8CA21000263	KEVIN O. MCCARTHY	03/29/98	04/02/98	RT A/F BAKERSFIELD/WDC 7669	302.00
04-17 P1	8CA21000264	CATHERINE ABERNATHY	03/20/98	03/31/98	GAS IN DISTRICT OFFICE CAR	42.40
04-17 P1	8CA21000277	DO	04/01/98		GAS IN DISTRICT OFFICE CAR	22.39
04-17 P1	8CA21000269	JOE B NINO	03/24/98	03/27/98	MILEAGE IN DISTRICT	113.60
04-17 P1	8CA21000286	DO	04/01/98	04/03/98	MILEAGE IN DISTRICT	85.20
04-17 P1	8CA21000270	MARJORIE LANCASTER	03/16/98	03/23/98	MILEAGE IN DISTRICT	19.20
04-20 P9	CA2103L9804	CERTIFIED LEASING	04/01/98	04/30/98	LEASED AUTO	375.00
04-29 P1	8CA21000288	HON. WILLIAM THOMAS	04/13/98	04/19/98	AIRFARE DC/LAX/BAK/DC 0760	392.00
04-30 P1	8CA21000287	CATHERINE ABERNATHY	03/17/98	03/19/98	RENTAL CAR IN WDC	178.56
04-30 P1	8CA21000287	DO	04/19/98	04/20/98	AIRFARE BKF/WDC 8752	151.00
04-30 P1	8CA21000287	DO	04/20/98	04/22/98	RENTAL CAR IN WDC	156.92
04-30 P1	8CA21000287	DO	04/19/98	04/21/98	LODGING IN WDC	655.23
04-30 P1	8CA21000295	DO	04/13/98	04/17/98	GAS IN DISTRICT OFFICE CAR	30.63
04-30 P1	8CA21000293	JOE B NINO	04/06/98	04/10/98	MILEAGE IN DISTRICT	142.00
04-30 P1	8CA21000296	DO	04/13/98	04/17/98	MILEAGE IN DISTRICT	142.00
04-30 P1	8CA21000294	ROBERT STAGE WINTERS	04/13/98		MILEAGE IN WDC	14.40
05-01 P1	8CA21000300	JOEL P. HINZMAN	04/05/98	04/12/98	AIRFARE WDC/BAKERSFIELD/LAX/WDC 2015	415.00
05-01 P1	8CA21000300	DO	04/05/98	04/06/98	LODGING IN DISTRICT	147.84
05-01 P1	8CA21000300	DO	04/07/98	04/09/98	LODGING IN DISTRICT	199.59
05-01 P1	8CA21000300	DO	04/06/98	04/10/98	MILEAGE IN DISTRICT	96.72
05-04 P1	8CA21000301	CATHERINE ABERNATHY	04/22/98		AIRFARE WDC/BAKERSFIELD 8844/5	150.00
05-05 P1	8CA21000303	LOYD'S AVIATION SERVICES	04/15/98		MEMBER AIRFARE BAKERSFIELD/RIDGECREST/BAKERSFIELD	733.39
05-06 P1	8CA21000308	JOHN E MCMANUS	04/02/98	04/17/98	AIRFARE WDC/BAK/WDC 2047	264.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM M THOMAS -CON.							
05-06	P1 8CA21000308	JOHN E MCMANUS	04/11/98	04/17/98	RENTAL CAR IN DISTRICT		200.54
05-06	P1 8CA21000308	DO	04/14/98	04/17/98	GAS IN RENTAL CAR		12.93
05-06	P1 8CA21000308	DO	04/12/98	04/16/98	LODGING IN DISTRICT		332.65
05-06	P1 8CA21000307	KEVIN OWEN MCCARTHY	04/26/98	04/29/98	AIRFARE RT BAKERSFIELD/DC 1792		302.00
05-06	P1 8CA21000307	DO	04/29/98		CABFARE CAPITOL HILL TO DULLES		50.00
05-07	P1 8CA21000313	CATHERINE ABERNATHY	04/23/98		GAS IN DISTRICT LEASED CAR		25.47
05-10	P1 8CA21000315	DO	05/02/98		GAS IN DISTRICT LEASED CAR		23.02
05-10	P1 8CA21000317	KEVIN OWEN MCCARTHY	04/18/98	04/21/98	GAS IN DISTRICT LEASED CAR		29.15
05-10	P1 8CA21000317	DO	04/06/98		MILEAGE IN DISTRICT		71.04
05-14	P1 8CA21000319	JOE B NINO	04/27/98	05/01/98	MILEAGE IN DISTRICT		113.60
05-20	P9 CA2103L9805	CERTIFIED LEASING	05/01/98	05/31/98	LEASED AUTO		375.00
06-09	P1 8CA21000334	CATHERINE ABERNATHY	05/15/98	05/22/98	GAS IN DISTRICT LEASED VEHICLE		55.03
06-09	P1 8CA21000333	HON. WILLIAM THOMAS	05/23/98	05/28/98	GAS IN DISTRICT LEASED VEHICLE		38.54
06-09	P1 8CA21000343	JOE B NINO	05/04/98	05/11/98	MILEAGE IN DISTRICT		142.00
06-09	P1 8CA21000335	JOHN E MCMANUS	05/01/98	05/15/98	CAB FARE IN WDC		18.00
06-09	P1 8CA21000342	ROBERT STAGE WINTERS	05/14/98	05/18/98	MILEAGE IN DISTRICT		15.12
06-10	P1 8CA21000347	CATHERINE ABERNATHY	04/30/98		GAS IN DISTRICT LEASE CAR		14.19
06-10	P1 8CA21000348	DO	05/04/98	05/05/98	AIRFARE BAKERSFIELD/WDC 7555		151.00
06-10	P1 8CA21000348	DO	05/08/98		AIRFARE WDC/LAX 47393		97.00
06-10	P1 8CA21000348	DO	05/05/98	05/08/98	RENTAL CAR IN WDC		206.05
06-10	P1 8CA21000348	DO	05/04/98	05/07/98	LODGING IN WDC		790.05
06-10	P1 8CA21000348	DO	05/08/98	05/09/98	RENTAL CAR LAX TO BAKERSFIELD		53.25
06-10	P1 8CA21000349	DO	05/11/98	05/12/98	AIRFARE BAK/LAX/WDC 8769		151.00
06-10	P1 8CA21000349	DO	05/14/98		AIRFARE WDC/LAX/BAK 7454		151.00
06-10	P1 8CA21000349	DO	05/12/98	05/14/98	RENTAL CAR IN WDC		157.77
06-10	P1 8CA21000349	DO	05/11/98	05/13/98	LODGING IN WDC		497.19
06-10	P1 8CA21000346	HON. WILLIAM THOMAS	05/14/98	05/18/98	AIRFARE WDC/BAK/WDC 98839		392.00
06-10	P1 8CA21000346	DO	05/23/98		AIRFARE WDC/BAKERFIELD 16108		97.00
06-10	P1 8CA21000346	DO	05/31/98		AIRFARE BAKERSFIELD/WDC 7389		295.00
06-18	P1 8CA21000355	CATHERINE ABERNATHY	06/02/98		GAS IN DISTRICT LEASED CAR		21.82
06-19	P9 CA2103L9806	CERTIFIED LEASING	06/01/98	06/30/98	LEASED AUTO		375.00
06-24	P1 8CA21000359	JOE B NINO	05/18/98	06/05/98	MILEAGE IN DISTRICT		227.20
06-26	P1 8CA21000366	CATHERINE ABERNATHY	06/11/98		GAS IN DISTRICT LEASED VEHICLE		21.29
06-26	P1 8CA21000362	CHAO-I CHEN	05/05/98	06/07/98	CAB FARE IN WDC		17.00
06-26	P1 8CA21000364	JOE B NINO	06/08/98	06/12/98	MILEAGE IN DISTRICT		113.60
						TRAVEL TOTALS:	11,252.56
	RENT, COMMUNICATION, UTILITIES						
04-17	P1 8CA21000271	FEDERAL EXPRESS CORP	03/06/98	03/17/98	SHIPPING		39.05
04-17	P1 8CA21000271	DO	03/13/98	03/20/98	SHIPPING		14.33
04-17	P1 8CA21000271	DO	03/13/98	03/23/98	SHIPPING		21.21
04-17	P1 8CA21000281	DO	03/06/98	03/13/98	SHIPPING		24.71

04-17	P1	8CA21000272	GAS COMPANY	02/20/98	03/23/98	UTILITIES FOR VISALIA	120.22
04-17	P1	8CA21000275	GTE WIRELESS	02/18/98	03/17/98	TELEPHONE	138.34
04-17	P1	8CA21000279	MEDIAONE	03/21/98	04/20/98	SERVICE FOR VISALIA	29.24
04-20	P9	CA2101R9804	BAKERSFIELD MEDICAL ASSOCIATES	04/01/98	04/30/98	BAKERSFIELD - RENT	2,100.00
04-20	P9	CA2102R9804	HURLEY & LAIRD	04/01/98	04/30/98	VISALIA - RENT	1,050.00
04-30	S5	98120000597		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.40
04-30	S5	98120001031		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,055.44
04-30	S5	98120001468		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	98120001912		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	79.95
04-30	S5	98120002358		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	285.00
04-30	S5	98120002804		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	447.34
04-30	P1	8CA21000295	CATHERINE ABERNATHY	04/12/98		SHIP COMPUTERS FROM CA TO WDC	69.94
04-30	P1	8CA21000297	FEDERAL EXPRESS CORP	03/20/98	03/27/98	SHIPPING	46.11
04-30	P1	8CA21000297	DO	03/30/98	04/07/98	SHIPPING	35.71
04-30	P1	8CA21000297	DO	03/27/98	04/03/98	SHIPPING	38.46
04-30	P1	8CA21000297	DO	03/23/98	03/28/98	SHIPPING	32.27
04-30	P1	8CA21000298	SOUTHERN CALIFORNIA EDISON	03/05/98	04/02/98	UTILITIES FOR VISALIA	53.44
04-30	P1	8CA21000289	WILNA J. MEDDERS	12/09/97	03/09/98	CALLS FOR CONSTITUENT CASEWORK	163.31
05-05	P1	8CA21000304	FEDERAL EXPRESS CORP	04/07/98	04/13/98	SHIPPING	28.50
05-05	P1	8CA21000304	DO	04/03/98	04/11/98	SHIPPING	47.78
05-05	P1	8CA21000305	WILNA J. MEDDERS	03/16/98	04/13/98	TELEPHONE SERVICE FOR CONSTITUENT CASEWORK	3.85
05-06	P1	8CA21000310	GTE WIRELESS	03/18/98	04/17/98	TELEPHONE SERVICE	110.45
05-06	P1	8CA21000309	MEDIAONE	04/21/98	05/20/98	CABLE SERVICE FOR VISALIA	29.25
05-07	P1	8CA21000313	CATHERINE ABERNATHY	03/27/98		TELEPHONE CALLS	30.99
05-07	P1	8CA21000312	FEDERAL EXPRESS CORP	04/09/98	04/17/98	SHIPPING	38.59
05-07	P1	8CA21000311	GAS COMPANY	03/23/98	04/21/98	UTILITIES FOR VISALIA	58.37
05-10	P1	8CA21000315	CATHERINE ABERNATHY	03/27/98		TELEPHONE	30.99
05-10	P1	8CA21000316	FEDERAL EXPRESS CORP	04/13/98	04/24/98	SHIPPING	23.36
05-20	P9	CA2101R9805	BAKERSFIELD MEDICAL ASSOCIATES	05/01/98	05/31/98	BAKERSFIELD - RENT	2,100.00
05-20	P1	8CA21000322	FEDERAL EXPRESS CORP	04/10/98	04/17/98	SHIPPING	40.16
05-20	P1	8CA21000322	DO	04/20/98	04/27/98	SHIPPING	39.50
05-20	P9	CA2102R9805	HURLEY & LAIRD	05/01/98	05/31/98	VISALIA - RENT	1,050.00
05-31	S5	98151000599		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	128.40
05-31	S5	98151001034		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,058.56
05-31	S5	98151001471		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	98151001914		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	79.95
05-31	S5	98151002360		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	285.00
05-31	S5	98151002806		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	603.63
06-09	P1	8CA21000327	FEDERAL EXPRESS CORP	05/01/98	05/11/98	SHIPPING	78.50
06-09	P1	8CA21000327	DO	04/24/98	04/30/98	SHIPPING	18.19
06-09	P1	8CA21000327	DO	04/30/98	05/08/98	SHIPPING	39.47
06-09	P1	8CA21000328	DO	05/08/98	05/15/98	SHIPPING	28.59
06-09	P1	8CA21000339	DO	05/13/98	05/21/98	SHIPPING	24.09
06-09	P1	8CA21000339	DO	04/28/98	05/01/98	SHIPPING	32.56
06-09	P1	8CA21000336	GAS COMPANY	04/21/98	05/20/98	SERVICE FOR VISALIA	33.85

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM M THOMAS -CON.							
06-09	P1 8CA21000332	GTE WIRELESS	04/18/98	05/17/98	TELEPHONE SERVICE		423.89
06-09	P1 8CA21000324	HON. WILLIAM THOMAS	04/06/98	05/04/98	TELEPHONE CALLS		68.12
06-09	P1 8CA21000341	DO	03/12/98	03/25/98	TELEPHONE CALLS		67.61
06-09	P1 8CA21000329	MEDIAONE	05/21/98	06/20/98	SERVICE FOR VISALIA		29.25
06-09	P1 8CA21000345	SOUTHERN CALIFORNIA EDISON	04/02/98	05/04/98	UTILITIES FOR VISALIA D.O.		87.47
06-10	P1 8CA21000347	CATHERINE ABERNATHY	05/08/98		TELEPHONE EXPENSE		65.78
06-14	P1 8CA21000350	FEDERAL EXPRESS CORP	05/11/98	05/15/98	SHIPPING		70.08
06-14	P1 8CA21000350	DO	04/29/98		SHIPPING		7.90
06-18	P1 8CA21000352	DO	05/21/98	05/28/98	SHIPPING		40.71
06-18	P1 8CA21000352	DO	05/18/98	05/21/98	SHIPPING		17.93
06-19	P9 CA2101R9806	BAKERSFIELD MEDICAL ASSOCIATES	06/01/98	06/30/98	BAKERSFIELD - RENT		2,100.00
06-19	P9 CA2102R9806	HURLEY & LAIRD	06/01/98	06/30/98	VISALIA - RENT		1,050.00
06-26	P1 8CA21000360	FEDERAL EXPRESS CORP	05/21/98	06/05/98	SHIPPING		87.32
06-26	P1 8CA21000360	DO	05/29/98	06/04/98	SHIPPING		36.38
06-26	P1 8CA21000365	DO	05/21/98	05/29/98	SHIPPING		31.88
06-26	P1 8CA21000361	SOUTHERN CALIFORNIA EDISON	05/04/98	06/03/98	UTILITIES FOR VISALIA		62.53
06-30	S5 98181000596		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		128.40
06-30	S5 98181001033		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,007.64
06-30	S5 98181001470		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
06-30	S5 98181001915		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		79.95
06-30	S5 98181002362		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		285.00
06-30	S5 98181002809		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		652.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,304.95
	PRINTING AND REPRODUCTION						
04-30	S3 98120000260		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		237.30
05-31	S3 98151000302		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		450.74
06-09	P1 8CA21000338	CATHERINE ABERNATHY	05/31/98		FILM DEVELOPMENT		8.57
06-09	P1 8CA21000340	CONGRESSIONAL PRINTER	04/15/98		PRINTING		54.25
06-09	P1 8CA21000330	HENLEY S PHOTO INC.	05/22/98		FILM DEVELOPMENT		49.55
06-18	P1 8CA21000353	CONGRESSIONAL PRINTER	06/01/98		PRINTING		42.70
06-30	S3 98181000307		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		732.80
					PRINTING AND REPRODUCTION TOTALS:		1,575.91
	OTHER SERVICES						
04-17	P1 8CA21000274	ALLEN S PRESS CLIPPING BUREAU	03/26/98		CLIPPING SERVICE		76.00
04-17	P1 8CA21000273	INTERAMERICA TECHNOLOGIES INC.	02/19/98		INSTALLATION OF COMPUTERS		1,000.00
04-17	P1 8CA21000267	KINGS JANITORIAL	03/01/98	03/31/98	JANITORIAL SERVICE FOR VISALIA		35.00
04-17	P1 8CA21000283	PORTER RECORDER	03/24/98		DISPLAY AD CONGRESSIONAL ART COMPETITION		112.80
04-17	P1 8CA21000265	VISALIA NEWSPAPER	03/24/98		DISPLAY AD CONGRESSIONAL ART COMPETITION		156.20
04-21	P1 8CA21000266	THE BAKERSFIELD CALIFORNIAN	03/24/98		DISPLAY AD CONGRESSIONAL ART COMPETITION		463.08
04-30	P1 8CA21000291	JORGENSEN & CO.	04/16/98		FIRE EXTINGUISHER SVC VISALIA		32.00
05-20	P1 8CA21000321	ALLEN S PRESS CLIPPING BUREAU	04/24/98		CLIPPING SERVICE		76.00

05-20 P1	8CA21000320	KINGS JANITORIAL	05/04/98		SERVICE FOR VISALIA DIST OFF	35.00
05-31 SV	8A901001241		04/23/98		FRAMING (TRANSFER)	50.00
06-09 P1	8CA21000331	AAA FIRE SERVICE	06/01/98		FIRE EXTINGUISHER SERVICE	46.45
06-18 P1	8CA21000354	KINGS JANITORIAL	05/01/98	05/31/98	SERVICE FOR VISALIA	35.00
06-24 P1	8CA21000356	ALLEN S PRESS CLIPPING BUREAU	05/27/98		CLIPPING SERVICE FOR MAY	76.00
					OTHER SERVICES TOTALS:	2,193.53
	SUPPLIES AND MATERIALS					
04-17 P1	8CA21000264	CATHERINE ABERNATHY	04/02/98		PUBLICATION	25.00
04-17 P1	8CA21000264	DO	03/18/98		COFFEE SUPPLIES	33.89
04-17 P1	8CA21000264	DO	03/29/98		OFFICE SUPPLIES	44.42
04-17 P1	8CA21000285	IKON OFFICE SOLUTIONS	03/25/98		OFFICE SUPPLIES	81.51
04-17 P1	8CA21000268	SOUTHEAST KERN WEEKENDER	04/30/98	04/29/99	SUBSCRIPTION	18.00
04-17 P1	8CA21000278	TOGNI-BRANCH STATIONERS	03/24/98		OFFICE SUPPLIES	80.29
04-17 P1	8CA21000276	WEST GROUP PAYMENT CENTER	02/23/98		PUBLICATION US CODE	494.00
04-17 P1	8CA21000282	DO	02/23/98		PUBLICATION US CODE	24.00
04-30 S1	98120000070		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	396.40
04-30 P1	8CA21000292	CATHERINE ABERNATHY	04/15/98		WASHINGTON INFO DIRECTORY	126.70
04-30 P1	8CA21000295	DO	04/17/98		REFRESHMENTS FOR CONG ART COMPETITION RECEPTION	216.75
04-30 P1	8CA21000290	HON. WILLIAM THOMAS	04/15/98		OFFICE SUPPLIES	24.98
05-05 P1	8CA21000302	CATHERINE ABERNATHY	04/27/98		OFFICE SUPPLIES	253.37
05-05 P1	8CA21000306	UNITED SUPPLY CENTER	04/20/98		OFFICE SUPPLIES	1,169.15
05-10 P1	8CA21000318	INSIDE THE NEW CONGRESS	06/01/98	05/31/99	ANNUAL SUBSCRIPTION	396.00
05-13 P2	8CA21000011	OFFICE DEPOT SERVICE	02/25/98	03/02/98	KEYBOARD CARREL WITH DRAWER	41.22
05-31 S1	98151000069		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,102.49
06-09 P1	8CA21000325	CATHERINE ABERNATHY	03/26/98		OFFICE SUPPLIES	296.51
06-09 P1	8CA21000326	DO	05/23/98		OFFICE SUPPLIES	158.13
06-09 P1	8CA21000326	DO	05/21/98		PACKING MATERIALS FOR SHIPPING	16.09
06-09 P1	8CA21000344	NATL ACADEMY OF SOCIAL INS.	04/28/98		PUBLICATION	18.00
06-09 P1	8CA21000337	WEST GROUP PAYMENT CENTER	04/09/98		PUBLICATION: US CODE	140.00
06-14 P1	8CA21000351	CATHERINE ABERNATHY	06/03/98		OFFICE SUPPLIES	67.22
06-17 P2	8CA21000014	SERVICE WHOLESALE	06/03/98	06/10/98	PRECISE ROLLBALL PEN,BLK	17.29
06-24 P1	8CA21000357	CATHERINE ABERNATHY	06/05/98		OFFICE SUPPLIES	14.99
06-24 P1	8CA21000358	RESEARCH INST. OF AMERICA	06/03/98		PUBLICATIONS; IRS CODE	226.40
06-26 P1	8CA21000363	KEVIN OWEN MCCARTHY	06/12/98		FRAMING FOR BAKERSFIELD	37.54
06-30 S1	98181000069		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,426.81
					SUPPLIES AND MATERIALS TOTALS:	6,947.15
	EQUIPMENT					
04-17 P1	8CA21000284	VASALIA SIGHT & SOUND	03/30/98		REPAIR OFFICE EQUIPMENT	84.65
04-30 S2	98120000752		02/18/98	03/31/98	EQUIPMENT (TRANSFER)	-92.27
04-30 S2	98120000753		03/27/98	03/31/98	EQUIPMENT (TRANSFER)	-6.39
04-30 S2	98120000754		03/30/98	03/31/98	EQUIPMENT (TRANSFER)	6.12
04-30 S2	98120000755		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,041.90
05-27 P2	8CA21000013	DELL MARKETING L.P.	03/13/98	03/13/98	TV CARD	116.00
05-27 P2	8CA21000013	DO	03/13/98	03/13/98	SHIPPING	2.46
05-31 S2	98151000711		01/01/98	04/30/98	EQUIPMENT (TRANSFER)	240.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM M THOMAS -CON.						
05-31	S2 98151000712		04/22/98 04/30/98	EQUIPMENT (TRANSFER)		261.24
05-31	S2 98151000713		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,813.42
06-04	P2 8CA21000012	DELL MARKETING L.P.	03/13/98 03/13/98	COMPUTER		2,389.00
06-30	S2 98181000729		05/29/98 05/31/98	EQUIPMENT (TRANSFER)		-5.42
06-30	S2 98181000730		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,249.18
					EQUIPMENT TOTALS:	13,100.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,328.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		268.67
05-29	P4 8USPS049819	DO	04/01/98 04/30/98	FRANKED MAIL		248.71
06-26	P4 8USPS059818	DO	05/01/98 05/31/98	FRANKED MAIL		2,007.59
					FRANKED MAIL TOTALS:	2,524.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,524.97
					OFFICE TOTALS:	222,853.89
1997 HON. WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-20	P1 8CA21000322	FEDERAL EXPRESS CORP	12/11/97 12/20/97	SHIPPING		107.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	107.56
OTHER SERVICES						
04-17	P1 8CA21000280	INTERAMERICA TECHNOLOGIES INC.	09/04/97	REPLACE WORKSTATION AND INSTALL SOFTWARE		320.00
					OTHER SERVICES TOTALS:	320.00
SUPPLIES AND MATERIALS						
04-14	P2 8CA21000005	BT GINNS OFFICE PRODUCTS	12/18/97 02/05/98	500 DOC CASES		1,045.00
05-27	P2 8CA21000010	DELL MARKETING L.P.	01/15/98 05/01/98	4 COMPUTER SPEAKERS		184.00
					SUPPLIES AND MATERIALS TOTALS:	1,229.00
EQUIPMENT						
04-03	P2 8CA21000006	XEROX CORPORATION	12/31/97 12/31/97	XEROX FAX		2,294.00
04-20	P2 8CA21000004	LANIER	12/18/97 12/18/97	LANIER FAX		3,438.00
04-21	P2 8CA21000007	DELL MARKETING L.P.	03/13/98 03/13/98	4 TUNER CARDS		184.00
04-21	P2 8CA21000007	DO	03/13/98 03/13/98	8 COMPUTERS		19,264.00
05-19	P2 8CA21000009	BTG INC.	01/13/98 01/13/98	PRINTER		2,997.27
05-27	P2 8CA2100007A	DELL MARKETING L.P.	03/13/98 03/13/98	8 COMPUTERS		355.71
05-31	S2 98151000710		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		60.19
05-31	S2 98151000714		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		180.57
					EQUIPMENT TOTALS:	28,773.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,430.30

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	4,821.04
			FRANKED MAIL TOTALS:	4,821.04
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,821.04
			OFFICE TOTALS:	35,251.34

1998 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	299,610.45	153,576.65
TRAVEL	15,085.82	8,447.99
RENT, COMMUNICATION, UTILITIES	36,385.99	20,831.55
PRINTING AND REPRODUCTION	229.88	70.30
OTHER SERVICES	-1,459.42	-2,530.46
SUPPLIES AND MATERIALS	11,428.16	5,745.77
EQUIPMENT	21,871.18	13,872.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,152.06	200,014.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	9,803.93	8,130.57
OFFICIAL MAIL ALLOWANCE TOTALS:	9,803.93	8,130.57
OFFICE TOTALS:	392,955.99	208,144.98

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABLES,PATRICK A	04/01/98	06/30/98	EXEC SECRETARY/BOOKKEEPING	7,710.00
BELL,ROBERT A	04/01/98	06/30/98	ASSISTANT DISTRICT DIRECTOR	8,866.50
BOYD,TAMMY K	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,681.99
COWAN,TONIA	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,626.00
DAVIS,ALYSIA	06/01/98	06/30/98	TEMPORARY EMPLOYEE	2,166.67
FORD,BRIAN LEE	05/01/98	05/31/98	PAID INTERN	1,250.00
GAVIN,STEPHEN M	05/01/98	06/30/98	CASEWORKER	3,455.34
DO	04/01/98	04/30/98	FIELD REPRESENTATIVE	1,627.67
GEE,TODD WILLIAM	04/01/98	06/30/98	SR LEGISLATIVE ASSISTANT	5,397.00
HANSELL,MARILYN LEE	04/01/98	06/30/98	SPECIAL PROJECTS DIRECTOR	8,866.50
HAVARD,GERI	04/01/98	06/30/98	CASEWORKER	4,626.00
HORHN,CHARLIE	04/01/98	06/30/98	DISTRICT MANAGER	13,153.77
JACKSON,EDWARD	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,011.22
KEY,W JEAN	04/01/98	06/30/98	RECEPTIONIST/STAFF ASST	4,453.80
LANGHAM,MINNIE P	04/01/98	06/30/98	OFFICE MANAGER	7,324.50
MCCRAVEN,MARSHA G	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	19,181.25
MCCRAY,SAMUEL	04/01/98	06/30/98	FIELD REPRESENTATIVE/CASEWORKER	5,270.31
MONTGOMERY,MICHAEL H	04/01/98	06/30/98	DIST SCHEDULER/FIELD REP	7,134.57
NICHOLS,TRINA M	04/01/98	06/30/98	CASEWORKER/OFFICE MANAGER	5,019.21
POWELL,LATARIO T	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,126.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. BENNIE G. THOMPSON -CON.				
		STOCKSTILL,ELMUS W	04/01/98 06/30/98	CASEWORKER		4,626.00
		THOMAS,JULIET B	04/01/98 06/30/98	PART-TIME EMPLOYEE		4,240.50
		VINSON,WALTER M	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		8,481.00
		WARE,FANNIE L	04/01/98 06/30/98	EXECUTIVE ASST/OFFICE MANAGER		10,280.01
				PERSONNEL COMPENSATION TOTALS:		153,576.65
	TRAVEL					
04-04	P1 8MS02000271	HON. BENNIE G. THOMPSON	03/19/98	MEMBER A/F DC-JACKSON, MS 7643		195.00
04-04	P1 8MS02000271	DO	03/10/98 03/22/98	GAS FOR LEASED AUTO		86.35
04-04	P1 8MS02000271	DO	03/08/98 03/09/98	MEMBER CAR RENTAL		39.00
04-04	P1 8MS02000271	DO	03/20/98	MEMBER HOTEL		117.72
04-06	P1 8MS02000270	CHARLIE HORHN	01/14/98	GAS FOR LEASED AUTO		24.65
04-06	P1 8MS02000270	DO	01/20/98	IN-DISTRICT TRAVEL VIA AUTO		73.97
04-07	P1 8MS02000274	ELMUS W. STOCKSTILL	03/03/98 03/27/98	IN-DISTRICT TRAVEL VIA AUTO		30.80
04-08	P1 8MS02000277	GERI HAVARD	03/16/98 03/16/98	IN-DISTRICT TRAVEL VIA AUTO		78.10
04-08	P1 8MS02000278	DO	02/28/98	IN-DISTRICT TRAVEL VIA AUTO		6.05
04-08	P1 8MS02000276	HON. BENNIE G. THOMPSON	04/02/98 04/02/98	AIRFARE DC TO JACKSON		195.00
04-08	P1 8MS02000279	DO	03/17/98	AIRFARE JACKSON TO DC (2316)		195.00
04-08	P1 8MS02000279	DO	03/24/98	AIRFARE JACKSON TO DC (5638)		195.00
04-08	P1 8MS02000279	DO	03/30/98	AIRFARE JACKSON TO DC (8716)		195.00
04-08	P1 8MS02000279	DO	03/23/98 03/29/98	GAS FOR LEASED AUTO		35.71
04-08	P1 8MS02000275	TRINA M NICHOLS	03/02/98 03/19/98	IN-DISTRICT TRAVEL VIA AUTO		72.60
04-15	P1 8MS02000300	HON. BENNIE G. THOMPSON	04/04/98 04/07/98	HOTEL-IN DISTRICT		116.08
04-15	P1 8MS02000300	DO	03/30/98 04/07/98	GAS FOR LEASED AUTO		111.50
04-20	P9 MS0203L9804	GMAC	04/01/98 04/30/98	LEASED AUTO		544.55
04-28	P1 8MS02000307	HON. BENNIE G. THOMPSON	04/08/98 04/12/98	GAS FOR LEASED AUTO		61.76
04-28	P1 8MS02000307	DO	04/11/98	HOTEL IN DISTRICT		64.68
05-14	P1 8MS02000319	CHARLIE HORHN	04/06/98	HOTEL IN DISTRICT		59.40
05-14	P1 8MS02000319	DO	04/14/98	HOTEL IN DISTRICT		52.32
05-14	P1 8MS02000319	DO	04/14/98 04/16/98	GAS FOR LEASED AUTO		40.36
05-14	P1 8MS02000326	ELMUS W. STOCKSTILL	04/07/98 04/22/98	IN-DISTRICT TRAVEL VIA AUTO		127.60
05-14	P1 8MS02000317	HON. BENNIE G. THOMPSON	04/21/98 04/30/98	GAS FOR LEASED AUTO		29.04
05-14	P1 8MS02000317	DO	04/24/98	AIRFARE DC TO MOBILE (0028)		198.00
05-14	P1 8MS02000317	DO	04/25/98	AIRFARE MOBILE TO JACKSON 9787		306.00
05-14	P1 8MS02000317	DO	04/28/98	AIRFARE JACKSON TO DC (6657)		195.00
05-14	P1 8MS02000317	DO	04/21/98	AIRFARE JACKSON TO DC (5671)		195.00
05-14	P1 8MS02000318	DO	04/14/98 04/25/98	GAS FOR LEASED AUTO		102.11
05-14	P1 8MS02000318	DO	04/16/98	HOTEL IN DISTRICT		54.00
05-14	P1 8MS02000324	DO	05/01/98	GAS FOR LEASED AUTO		24.70
05-14	P1 8MS02000324	DO	04/30/98	AIRFARE DC TO MOBILE (7303)		198.00
05-14	P1 8MS02000324	DO	05/04/98	AIRFARE JACKSON TO DC (3860)		195.00
05-14	P1 8MS02000324	DO	05/07/98	AIRFARE DC TO JACKSON (8328)		195.00

05-14	P1	8MS02000321	JULIET B. THOMAS	04/13/98		IN-DISTRICT TRAVEL VIA AUTO	63.25
05-14	P1	8MS02000322	SAMUEL MCCRAY	04/13/98	04/14/98	IN-DISTRICT TRAVEL VIA AUTO	131.72
05-14	P1	8MS02000320	STEPHEN M GAVIN	04/25/98		IN-DISTRICT TRAVEL VIA AUTO	59.95
05-20	P9	MS0203L9805	GMAC	05/01/98	05/31/98	LEASED AUTO	544.55
05-26	P1	8MS02000344	MARILYN LEE HANSELL	03/10/98	03/26/98	IN-DISTRICT TRAVEL VIA AUTO	158.95
05-26	P1	8MS02000345	DO	04/06/98	04/30/98	IN-DISTRICT TRAVEL VIA AUTO	340.45
06-04	P1	8MS02000355	HON. BENNIE G. THOMPSON	01/01/98	01/05/98	CAR RENTAL	86.55
06-04	P1	8MS02000356	SAMUEL MCCRAY	05/11/98		IN-DISTRICT TRAVEL VIA AUTO	99.82
06-05	P1	8MS02000361	STEPHEN M GAVIN	05/03/98	05/29/98	IN-DISTRICT TRAVEL VIA AUTO	39.05
06-09	P1	8MS02000360	HON. BENNIE G. THOMPSON	05/10/98		AIRFARE JACKSON-DC (7917)	195.00
06-09	P1	8MS02000360	DO	05/14/98		AIRFARE DC TO JACKSON (1886)	195.00
06-09	P1	8MS02000360	DO	05/19/98		AIRFARE JACKSON TO DC (6376)	195.00
06-09	P1	8MS02000360	DO	05/22/98		AIRFARE DC TO JACKSON (4459)	110.00
06-09	P1	8MS02000360	DO	05/26/98		GAS FOR LEASED AUTO	22.00
06-17	P1	8MS02000373	ELMUS W. STOCKSTILL	05/30/98		IN-DISTRICT TRAVEL VIA AUTO	25.30
06-17	P1	8MS02000371	GERI HAVARD	05/07/98	05/31/98	IN-DISTRICT TRAVEL VIA AUTO	32.17
06-17	P1	8MS02000372	DO	04/19/98		IN-DISTRICT TRAVEL VIA AUTO	2.20
06-17	P1	8MS02000374	HON. BENNIE G. THOMPSON	05/23/98		HOTEL IN DISTRICT	69.12
06-17	P1	8MS02000374	DO	05/30/98		HOTEL IN DISTRICT	50.00
06-17	P1	8MS02000374	DO	05/08/98	06/02/98	GAS FOR LEASED AUTO	175.81
06-17	P1	8MS02000374	DO	06/05/98		AIRFARE JACKSON TO DC (3268)	195.00
06-17	P1	8MS02000375	MARILYN LEE HANSELL	05/06/98	05/30/98	IN DISTRICT TRAVEL VIA AUTO	187.00
06-17	P1	8MS02000376	STEPHEN M GAVIN	06/03/98		IN-DISTRICT TRAVEL VIA AUTO	48.40
06-17	P1	8MS02000370	TRINA M NICHOLS	05/11/98	05/14/98	IN-DISTRICT TRAVEL VIA AUTO	80.30
06-19	P9	MS0203L9806	GMAC	06/01/98	06/30/98	LEASED AUTO	544.55
06-24	P1	8MS02000392	HON. BENNIE G. THOMPSON	04/08/98	04/10/98	MEMBER HOTEL	386.80
						TRAVEL TOTALS:	8,447.99
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	8MS02000268	MISSISSIPPI VALLEY GAS CO.	02/19/98	03/24/98	UTILITY SERVICE	31.90
04-06	P1	8MS02000269	TOWN OF BOLTON	03/25/98		UTILITIES	18.21
04-08	P1	8MS02000272	POSTMASTER: WASHINGTON, D.C.	01/06/98		ADDRESS CORRECTION/POSTAGE DUE	0.32
04-09	P1	8MS02000281	AT&T	02/07/98	03/06/98	TELEPHONE TOLLS	364.32
04-09	P1	8MS02000290	CELLULAR SOUTH	03/23/98	04/22/98	TELEPHONE SERVICE	52.32
04-09	P1	8MS02000297	UNITED PARCEL SERVICE	03/18/98		OVERNIGHT DELIVERY	22.00
04-15	P1	8MS02000299	CENTURY CELLUNET	03/27/98	04/26/98	TELEPHONE SERVICE	78.75
04-15	P1	8MS02000302	JOHN DAVISON	03/18/98		PAINT MOUND BAYOU DISTRICT OFFICE AND INSTALL MINI-BLINDS	63.94
04-17	P1	8MS02000303	ENTERGY	03/02/98	04/02/98	UTILITIES	226.84
04-20	P9	MS0201R9804	HAROLD J. WHEELER	04/01/98	04/30/98	GREENWOOD - RENT	575.00
04-20	P9	MS0202R9804	THE TOWN OF BOLTON DEVELOPMENT	04/01/98	04/30/98	BOLTON - RENT	1,200.00
04-21	P1	8MS02000304	CAPITOL CABLEVISION	04/15/98	05/14/98	CABLE SERVICE	25.11
04-21	P1	8MS02000305	GREENWOOD UTILITIES	04/02/98		UTILITIES	82.66
04-29	P1	8MS02000316	MISSISSIPPI VALLEY GAS CO.	03/24/98	04/21/98	UTILITY SERVICE	22.93
04-30	S5	98120000598		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	287.86
04-30	S5	98120001032		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,922.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BENNIE G. THOMPSON -CON.							
04-30	S5 98120001469		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		900.00
04-30	S5 98120001913		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		123.98
04-30	S5 98120002359		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		90.00
04-30	S5 98120002805		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		633.24
04-30	P1 8MS02000314	AT&T	03/07/98	04/06/98	TELEPHONE TOLLS		413.09
05-14	P1 8MS02000325	CELLULAR SOUTH	04/23/98	05/22/98	TELEPHONE SERVICE		110.40
05-15	P1 8MS02000336	ENTERGY	04/02/98	04/30/98	UTILITIES		199.41
05-19	P1 8MS02000334	UNITED PARCEL SERVICE	04/14/98		POSTAGE, COURIER ETC.		12.00
05-20	P1 8MS02000339	CENTURY CELLUNET	04/27/98	05/26/98	TELEPHONE SERVICE		185.32
05-20	P9 MS0201R9805	HAROLD J. WHEELER	05/01/98	05/31/98	GREENWOOD - RENT		575.00
05-20	P1 8MS02000338	POSTMASTER	05/31/98	05/31/99	BOX RENT		36.00
05-20	P9 MS0202R9805	THE TOWN OF BOLTON DEVELOPMENT	05/01/98	05/31/98	BOLTON - RENT		1,200.00
05-21	P1 8MS02000329	THRASHER'S APPLIANCE	04/29/98		REPAIR & SERVICE AIRCONDITIONER UNIT.		316.19
05-22	P1 8MS02000342	CAPITOL CABLEVISION	05/15/98	06/14/98	CABLE SERVICE		25.11
05-27	P1 8MS02000349	UNITED PARCEL SERVICE	05/06/98		POSTAGE, COURIER ETC		16.25
05-29	P1 8MS02000352	GREENWOOD UTILITIES	05/04/98		UTILITIES		79.70
05-31	S5 98151000600		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		287.86
05-31	S5 98151001035		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		2,119.63
05-31	S5 98151001472		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		900.00
05-31	S5 98151001915		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		131.96
05-31	S5 98151002361		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		90.00
05-31	S5 98151002807		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		683.50
06-02	P1 8MS02000353	MISSISSIPPI VALLEY GAS CO.	04/21/98	05/21/98	UTILITY SERVICE		21.53
06-04	P1 8MS02000357	HON. BENNIE G. THOMPSON	03/08/98		GTE AIRFONE		8.04
06-04	P1 8MS02000358	DO	02/24/98		AT&T AIRONE		41.07
06-05	P1 8MS02000359	AT&T	04/07/98	05/06/98	TELEPHONE TOLLS		465.16
06-14	P1 8MS02000369	ENTERGY	04/30/98	06/02/98	UTILITIES		290.31
06-14	P1 8MS02000368	TOWN OF BOLTON	06/05/98		UTILITIES		18.21
06-19	P9 MS0201R9806	HAROLD J. WHEELER	06/01/98	06/30/98	GREENWOOD - RENT		575.00
06-19	P9 MS0202R9806	THE TOWN OF BOLTON DEVELOPMENT	06/01/98	06/30/98	BOLTON - RENT		1,200.00
06-22	P1 8MS02000378	CELLULAR SOUTH	05/23/98	06/22/98	TELEPHONE SERVICE		50.39
06-22	P1 8MS02000391	CENTURY CELLUNET	05/27/98	06/26/98	TELEPHONE SERVICE		103.37
06-22	P1 8MS02000381	POSTMASTER	06/30/98	06/30/99	BOX RENT		36.00
06-22	P1 8MS02000382	TIME WARNER CABLE	06/15/98	07/14/98	CABLE SERVICE		25.11
06-22	P1 8MS02000377	UNITED PARCEL SERVICE	05/21/98		POSTAGE, COURIER ETC.		27.25
06-22	P1 8MS02000384	DO	06/02/98		POSTAGE, COURIER ETC.		16.25
06-30	S5 98181000597		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		287.86
06-30	S5 98181001034		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,876.28
06-30	S5 98181001471		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		900.00
06-30	S5 98181001916		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		71.97
06-30	S5 98181002363		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		90.00

06-30 S5 98181002810		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	624.08
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,831.55
PRINTING AND REPRODUCTION					
04-15 P1 8MS02000298	DAVID L. ANDRUKITIS, INC.	01/23/98		PRINTING 500 BUSINESS CARDS	28.00
04-15 P1 8MS02000298	DO	01/28/98		PRINTING 250 BUSINESS CARDS	22.50
06-30 S3 98181000074		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	19.80
				PRINTING AND REPRODUCTION TOTALS:	70.30
OTHER SERVICES					
04-09 P1 8MS02000286	HATHORN'S PEST CONTROL	03/26/98		PEST CONTROL - BOLTON	42.75
04-09 P1 8MS02000292	KLEAN-RITE JANITORIAL	03/01/98	03/31/98	JANITORIAL SERVICES	200.00
04-09 P1 8MS02000294	WWS ALARM DIVISION	04/01/98	06/30/98	MONITORING SERVICE	50.00
04-30 P1 8MS02000313	AI'S JANITORIAL SERVICE	04/16/98		CLEAN CARPET	150.00
05-19 P1 8MS02000332	HATHORN'S PEST CONTROL	04/27/98		JANITORIAL & RELATED SERVICES	42.75
05-21 P1 8MS02000328	FLEMING LUMBER CO. INC.	04/22/98		LOCKSMITH CHARGE	49.00
05-27 P1 8MS02000348	KLEAN-RITE JANITORIAL	04/01/98	04/30/98	JANITORIAL SERVICES	200.00
06-08 P1 8MS02000367	HATHORN'S PEST CONTROL	05/28/98		JANITORIAL & RELATED SERVICES	42.75
06-30 SV 8A901001429	INTELLIGENT SOLUTIONS	01/05/98	01/19/98	CORR. 7/10/98 DOC# 8MS02000400	-3,307.71
				OTHER SERVICES TOTALS:	-2,530.46
SUPPLIES AND MATERIALS					
04-04 P1 8MS02000271	HON. BENNIE G. THOMPSON	03/02/98	03/20/98	MBR MEAL-MEETING W/CONSTITUENT	228.00
04-06 P1 8MS02000270	CHARLIE HORHN	01/22/98		MEAL/MEETING WITH CONSTITUENT	16.20
04-08 P1 8MS02000279	HON. BENNIE G. THOMPSON	03/24/98		MEAL-MEETING WITH CONSTITUENT	25.45
04-08 P1 8MS02000289	QUITMAN COUNTRY DEMOCRAT	01/01/98	01/01/99	SUBSCRIPTION RENEWAL	19.00
04-09 P1 8MS02000280	COPYTEK SYSTEMS	03/17/98		OFFICE SUPPLIES	658.50
04-09 P1 8MS02000282	JIMMY ZEE'S SERVICES	03/12/98		FOOD & BEVERAGE	34.24
04-09 P1 8MS02000285	MISSISSIPPI BOTTLED WATER	03/17/98		BOTTLED WATER	16.95
04-09 P1 8MS02000293	DO	03/31/98		BOTTLED WATER	28.25
04-09 P1 8MS02000284	NEBLETTS FRAMES	03/07/98		CUSTOM FRAME	43.47
04-09 P1 8MS02000291	VALLERIA S SPRING WATER	03/30/98		BOTTLED WATER	22.00
04-09 P1 8MS02000283	WAL-MART STORES INC	02/26/98		MISCELLANEOUS SUPPLIES	3.77
04-15 P1 8MS02000300	HON. BENNIE G. THOMPSON	04/06/98		REPLACE TIRE-LEASED AUTO	109.28
04-15 P1 8MS02000301	OFFICE DEPOT	03/24/98		OFFICE SUPPLIES	236.88
04-15 P1 8MS02000301	DO	03/23/98		OFFICE SUPPLIES	31.86
04-28 P1 8MS02000311	AQUA COOL	03/10/98	03/31/98	BOTTLED WATER	49.10
04-28 P1 8MS02000310	CLAIBORNE PUBLISHING CO.	04/16/98	04/16/99	NEWSPAPER SUBSCRIPTION	14.00
04-28 P1 8MS02000307	HON. BENNIE G. THOMPSON	04/09/98		MEAL-MEETING WITH CONSTITUENTS	50.00
04-28 P1 8MS02000309	MISSISSIPPI BOTTLED WATER	04/14/98		BOTTLED WATER	11.90
04-28 P1 8MS02000312	OFFICE DEPOT	03/30/98		OFFICE SUPPLIES	14.98
04-28 P1 8MS02000312	DO	03/30/98		OFFICE SUPPLIES	31.42
04-28 P1 8MS02000312	DO	03/30/98		OFFICE SUPPLIES CREDIT	-33.16
04-28 P1 8MS02000308	WAL-MART STORES INC	04/07/98		WALL CLOCK	19.96
04-29 P2 8MS02000016	CAPITOL MARKING PRD.	04/03/98	04/16/98	QUIK STAMP III	14.00
04-29 P2 8MS02000016	DO	04/03/98	04/16/98	HANDLING	0.50
04-30 S1 98120000298		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	436.43
04-30 P1 8MS02000315	TRINA M NICHOLS	04/09/98		PHOTO FRAME	8.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BENNIE G. THOMPSON -CON.							
05-14	P1 8MS02000318	HON. BENNIE G. THOMPSON	04/24/98		MEAL MEETING W/CONSTITUENT		36.75
05-14	P1 8MS02000324	DO	04/27/98		MEAL-MEETING W/CONSTITUENT		44.00
05-14	P1 8MS02000327	JIMMY ZEE'S SERVICES	04/23/98		FOOD & BEVERAGE		43.47
05-14	P1 8MS02000323	TONIA COWAN	04/18/98		REFRESHMENTS-ACADEMY DAY		81.04
05-19	P1 8MS02000333	MISSISSIPPI BOTTLED WATER	04/28/98		BOTTLED WATER		11.80
05-19	P1 8MS02000335	OFFICE DEPOT	04/13/98		OFFICE SUPPLIES		36.02
05-19	P1 8MS02000335	DO	04/13/98		OFFICE SUPPLIES		-59.99
05-19	P1 8MS02000335	DO	04/15/98		OFFICE SUPPLIES		45.26
05-19	P1 8MS02000335	DO	04/15/98		OFFICE SUPPLIES		41.58
05-19	P1 8MS02000335	DO	04/13/98		OFFICE SUPPLIES		289.20
05-19	P1 8MS02000330	WAL-MART STORES INC	04/24/98		LIGHT BULBS		4.32
05-20	P1 8MS02000331	FANNIE L WARE	04/29/98		AIRCONDITIONER FILTER		19.05
05-20	P1 8MS02000340	NEBLETTS FRAMES	04/15/98		CUSTOM FRAME		120.90
05-20	P1 8MS02000337	THE JACKSON ADVOCATE	05/06/98	05/06/99	NEWSPAPER SUBSCRIPTION RENEWAL		25.00
05-20	P1 8MS02000341	VALLERIA S SPRING WATER	05/04/98		BOTTLED WATER		12.00
05-27	P1 8MS02000347	AQUA COOL	04/07/98	04/30/98	BOTTLED WATER		55.45
05-27	P1 8MS02000351	JIMMY ZEE'S SERVICES	05/07/98		FOOD & BEVERAGE		34.24
05-27	P1 8MS02000350	MISSISSIPPI BOTTLED WATER	05/12/98		BOTTLED WATER		29.75
05-27	P1 8MS02000346	OFFICE DEPOT	05/01/98		OFFICE SUPPLIES		240.52
05-27	P1 8MS02000346	DO	04/28/98		OFFICE SUPPLIES		-12.74
05-27	P1 8MS02000346	DO	04/28/98		OFFICE SUPPLIES		-25.48
05-31	S1 98151000297		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		435.67
06-08	P1 8MS02000364	COPYTEK	05/11/98		OFFICE SUPPLIES BOLTON		43.50
06-08	P1 8MS02000366	JIMMY ZEE'S SERVICES	05/21/98		FOOD & BEVERAGE		44.49
06-08	P1 8MS02000365	MISSISSIPPI BOTTLED WATER	05/27/98		BOTTLED WATER		29.75
06-08	P1 8MS02000362	THE PANOLIAN	03/30/98	03/30/99	SUBSCRIPTION RENEWAL		32.95
06-08	P1 8MS02000363	THE SUN SENTINEL	06/19/98	06/19/99	SUBSCRIPTION RENEWAL		18.00
06-17	P1 8MS02000374	HON. BENNIE G. THOMPSON	05/09/98	06/01/98	MEAL-MEETING WITH CONSTITUENTS		226.24
06-22	P1 8MS02000383	AQUA COOL	05/07/98	05/31/98	BOTTLED WATER		49.10
06-22	P1 8MS02000380	COPYTEK	05/28/98		OFFICE SUPPLIES BOLTON		163.50
06-22	P1 8MS02000386	JIMMY ZEE'S SERVICES	06/04/98		FOOD & BEVERAGE		34.24
06-22	P1 8MS02000385	MISSISSIPPI BOTTLED WATER	06/10/98		BOTTLED WATER		55.65
06-22	P1 8MS02000379	OFFICE DEPOT	05/26/98		OFFICE SUPPLIES		133.05
06-22	P1 8MS02000379	DO	05/12/98		OFFICE SUPPLIES		-25.48
06-22	P1 8MS02000379	DO	05/11/98		OFFICE SUPPLIES		21.37
06-22	P1 8MS02000390	DO	06/02/98		OFFICE SUPPLIES		123.83
06-22	P1 8MS02000390	DO	06/02/98		OFFICE SUPPLIES		19.95
06-22	P1 8MS02000389	VALLERIA'S SPRING WATER	06/03/98		BOTTLED WATER		12.00
06-30	S1 98181000298		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,163.88

					SUPPLIES AND MATERIALS TOTALS:	5,745.77
	EQUIPMENT					
04-09 P1	8MS02000287	WAL-MART STORES INC	03/15/98		WATER COOLER DISPENSERS	319.92
04-09 P1	8MS02000287	DO	03/27/98		WATER COOLER DISPENSER	159.96
04-30 S2	98120000245		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,654.62
05-31 S2	98151000240		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,504.15
06-30 S2	98181000227		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,233.96
					EQUIPMENT TOTALS:	13,872.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,014.41
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P1	8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,353.71
05-29 P4	8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL	2,373.29
06-26 P4	8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL	4,403.57
					FRANKED MAIL TOTALS:	8,130.57
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,130.57
					OFFICE TOTALS:	208,144.98

1997 HON. BENNIE G. THOMPSON

	OFFICIAL EXPENSES OF MEMBERS					
	TRAVEL					
06-04 P1	8MS02000354	WALTER M VINSON	11/14/97		AIRFARE DC-JACKSON-DC (0190)	220.00
06-04 P1	8MS02000354	DO	12/11/97	12/13/97	LESS # 100032, 12/23/97, DELTA REPLACEMENT TICKET #0194	-171.50
06-22 P1	8MS02000387	HON. BENNIE G. THOMPSON	12/11/97	12/12/97	MEAL - IN DISTRICT CREDIT	-9.74
					TRAVEL TOTALS:	38.76
	OTHER SERVICES					
06-30 SV	8A901001429	INTELLIGENT SOLUTIONS	01/05/98	01/19/98	STAFF TRAINING	3,307.71
					OTHER SERVICES TOTALS:	3,307.71
	SUPPLIES AND MATERIALS					
04-09 P1	8MS02000288	JIMMY ZEE'S SERVICES	12/18/97		FOOD & BEVERAGE	44.49
04-09 P1	8MS02000295	MISSISSIPPI BOTTLED WATER	11/01/97	11/30/97	BOTTLED WATER - BOLTON	17.00
04-09 P1	8MS02000296	DO	09/01/97	09/30/97	BOTTLED WATER - BOLTON	17.00
04-29 P2	8MS02000004	INTELLIGENT SOLUTIONS	12/03/97	02/12/98	2 EA SIGNATURE FONT	300.00
04-29 P2	8MS02000004	DO	12/03/97	02/12/98	1 EA WORDSCAN PLUS V4.01	400.00
05-11 P2	8MS02000017	DO	02/17/98	04/29/98	COMPAQ STEREO SPEAKERS	156.00
05-11 P2	8MS02000017	DO	02/17/98	04/29/98	LABTEC DESK BOOM MICROPHONE	72.00
05-11 P2	8MS02000017	DO	02/17/98	04/29/98	COMPAQ CARRYING CASE	49.00
05-11 P2	8MS02000017	DO	02/17/98	04/29/98	HP EXECUTIVE PAPER TRAY	97.00
05-11 P2	8MS02000017	DO	02/17/98	04/29/98	PAGEMAKER V6.5	607.00
05-11 P2	8MS02000017	DO	02/17/98	04/29/98	ADOBE PHOTOSHOP 4.0	586.00
06-22 P1	8MS02000387	HON. BENNIE G. THOMPSON	12/01/97		AUTO SUPPLY	16.01
06-22 P1	8MS02000388	JIMMY ZEE'S SERVICES	12/04/97		COFFEE SERVICE	43.46
06-30 S1	98181000532		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-65.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BENNIE G. THOMPSON -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,339.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,685.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		2,136.11
				FRANKED MAIL TOTALS:		2,136.11
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,136.11
				OFFICE TOTALS:		7,821.64
1998 HON WILLIAM M "MAC" THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	294,419.43	151,969.44
				TRAVEL	17,150.11	9,585.25
				RENT, COMMUNICATION, UTILITIES	29,681.68	17,496.12
				PRINTING AND REPRODUCTION	2,096.61	1,314.44
				OTHER SERVICES	563.40	401.00
				SUPPLIES AND MATERIALS	10,571.66	4,234.63
				EQUIPMENT	19,184.86	3,343.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,667.75	188,344.44
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,316.08	3,666.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,316.08	3,666.73
				OFFICE TOTALS:	378,983.83	192,011.17
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELL,KENJA N	06/01/98 06/30/98	CONSTITUENT SERVICES REP		2,083.33
		DO	04/01/98 05/14/98	PART-TIME EMPLOYEE		2,822.22
		BRADSHAW,ALICE F	04/01/98 06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		5,000.01
		BRITT,LEWIS	06/15/98 06/30/98	DISTRICT REPRESENTATIVE		2,222.22
		BUCCI,DANIEL J	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT/PRESS ASST		6,000.00
		DO	03/01/98 03/31/98	LEGISLATIVE CORRESPONDENT/PRESS ASST (OVERTIME)		129.80
		ELKINS,ELIZABETH M	04/01/98 06/30/98	SCHEDULER		6,750.00
		FARBER,KELLIE A	06/29/98 06/30/98	PAID INTERN		66.67
		LUJAN,LARISELA F	04/01/98 04/30/98	PAID INTERN		500.00
		MOORE,ROY W	05/18/98 06/26/98	PAID INTERN		1,300.00
		NUGENT,SYLVIA	04/01/98 06/30/98	CHIEF OF STAFF		21,249.99
		ODEN,BRENT	04/01/98 06/30/98	DISTRICT OFFICE MANAGER		8,750.01
		RUCKERT,KYLE D	04/01/98 06/30/98	LEGISLATIVE ASSISTANT/CORRESPONDENT		6,750.00
		SCALING,DRUCILLIA S	04/01/98 06/30/98	OFFICE MANAGER		6,750.00

	SCHULTZ,NICOLE CATHERINE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
	SELL,CLAY	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	20,000.01
	SUMMERS,SHANNON D	04/01/98	06/30/98	CONSTITUENT REPRESENTATIVE	4,250.01
	THOMAS,BRIAN C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,999.99
	TREVINO,TERESA ANNA	04/01/98	06/30/98	STAFF ASSISTANT	5,499.99
	DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)	95.20
	WARE,WILLIAM H	06/01/98	06/30/98	PAID INTERN	1,000.00
	WENGER,SUSAN J	04/01/98	06/30/98	CASEWORKER SUPERVISOR	7,500.00
	WILLIAMSON,CLINT E	04/01/98	06/30/98	LEG ASST/SYSTEMS MGR	6,999.99
	WOOLSEY,AMBER L	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
	ZICKAR,LOUIS MICHAEL	04/01/98	06/30/98	DIRECTOR OF COMMUNICATIONS	13,749.99
				PERSONNEL COMPENSATION TOTALS:	151,969.44

TRAVEL

04-06 P1	8TX13000233	MARSELA LUJAN	03/24/98	03/29/98	RT AIRFARE NAT'L/DFW/AMA	499.00
04-09 P1	8TX13000241	MARISELA LUJAN	03/24/98	03/29/98	MILEAGE	127.60
04-09 P1	8TX13000241	DO	03/26/98	03/26/98	MEAL	11.83
04-09 P1	8TX13000241	DO	03/24/98	03/29/98	TAXI CAB FARE	33.00
04-10 P1	8TX13000242	SYLVIA NUGENT	03/17/98	03/18/98	MILEAGE	125.28
04-10 P1	8TX13000242	DO	03/17/98	03/27/98	LODGING	611.04
04-10 P1	8TX13000242	DO	03/23/98	03/27/98	MEALS	41.13
04-10 P1	8TX13000242	DO	03/23/98	03/27/98	TAXI	27.00
04-10 P1	8TX13000242	DO	03/23/98	03/27/98	RT AIRFARE AMA/DFW/NAT'L	499.00
04-28 P1	8TX13000248	ALICE F BRADSHAW	04/01/98	04/01/98	MILEAGE	84.39
04-28 P1	8TX13000247	BRIAN C THOMAS	04/15/98	04/17/98	MEALS	43.91
04-28 P1	8TX13000247	DO	04/17/98	04/17/98	TAXI	15.00
04-28 P1	8TX13000247	DO	04/17/98	04/17/98	GAS	10.31
04-28 P1	8TX13000251	DO	04/14/98	04/17/98	RENT CAR	151.64
04-28 P1	8TX13000251	DO	04/14/98	04/17/98	RT AIRFARE NAT'L/DFW/LUBB	450.00
04-28 P1	8TX13000250	ELIZABETH ELKINS	04/15/98	04/15/98	GAS	12.68
04-28 P1	8TX13000250	DO	04/20/98	04/20/98	TAXI	10.00
04-28 P1	8TX13000253	DO	04/13/98	04/19/98	AIRFARE DFW TO LUBB DFW TO DC	248.00
04-28 P1	8TX13000253	DO	04/13/98	04/17/98	RENT CAR	332.51
04-28 P1	8TX13000253	DO	04/14/98	04/15/98	LODGING	161.59
04-28 P1	8TX13000253	DO	04/14/98	04/15/98	MEALS	18.99
04-28 P1	8TX13000249	HON. MAC THORNBERRY	04/07/98	04/08/98	LODGING	156.53
04-28 P1	8TX13000252	DO	04/07/98	04/07/98	AIRFARE NAT'L/DFW/WF	147.82
04-28 P1	8TX13000246	SYLVIA NUGENT	04/07/98	04/09/98	MILEAGE	199.52
04-30 P1	8TX13000266	BRIAN C THOMAS	04/14/98	04/17/98	LODGING	186.45
05-06 P1	8TX13000268	BRENT ODEN	04/27/98	04/27/98	MILEAGE	75.69
05-06 P1	8TX13000267	HON. MAC THORNBERRY	04/24/98	04/27/98	RT NAT'L/DFW/AMA	437.00
05-06 P1	8TX13000267	DO	04/24/98	04/27/98	RENTAL	216.62
05-06 P1	8TX13000267	DO	04/24/98	04/24/98	LODGING	51.98
05-06 P1	8TX13000267	DO	04/27/98	04/27/98	GASOLINE	13.36
05-14 P1	8TX13000272	BRIAN C THOMAS	04/27/98	04/27/98	TAXI FARE	15.00
05-27 P1	8TX13000284	BRENT ODEN	05/15/98	05/16/98	MILEAGE	53.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON WILLIAM M "MAC" THORNBERRY -CON.							
06-01	P1 8TX13000287	SUSAN J. WENGER	05/06/98	05/06/98	MILEAGE		46.40
06-03	P1 8TX13000290	HON. MAC THORNBERRY	05/15/98	05/15/98	NAT'L TO DFW TO AMA		251.00
06-03	P1 8TX13000290	DO	05/18/98	05/18/98	LUBB TO DFW TO NAT'L		225.00
06-03	P1 8TX13000290	DO	05/15/98	05/16/98	LODGING		63.25
06-03	P1 8TX13000291	SYLVIA NUGENT	05/18/98	05/18/98	MILEAGE		82.94
06-10	P1 8TX13000297	HON. MAC THORNBERRY	05/26/98	05/26/98	AIRFARE NAT'L TO DFW TO WF		147.82
06-10	P1 8TX13000297	DO	05/28/98	05/28/98	AIRFARE AMA/DFW/NATL		253.00
06-10	P1 8TX13000297	DO	05/26/98	05/27/98	LODGING		118.00
06-10	P1 8TX13000300	LOUIS MICHAEL ZICKAR	05/25/98	05/29/98	AIRFARE NATL/DFW/AMA/DFW/NATL		437.00
06-10	P1 8TX13000300	DO	05/25/98	05/29/98	RENT CAR		564.75
06-10	P1 8TX13000300	DO	05/26/98	05/28/98	GAS		41.15
06-10	P1 8TX13000300	DO	05/25/98	05/29/98	LODGING		258.55
06-10	P1 8TX13000299	SHANNON SUMMERS	05/19/98	05/20/98	MILEAGE		81.20
06-12	P1 8TX13000307	LOUIS MICHAEL ZICKAR	05/26/98	05/29/98	MEALS		29.52
06-12	P1 8TX13000311	SHANNON SUMMERS	05/19/98	05/20/98	LODGING		106.22
06-22	P1 8TX13000312	AMBER WOLSEY	06/07/98	06/14/98	RT AIRFARE FROM AMA/DFW/NAT'L		499.00
06-22	P1 8TX13000312	DO	06/09/98	06/10/98	MEALS		43.34
06-22	P1 8TX13000312	DO	06/08/98	06/11/98	TAXI FARE		32.50
06-22	P1 8TX13000312	DO	06/08/98	06/10/98	LODGING		543.51
06-22	P1 8TX13000313	BRENT ODEN	06/08/98	06/10/98	MILEAGE		131.08
06-24	P1 8TX13000324	DO	06/08/98	06/10/98	LODGING		118.00
06-24	P1 8TX13000324	DO	06/10/98	06/10/98	MEALS		6.50
06-24	P1 8TX13000319	HON. MAC THORNBERRY	06/12/98	06/13/98	RT AIRFARE NAT'L TO DFW		438.00
06-25	CR 711869	AMBER WOLSEY			RET'D CHK; DAMAGED IN PRINTING		-499.00
06-25	CR 711869	DO			RET'D CHK; DAMAGED IN PRINTING		-43.34
06-25	CR 711869	DO			RET'D CHK; DAMAGED IN PRINTING		-32.50
06-25	CR 711869	DO			RET'D CHK; DAMAGED IN PRINTING		-543.51
06-25	P1 8TX13000329	DO	06/07/98	06/14/98	RT AIRFARE FROM AMA/DFW/NAT'L		499.00
06-25	P1 8TX13000329	DO	06/09/98	06/10/98	MEALS		43.34
06-25	P1 8TX13000329	DO	06/08/98	06/11/98	TAXI FARE		32.50
06-25	P1 8TX13000329	DO	06/08/98	06/10/98	LODGING		543.51
06-25	CR 711869	BRENT ODEN			RET'D CHK; DAMAGED IN PRINTING		-131.08
06-25	P1 8TX13000330	DO	06/08/98	06/10/98	MILEAGE		131.08
						TRAVEL TOTALS:	9,585.25
	RENT, COMMUNICATION, UTILITIES						
04-09	P1 8TX13000237	FEDERAL EXPRESS CORP	03/10/98	03/11/98	AIR MAIL		7.07
04-09	P1 8TX13000237	DO	03/11/98	03/16/98	AIR MAIL		25.61
04-09	P1 8TX13000237	DO	03/09/98	03/13/98	AIR MAIL		10.64
04-09	P1 8TX13000238	TCA CABLE TV	04/01/98	04/30/98	CABLE SERVICE		18.54
04-15	P1 8TX13000245	FEDERAL EXPRESS CORP	03/13/98	03/23/98	AIR MAIL		14.36
04-15	P1 8TX13000245	DO	03/02/98	03/19/98	AIR MAIL		6.80

04-15	P9	TX1302R981A	THE ATRIUM	01/01/98	03/30/98	(3MOS.)INC. WICHITA FALLS-RENT	236.37
04-20	P9	TX1301R9804	FISK BUILDING	04/01/98	04/30/98	AMARILLO - RENT	1,323.75
04-20	P9	TX1302R9804	THE ATRIUM	04/01/98	04/30/98	WICHITA FALLS - RENT	985.71
04-28	P1	8TX13000257	FEDERAL EXPRESS CORP	03/27/98	04/01/98	AIR MAIL	7.12
04-28	P1	8TX13000262	DO	03/17/98	03/27/98	AIR MAIL	26.51
04-28	P1	8TX13000262	DO	03/23/98	03/27/98	AIR MAIL	10.74
04-28	P1	8TX13000262	DO	03/25/98	03/26/98	AIR MAIL	3.50
04-28	P1	8TX13000262	DO	03/30/98	04/06/98	AIR MAIL	21.23
04-28	P1	8TX13000262	DO	03/23/98	03/26/98	AIR MAIL	10.50
04-28	P1	8TX13000255	SOUTHWESTERN BELL	03/28/98	04/27/98	CELLULAR PHONE SERVICE/TOLL	96.96
04-28	P1	8TX13000255	DO	04/11/98	05/10/98	CELLULAR PHONE SERVICE/TOLL	35.27
04-28	P1	8TX13000259	VISTA CABLEVISION	04/09/98	05/08/98	CABLE SERVICE/SUBSCRIPTION	31.40
04-30	S5	98120000599		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	67.16
04-30	S5	98120001033		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	721.79
04-30	S5	98120001470		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
04-30	S5	98120001914		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	49.99
04-30	S5	98120002360		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	255.00
04-30	S5	98120002806		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	458.61
04-30	P1	8TX13000265	FEDERAL EXPRESS CORP	03/27/98	03/30/98	AIR MAIL	36.50
04-30	P1	8TX13000265	DO	04/07/98	04/09/98	AIR MAIL	7.07
04-30	P1	8TX13000265	DO	03/30/98	04/06/98	AIR MAIL	14.92
04-30	P1	8TX13000264	INTELLIGENT SOLUTIONS	03/30/98	03/30/98	COMPUTER CONVERSION	2,650.46
05-07	P1	8TX13000270	FEDERAL EXPRESS CORP	04/08/98	04/09/98	AIR MAIL	3.40
05-14	P1	8TX13000278	DO	04/06/98	04/10/98	AIR MAIL	28.14
05-14	P1	8TX13000278	DO	04/13/98	04/16/98	AIR MAIL	11.29
05-14	P1	8TX13000278	DO	04/15/98	04/20/98	AIR MAIL	14.00
05-14	P1	8TX13000277	TCA CABLE TV	05/01/98	05/31/98	CABLE SERVICE AND SUBSCRIPTION	18.54
05-20	P9	TX1301R9805	FISK BUILDING	05/01/98	05/31/98	AMARILLO - RENT	1,323.75
05-20	P9	TX1302R9805	THE ATRIUM	05/01/98	05/31/98	WICHITA FALLS - RENT	985.71
05-27	P1	8TX13000285	FEDERAL EXPRESS CORP	04/17/98	04/23/98	AIR MAIL	18.09
05-27	P1	8TX13000285	DO	04/21/98	04/24/98	AIR MAIL	6.97
05-27	P1	8TX13000285	DO	04/27/98	04/28/98	AIR MAIL	7.19
05-27	P1	8TX13000285	DO	04/20/98	04/24/98	AIR MAIL	20.97
05-27	P1	8TX13000285	DO	04/30/98	05/07/98	AIR MAIL	14.11
05-27	P1	8TX13000280	SOUTHWESTERN BELL	04/28/98	05/27/98	CELLULAR PHONE SERVICE/TOLL	98.42
05-27	P1	8TX13000281	VISTA CABLEVISION	05/09/98	06/08/98	CABLE SERVICE/SUBSCRIPTION	31.55
05-31	S5	98151000601		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	67.16
05-31	S5	98151001036		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	694.09
05-31	S5	98151001473		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00
05-31	S5	98151001916		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	109.99
05-31	S5	98151002362		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	255.00
05-31	S5	98151002808		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	386.77
06-03	P1	8TX13000295	FEDERAL EXPRESS CORP	04/27/98	05/01/98	AIR MAIL	24.59
06-10	P1	8TX13000300	LOUIS MICHAEL ZICKAR	05/26/98	05/29/98	PHONE CHARGES	66.52
06-12	P1	8TX13000301	FEDERAL EXPRESS CORP	05/05/98	05/05/98	AIR MAIL	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON WILLIAM M "MAC" THORNBERRY -CON.						
06-12	P1 8TX13000301	FEDERAL EXPRESS CORP	05/11/98 05/14/98	AIR MAIL		21.16
06-12	P1 8TX13000301	DO	05/04/98 05/08/98	AIR MAIL		21.16
06-12	P1 8TX13000301	DO	05/12/98 05/14/98	AIR MAIL		16.35
06-12	P1 8TX13000301	DO	05/19/98 05/21/98	AIR MAIL		10.62
06-12	P1 8TX13000302	DO	05/11/98 05/15/98	AIR MAIL		17.78
06-12	P1 8TX13000303	SOUTHWESTERN BELL	04/11/98 06/10/98	CELLULAR PHONE SERVICE		44.43
06-12	P1 8TX13000304	TCA CABLE TV	06/01/98 06/30/98	CABLE SERVICE		18.54
06-19	P9 TX1301R9806	FISK BUILDING	06/01/98 06/30/98	AMARILLO - RENT		1,323.75
06-19	P9 TX1302R9806	THE ATRIUM	06/01/98 06/30/98	WICHITA FALLS - RENT		985.71
06-24	P1 8TX13000320	FEDERAL EXPRESS CORP	05/27/98 05/29/98	AIR MAIL		20.94
06-24	P1 8TX13000328	DO	05/20/98 05/20/98	AIR MAIL		3.50
06-24	P1 8TX13000328	DO	05/22/98 05/28/98	AIR MAIL		17.83
06-24	P1 8TX13000328	DO	05/18/98 05/22/98	AIR MAIL		17.71
06-24	P1 8TX13000328	DO	05/22/98 05/22/98	AIR MAIL		3.40
06-24	P1 8TX13000328	DO	06/01/98 06/05/98	AIR MAIL		21.40
06-24	P1 8TX13000315	SOUTHWESTERN BELL	04/28/98 06/27/98	CELLULAR PHONE SERVICE/TOLL		108.87
06-25	P1 8TX13000327	VISTA CABLEVISION	06/09/98 07/08/98	CABLE SERVICE/SUBSCRIPTION		31.40
06-30	S5 98181000598		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		67.16
06-30	S5 98181001035		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		754.32
06-30	S5 98181001472		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
06-30	S5 98181001917		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		49.99
06-30	S5 98181002364		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		240.00
06-30	S5 98181002811		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		348.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,496.12
	PRINTING AND REPRODUCTION					
04-30	S3 98120000224		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		117.40
05-14	P1 8TX13000276	U S GOVERNMENT PRINTING OFFICE	04/10/98 04/10/98	STATIONARY, ENVELOPES, ETC.		53.00
05-31	S3 98151000261		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
06-01	P1 8TX13000286	SIR SPEEDY	04/27/98 04/27/98	PRINTING		254.30
06-01	P1 8TX13000286	DO	05/04/98 05/04/98	PRINTING		80.90
06-03	P1 8TX13000296	PUBLIC PRINTER	05/01/98 05/01/98	STATIONARY		76.00
06-12	P1 8TX13000309	CONGRESSIONAL PRINTER	05/19/98 05/19/98	PRINTING SERVICE		22.75
06-12	P1 8TX13000310	DRUCILLIA S SCALING	05/08/98 05/08/98	COPIES		74.11
06-12	P1 8TX13000308	KINKOS	05/28/98 05/28/98	COPIES, PRINTING		5.78
06-24	P1 8TX13000318	CONGRESSIONAL PRINTER	03/17/98 03/17/98	PRINTING SERVICES		80.00
06-24	P1 8TX13000317	PUBLIC PRINTER	06/03/98 06/03/98	STATIONARY, ENVELOPES, ETC		53.00
06-30	S3 98181000270		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		479.00
				PRINTING AND REPRODUCTION TOTALS:		1,314.44

OTHER SERVICES

04-09	P1	8TX13000239	PAUL'S REFINISHING	03/20/98	03/20/98	MISC OFFICE FURNITURE REPAIR	65.00
04-28	P1	8TX13000254	TEXAS PRESS CLIPPING SERVICE	03/01/98	03/31/98	CLIPPING SERVICE	108.80
05-14	P1	8TX13000273	HILDA T. RODARTE	04/29/98	04/29/98	TRANSLATING SERVICE	48.00
05-27	P1	8TX13000282	TEXAS PRESS CLIPPING SERVICE	04/01/98	04/30/98	CLIPPING SERVICE	61.20
06-10	P1	8TX13000298	HILDA T. RODARTE	05/27/98	05/27/98	TRANSLATING SERVICE	52.00
06-24	P1	8TX13000325	TEXAS PRESS CLIPPING SERVICE	05/01/98	05/31/98	CLIPPING SERVICE	66.00
						OTHER SERVICES TOTALS:	401.00

SUPPLIES AND MATERIALS

04-06	P2	8TX13000008	BOISE CASCADE OFFICE PRODUCTS	03/02/98	03/06/98	DOUBLE DOCKET PADS	17.60
04-06	P2	8TX13000009	OFFICE DEPOT SERVICE	03/06/98	03/10/98	SLIM ANTI-GLARE FILTER	115.41
04-09	P1	8TX13000236	DYNA SYSTEMS	03/06/98	03/06/98	TONER FOR COPIER	92.00
04-09	P1	8TX13000235	WEST GROUP PAYMENT CENTER	02/23/98	02/23/98	US CODE	494.00
04-10	P2	8TX13000010	GLOBAL COMPUTER SUPPLIES	03/23/98	03/27/98	LOGITECH FIRST MOUSE	19.95
04-22	P2	8TX13000011	UNISOURCE	04/01/98	04/06/98	LOGITECH FIRST MOUSE	55.86
04-28	P1	8TX13000258	AQUA COOL	03/09/98	03/31/98	BOTTLED WATER	70.00
04-28	P1	8TX13000256	FLOYD COUNTY HESPERIAN-BEACON	04/30/98	04/30/99	SUBSCRIPTION	19.00
04-28	P1	8TX13000261	SAV-ON OFFICE & SCHOOL SUPPLY	04/15/98	04/15/98	OFFICE SUPPLIES	96.71
04-28	P1	8TX13000261	DO	04/15/98	04/15/98	OFFICE SUPPLIES	1.79
04-28	P1	8TX13000260	SIERRA/HINCKLEY & SCHMITT	03/20/98	04/03/98	BOTTLED WATER	54.20
04-30	S1	98120000465		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	761.47
05-07	P1	8TX13000269	DANKA CORPORATION	04/22/98	04/22/98	EQUIPMENT SUPPLIES	356.14
05-07	P1	8TX13000271	TEXAS ALMANAC/TAMU PRESS	05/01/98	05/01/98	TEXAS ALMANAC	16.95
05-14	P1	8TX13000274	MATRIX INDUSTRIES INC.	05/06/98	05/06/98	COFFEE SUPPLIES	29.95
05-14	P1	8TX13000279	SAV-ON OFFICE & SCHOOL SUPPLY	04/17/98	04/17/98	OFFICE SUPPLIES	76.89
05-27	P1	8TX13000283	AQUA COOL	04/06/98	04/30/98	BOTTLED WATER	52.30
05-31	S1	98151000466		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	658.65
06-01	P1	8TX13000288	CONGRESSIONAL QUARTERLY	04/11/98	04/11/98	BINDERS	50.00
06-01	P1	8TX13000287	SUSAN J. WENGER	05/12/98	05/12/98	COFFEE SUPPLIES	37.05
06-02	P2	8TX13000013	RICOH CORPORATION	05/14/98	05/20/98	TONER FOR RICOH FT6655	377.00
06-03	P1	8TX13000292	SAV-ON OFFICE & SCHOOL SUPPLY	05/07/98	05/07/98	OFFICE SUPPLIES	42.96
06-03	P1	8TX13000293	SIERRA/HINCKLEY & SCHMITT	04/20/98	05/04/98	BOTTLED WATER	54.20
06-03	P1	8TX13000294	WILSON OFFICE SUPPLY COMPANY	05/12/98	05/12/98	OFFICE SUPPLIES	11.86
06-12	P1	8TX13000306	WEST GROUP PAYMENT CENTER	04/09/98	04/09/98	US CODES	140.00
06-24	P1	8TX13000322	MATRIX INDUSTRIES INC.	06/08/98	06/08/98	COFFEE SERVICE	59.90
06-24	P1	8TX13000314	PAMPA NEWS	06/04/98	06/07/99	SUBSCRIPTION	84.00
06-24	P1	8TX13000321	SIERRA/HINCKLEY & SCHMITT	05/18/98	06/02/98	BOTTLED WATER	54.20
06-24	P1	8TX13000323	WILSON OFFICE SUPPLY COMPANY	06/09/98	06/09/98	OFFICE SUPPLIES	32.86
06-25	P1	8TX13000326	AQUA COOL	05/06/98	05/31/98	BOTTLED WATER	64.10
06-30	S1	98181000466		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	237.63
						SUPPLIES AND MATERIALS TOTALS:	4,234.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON WILLIAM M "MAC" THORNBERRY -CON.						
EQUIPMENT						
04-15	P1	8TX13000244 DANKA	01/19/98 03/18/98	EQUIPMENT		43.00
04-30	S2	98120000670	01/01/98 03/31/98	EQUIPMENT (TRANSFER)		48.66
04-30	S2	98120000671	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		5,395.34
04-30	P1	8TX13000263 RICOH CORPORATION	10/01/97 01/31/98	COPIER METER CHARGES		50.91
05-14	P1	8TX13000275 DANKA CORPORATION	02/19/98 04/18/98	METER CHARGES		89.63
05-31	S2	98151000634	01/01/98 04/30/98	EQUIPMENT (TRANSFER)		-8,845.80
05-31	S2	98151000635	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,183.89
06-12	P1	8TX13000305 ADOBE SYSTEMS INC.	06/05/98 06/05/98	UPGRADE FOR WINDOWS		139.50
06-24	P1	8TX13000316 DANKA CORPORATION	03/19/98 05/18/98	METER CHARGES		54.54
06-30	S2	98181000636	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,183.89
				EQUIPMENT TOTALS:		3,343.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,344.44
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039812 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		1,010.48
05-29	P4	8USPS049819 DO	04/01/98 04/30/98	FRANKED MAIL		1,264.67
06-26	P4	8USPS059818 DO	05/01/98 05/31/98	FRANKED MAIL		1,391.58
				FRANKED MAIL TOTALS:		3,666.73
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,666.73
				OFFICE TOTALS:		192,011.17
1997 HON WILLIAM M "MAC" THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-03	P1	8TX13000289 INTELLIGENT SOLUTIONS	12/10/97 12/10/97	SHIPPING CHARGE		14.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		14.90
OTHER SERVICES						
06-03	P1	8TX13000289 INTELLIGENT SOLUTIONS	11/24/97 11/24/97	MOVE PC TO DIFFERENT LOCATION		94.00
				OTHER SERVICES TOTALS:		94.00
SUPPLIES AND MATERIALS						
05-18	P2	7TX13000026 RICOH CORPORATION	08/28/97 09/11/97	1 BX TONER FOR RICOH 6655		377.00
				SUPPLIES AND MATERIALS TOTALS:		377.00
EQUIPMENT						
04-30	S2	98120000669	02/06/97 09/30/97	EQUIPMENT (TRANSFER)		125.98
04-30	S2	98120000672	10/01/97 12/31/97	EQUIPMENT (TRANSFER)		48.66
05-31	S2	98151000636	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		62,833.77
05-31	S2	98151000637	12/10/97 12/31/97	EQUIPMENT (TRANSFER)		386.82

EQUIPMENT TOTALS:	63,395.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,881.13

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	230.35
FRANKED MAIL TOTALS:				230.35
OFFICIAL MAIL ALLOWANCE TOTALS:				230.35
OFFICE TOTALS:				64,111.48

1998 HON. JOHN R. THUNE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	280,313.27	141,269.36
TRAVEL	29,440.48	16,888.98
RENT, COMMUNICATION, UTILITIES	40,590.38	19,981.04
PRINTING AND REPRODUCTION	2,570.46	1,727.28
OTHER SERVICES	3,159.89	940.00
SUPPLIES AND MATERIALS	10,009.90	3,708.22
EQUIPMENT	15,563.21	8,174.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,647.59	192,689.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,451.97	3,439.47
OFFICIAL MAIL ALLOWANCE TOTALS:	4,451.97	3,439.47
OFFICE TOTALS:	386,099.56	196,129.26

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOHNENKAMP,BROOKE A	05/26/98	06/30/98	PAID INTERN	1,011.11
DEMERS,SHARON C	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
FOUBERG,ROBERT J	04/01/98	04/30/98	LEGISLATIVE ASSISTANT	2,750.00
DO	05/01/98	06/30/98	LEGISLATIVE COUNSEL	5,833.34
GITTINGS,KARA M	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,249.99
IVERSON,CHRISTINE A	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	11,250.00
JONES,DEBRA M	04/01/98	06/02/98	PART-TIME EMPLOYEE	2,462.78
JONES,HERBERT M	04/01/98	06/30/98	CHIEF OF STAFF	24,862.50
KARIM,JAFAR J	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,500.01
LARSON,TROY A	05/01/98	06/30/98	EAST RIVER DIR/STATE DIRECTOR	6,333.34
DO	04/01/98	04/09/98	EAST RIVER DIRECTOR	3,041.67
MANNES,AMY L	04/01/98	06/30/98	STAFF ASSISTANT	6,750.00
MENDEL,CATHY JO	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,249.99
MENKEN,KORY D	04/01/98	06/30/98	CASEWORKER	6,500.01
NELSON,JILLIAN BROOKE	04/01/98	04/10/98	STATE DIRECTOR	1,277.78
NELSON,PAUL RYAN P	04/01/98	05/31/98	LEGISLATIVE ASSISTANT	4,666.66
DO	06/01/98	06/30/98	SOUTHERN AREA DIRECTOR	3,333.33
PETERSON,MATTHEW M	06/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R. THUNE -CON.							
		RITER,LINDSEY LEE	06/01/98	06/30/98	PAID INTERN		866.67
		RUSSELL,LARRY C	04/01/98	06/30/98	W RIVER SERVICE OFFICE DIRECTOR		6,999.99
		SCOTT,CHERILYN M	05/01/98	06/30/98	PART-TIME EMPLOYEE		1,149.20
		DO	04/01/98	04/30/98	TEMPORARY EMPLOYEE		520.00
		VAUX,MARK C	04/01/98	06/30/98	NORTHEAST AREA DIRECTOR		6,000.00
		VRCHOTA,JUDY LYNN	04/01/98	04/30/98	PART-TIME EMPLOYEE		650.00
		DO	05/01/98	06/30/98	STAFF ASSISTANT		2,184.00
		WEAVER,JOHN A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,125.00
		WILLIAMS,ANTOINETTE L	06/01/98	06/30/98	STAFF ASSISTANT		1,152.00
		DO	04/07/98	05/31/98	TEMPORARY EMPLOYEE		1,300.00
						PERSONNEL COMPENSATION TOTALS:	141,269.36
TRAVEL							
04-02	P1 8SD00000458	KORY D. MENKEN	03/24/98	03/25/98	PRIVATE AUTO MILEAGE		120.06
04-02	P1 8SD00000458	DO	03/24/98		MEAL		26.37
04-02	P1 8SD00000462	LARRY RUSSELL	02/10/98	02/14/98	PRIVATE AUTO MILEAGE		93.67
04-02	P1 8SD00000456	TROY LARSON	03/25/98		MEAL		1.67
04-02	P1 8SD00000456	DO	03/25/98		MEAL		2.62
04-02	P1 8SD00000456	DO	03/25/98		MEAL		12.39
04-02	P1 8SD00000456	DO	03/24/98		MEAL		23.32
04-02	P1 8SD00000456	DO	03/25/98		MEAL		8.08
04-02	P1 8SD00000457	DO	03/25/98		MEAL		19.29
04-02	P1 8SD00000457	DO	03/24/98	03/25/98	PRIVATE AUTO MILEAGE		127.60
04-06	P1 8SD00000465	LARRY RUSSELL	03/12/98		MEAL		3.73
04-06	P1 8SD00000465	DO	03/18/98	03/23/98	PRIVATE AUTO MILEAGE		46.40
04-06	P1 8SD00000465	DO	03/21/98		MEAL		8.25
04-06	P1 8SD00000465	DO	03/18/98		MEAL		6.50
04-06	P1 8SD00000468	DO	02/10/98		MEAL		4.75
04-06	P1 8SD00000468	DO	02/12/98		MEAL		8.96
04-06	P1 8SD00000469	TROY LARSON	03/24/98		LODGING		59.40
04-09	P1 8SD00RC2039	LARRY RUSSELL	02/05/98		TO REPLACE LOST CHECK		6.96
04-09	P1 8SD00RC2039	DO	02/06/98		TO REPLACE LOST CHECK		8.31
04-09	P1 8SD00RC2040	DO	02/05/98	02/06/98	TO REPLACE LOST CHECK		53.36
04-09	P1 8SD00000470	DO	03/16/98		PARKING		4.50
04-09	P1 8SD00000472	MARK VAUX	03/24/98	03/25/98	PRIVATE AUTO MILEAGE		79.75
04-14	P1 8SD00000475	KORY D. MENKEN	03/26/98	03/27/98	PRIVATE AUTO MILEAGE		140.65
04-14	P1 8SD00000476	LARRY RUSSELL	03/31/98		PRIVATE AUTO MILEAGE		65.25
04-14	P1 8SD00000476	DO	03/31/98		MEAL		8.13
04-16	P1 8SD00000477	CAPITOL HILL SUITES	02/01/98	02/13/98	LODGING-DEMERS		1,340.16
04-16	P1 8SD00000478	DO	02/28/98	03/13/98	LODGING-DEMERS		1,898.56
04-16	P1 8SD00000482	KORY D. MENKEN	03/26/98		LODGING		33.91
04-16	P1 8SD00000481	LARRY RUSSELL	03/13/98	03/17/98	PRIVATE AUTO MILEAGE		63.80

04-21	P1	8SD00000492	TROY LARSON	04/13/98		PRIVATE AUTO MILEAGE	28.42
04-22	P1	8SD00000495	AMY MANNES	04/16/98	04/19/98	AIRFARE DCA-FSD-RAP-DCA #1773	433.00
04-22	P1	8SD00000502	MARK VAUX	04/08/98	04/09/98	PRIVATE AUTO MILEAGE	127.60
04-22	P1	8SD00000502	DO	04/08/98	04/09/98	LODGING	54.00
04-22	P1	8SD00000496	ROBERT J FOUBERG	04/15/98		GASOLINE	5.56
04-22	P1	8SD00000496	DO	04/15/98		MEAL	2.79
04-22	P1	8SD00000496	DO	04/19/98		PARKING	4.00
04-22	P1	8SD00000496	DO	04/15/98		GASOLINE	5.56
04-22	P1	8SD00000497	DO	04/10/98		MEAL	13.02
04-22	P1	8SD00000497	DO	04/13/98		GASOLINE	11.11
04-22	P1	8SD00000497	DO	04/07/98		GASOLINE	15.62
04-22	P1	8SD00000497	DO	04/07/98		MEAL	2.40
04-22	P1	8SD00000497	DO	04/06/98		MEAL	30.64
04-22	P1	8SD00000498	DO	04/13/98		GASOLINE	12.16
04-22	P1	8SD00000498	DO	04/17/98		MEAL	25.92
04-22	P1	8SD00000498	DO	04/17/98		GASOLINE	17.25
04-22	P1	8SD00000498	DO	04/17/98		MEAL	4.68
04-22	P1	8SD00000498	DO	04/06/98	04/19/98	AIRFARE DCA-FSD-RAP-DCA #1942	433.00
04-22	P1	8SD00000499	DO	04/16/98		LODGING	52.87
04-22	P1	8SD00000499	DO	04/15/98		MEAL	14.74
04-22	P1	8SD00000499	DO	04/16/98		GASOLINE	16.99
04-22	P1	8SD00000499	DO	04/08/98		MEAL	5.60
04-22	P1	8SD00000499	DO	04/07/98		MEAL	11.71
04-22	P1	8SD00000500	DO	04/18/98		MEAL	16.00
04-22	P1	8SD00000500	DO	04/06/98	04/19/98	CAR RENTAL	607.99
04-24	P1	8SD00000505	MARK VAUX	04/02/98		PRIVATE AUTO MILEAGE	95.70
04-24	P1	8SD00000505	DO	04/02/98	04/03/98	LODGING	49.68
04-28	CR	8OPAC060009	TROY LARSON			UNAVAILABLE CHECK CANCELLATION	-247.37
04-29	P1	8SD00000508	HERB JONES	04/17/98		MEAL	2.97
04-29	P1	8SD00000508	DO	04/17/98		GASOLINE	24.17
04-29	P1	8SD00000508	DO	04/17/98		MEAL	5.99
04-29	P1	8SD00000508	DO	04/16/98	04/19/98	AIRFARE DCA-FSD-DCA #1766	332.00
04-29	P1	8SD00000511	DO	04/18/98		GASOLINE	10.72
04-29	P1	8SD00000506	HON. JOHN THUNE	04/03/98		MEAL	7.24
04-29	P1	8SD00000506	DO	04/07/98		MEAL	4.06
04-29	P1	8SD00000506	DO	04/03/98		MEAL	3.47
04-29	P1	8SD00000506	DO	04/19/98		GASOLINE	32.48
04-29	P1	8SD00000506	DO	04/18/98		LODGING	54.50
04-29	P1	8SD00000512	DO	04/03/98	04/19/98	AIRFARE BWI-FSD-BWI #8690	293.00
04-29	P1	8SD00000512	DO	04/07/98	04/08/98	LODGING AND MEAL	64.47
04-29	P1	8SD00000512	DO	04/09/98	04/10/98	LODGING AND MEAL	46.30
04-29	P1	8SD00000512	DO	04/08/98	04/09/98	LODGING AND MEAL	70.28
04-29	P1	8SD00000512	DO	04/15/98		LODGING	47.63
04-29	P1	8SD00000507	JAFAR KARIM	04/21/98		TAXI	12.00
04-29	P1	8SD00000507	DO	04/20/98		GASOLINE	8.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R. THUNE -CON.							
04-29	P1 8SD00000507	JAFAR KARIM	04/15/98		MEAL		15.34
04-29	P1 8SD00000507	DO	04/16/98		GASOLINE		14.55
04-29	P1 8SD00000510	DO	04/15/98	04/20/98	AIRFARE DCA-FSD-RAP-DCA #3880		436.00
04-29	P1 8SD00000510	DO	04/16/98		GASOLINE		9.79
04-29	P1 8SD00000510	DO	04/16/98		MEAL		2.39
04-29	P1 8SD00000510	DO	04/15/98	04/20/98	CAR RENTAL		441.54
04-29	P1 8SD00000510	DO	04/15/98		LODGING		47.63
04-29	P1 8SD00000509	MARK VAUX	04/18/98		MEAL		8.27
04-29	P1 8SD00000509	DO	04/19/98		MEAL		4.48
04-30	P1 8SD00000513	DO	04/17/98	04/18/98	PRIVATE AUTO MILEAGE		210.25
05-01	P1 8SD00000522	CHRISTINE INVERSON	04/15/98		LODGING		47.63
05-01	P1 8SD00000522	DO	04/13/98		MEAL		2.92
05-01	P1 8SD00000522	DO	04/16/98		MEAL		1.65
05-01	P1 8SD00000523	DO	04/13/98		MEAL		16.85
05-01	P1 8SD00000523	DO	04/19/98		TAXI		20.00
05-01	P1 8SD00000523	DO	04/18/98		MEAL		10.00
05-01	P1 8SD00000523	DO	04/16/98		MEAL		3.49
05-01	P1 8SD00000523	DO	04/16/98		MEAL		17.85
05-01	P1 8SD00000525	DO	04/13/98		GASOLINE		11.36
05-01	P1 8SD00000525	DO	04/13/98		MEAL		2.47
05-01	P1 8SD00000525	DO	04/10/98	04/19/98	AIRFARE DCA-FSD-RAP-DCA #2011		433.00
05-01	P1 8SD00000525	DO	04/13/98		GASOLINE		4.62
05-01	P1 8SD00000525	DO	04/13/98		MEAL		0.26
05-01	P1 8SD00000525	DO	04/10/98	04/13/98	CAR RENTAL		232.04
05-01	P1 8SD00000526	DO	04/16/98	04/16/98	CAR RENTAL		79.67
05-01	P1 8SD00000518	KARA GITTINGS	04/19/98		GASOLINE		16.14
05-01	P1 8SD00000518	DO	04/16/98		MEAL		6.63
05-01	P1 8SD00000518	DO	04/17/98		MEAL		4.70
05-01	P1 8SD00000518	DO	04/14/98		MEAL		3.52
05-01	P1 8SD00000520	DO	04/10/98	04/19/98	PRIVATE AUTO MILEAGE		330.31
05-01	P1 8SD00000521	DO	04/17/98		GASOLINE		20.50
05-01	P1 8SD00000521	DO	04/09/98	04/19/98	AIRFARE DCA-FSD-RAP-DCA #1922		433.00
05-01	P1 8SD00000527	LARRY RUSSELL	04/09/98	04/17/98	PRIVATE AUTO MILEAGE		73.66
05-01	P1 8SD00000527	DO	04/09/98		MEAL		5.00
05-01	P1 8SD00000527	DO	04/15/98		MEAL		6.50
05-01	P1 8SD00000519	RYAN NELSON	04/19/98		AIRFARE RAP-DCA #3185		265.00
05-01	P1 8SD00000519	DO	04/19/98		MEAL		4.99
05-01	P1 8SD00000519	DO	04/18/98		MEAL		3.00
05-01	P1 8SD00000519	DO	04/14/98	04/19/98	CAR RENTAL		496.16
05-01	P1 8SD00000528	TROY LARSON	04/18/98		MEAL		5.15
05-01	P1 8SD00000529	DO	04/17/98		MEAL		6.97

05-01 P1 8SD00000529	TROY LARSON	04/17/98		MEAL		4.97
05-01 P1 8SD00000529	DO	04/18/98		MEAL		9.87
05-01 P1 8SD00000529	DO	04/17/98	04/18/98	PRIVATE AUTO MILEAGE		233.74
05-04 CR 719582	SHARON DEMERS			REIMB; PAYMENT ERROR		-1,383.12
05-08 P1 8SD00000540	LARRY RUSSELL	04/28/98	05/01/98	PRIVATE AUTO MILEAGE		43.50
05-08 P1 8SD00000539	MARK VAUX	04/22/98		PRIVATE AUTO MILEAGE		30.45
05-08 P1 8SD00000539	DO	04/28/98		PRIVATE AUTO MILEAGE		35.67
05-11 P1 8SD00000547	CATHY MENDEL	04/18/98		MEAL		9.27
05-11 P1 8SD00000547	DO	04/17/98		MEAL		7.18
05-11 P1 8SD00000547	DO	04/24/98		MEAL		2.87
05-11 P1 8SD00000547	DO	04/18/98		MEAL		5.04
05-11 P1 8SD00000548	DO	05/23/98		MEAL		6.00
05-11 P1 8SD00000548	DO	04/13/98	04/24/98	PRIVATE AUTO MILEAGE		189.37
05-11 P1 8SD00000541	JOHN A. WEAVER II	04/13/98	04/19/98	AIRFARE DCA-FSD-RAP-DCA 3240		433.00
05-11 P1 8SD00000541	DO	04/13/98		LODGING		40.11
05-11 P1 8SD00000541	DO	04/15/98		MEAL		2.77
05-11 P1 8SD00000541	DO	04/13/98		MEAL		4.80
05-11 P1 8SD00000541	DO	04/16/98		GASOLINE		13.34
05-11 P1 8SD00000542	DO	04/19/98		TAXI		20.00
05-11 P1 8SD00000542	DO	04/13/98		TAXI		15.00
05-11 P1 8SD00000542	DO	04/18/98		MEAL		18.36
05-11 P1 8SD00000542	DO	04/15/98		MEAL		11.90
05-11 P1 8SD00000542	DO	04/17/98		MEAL		4.18
05-11 P1 8SD00000543	DO	04/13/98		MEAL		6.61
05-11 P1 8SD00000543	DO	04/14/98		GASOLINE		10.23
05-11 P1 8SD00000543	DO	04/15/98		MEAL		14.90
05-11 P1 8SD00000543	DO	04/14/98		MEAL		15.32
05-11 P1 8SD00000543	DO	04/16/98		MEAL		15.36
05-11 P1 8SD00000544	KORY D. MENKEN	04/24/98	04/25/98	PRIVATE AUTO MILEAGE		122.96
05-11 P1 8SD00000544	DO	04/24/98	04/25/98	LODGING		53.57
05-11 P1 8SD00000544	DO	04/17/98	04/18/98	PRIVATE AUTO MILEAGE		30.74
05-11 P1 8SD00000549	TROY LARSON	03/26/98		MEAL		18.00
05-11 P1 8SD00000549	DO	04/29/98		PRIVATE AUTO MILEAGE		71.34
05-14 P1 8SD00000551	JOHN A. WEAVER II	04/13/98	04/17/98	CAR RENTAL		390.25
05-14 P1 8SD00000551	DO	04/14/98	04/16/98	LODGING		139.32
05-14 P1 8SD00000557	SPEARFISH CANYON RESORT	04/17/98	04/18/98	LODGING, MEALS, STAFF TRAINING		1,266.78
05-14 P1 8SD00000555	TROY LARSON	05/01/98		MEAL		2.65
05-14 P1 8SD00000555	DO	05/01/98		MEAL		4.90
05-14 P1 8SD00000555	DO	04/30/98	05/01/98	PRIVATE AUTO MILEAGE		96.57
05-21 P1 8SD00000564	JAFAR KARIM	05/04/98		TAXI		5.00
05-21 P1 8SD00000562	LARRY RUSSELL	05/06/98		MEAL		6.84
05-21 P1 8SD00000562	DO	05/05/98		MEAL		3.13
05-21 P1 8SD00000562	DO	05/03/98		LODGING		30.70
05-21 P1 8SD00000562	DO	05/05/98		MEAL		4.56
05-21 P1 8SD00000568	DO	05/04/98	05/05/98	PRIVATE AUTO MILEAGE		176.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. JOHN R. THUNE -CON.				
05-21	P1 8SD00000570	MARK VAUX	05/05/98	PRIVATE AUTO MILEAGE		107.30
05-21	P1 8SD00000570	DO	05/05/98	MEAL		4.88
05-21	P1 8SD00000574	SHARON DEMERS	04/18/98	MEAL		8.27
05-21	P1 8SD00000574	DO	05/06/98	PRIVATE AUTO MILEAGE		64.38
05-22	P1 8SD00000575	MARK VAUX	05/01/98	PRIVATE AUTO MILEAGE		80.33
05-22	P1 8SD00000575	DO	05/01/98	MEAL		4.54
05-29	P1 8SD00000580	CATHY MENDEL	05/07/98	MEAL		12.00
05-29	P1 8SD00000580	DO	05/07/98	PRIVATE AUTO MILEAGE		135.72
06-01	P1 8SD00000586	JUDY L. VRCHOTA	05/09/98	PRIVATE AUTO MILEAGE		58.00
06-01	P1 8SD00000585	LARRY RUSSELL	05/01/98	MEAL		20.00
06-01	P1 8SD00000582	MARK VAUX	05/14/98	MEAL		4.76
06-01	P1 8SD00000582	DO	05/14/98	PRIVATE AUTO MILEAGE		30.45
06-01	P1 8SD00000582	DO	05/12/98	PRIVATE AUTO MILEAGE		120.64
06-01	P1 8SD00000587	DO	05/11/98	PRIVATE AUTO MILEAGE		58.00
06-01	P1 8SD00000588	SHARON DEMERS	05/12/98	PRIVATE AUTO MILEAGE		47.56
06-05	P1 8SD00000590	MARK VAUX	05/19/98	PRIVATE AUTO MILEAGE		31.90
06-08	P1 8SD00000589	HON. JOHN THUNE	05/01/98 05/02/98	AIRFARE DCA-FSD-DCA #6447		332.00
06-08	P1 8SD00000589	DO	05/23/98 05/25/98	AIRFARE DCA-FSD-DCA #1932		332.00
06-08	CR 711856	LARRY RUSSELL		REIMB; DUPLICATE PAYMENT		-6.96
06-08	CR 711856	DO		REIMB; DUPLICATE PAYMENT		-8.31
06-08	CR 711856	DO		REIMB; DUPLICATE PAYMENT		-53.36
06-10	P1 8SD00000595	CATHY MENDEL	05/19/98 05/22/98	PRIVATE AUTO MILEAGE		123.54
06-10	P1 8SD00000595	DO	05/22/98	MEAL		4.23
06-10	P1 8SD00000593	HON. JOHN THUNE	06/01/98	MEAL		1.53
06-10	P1 8SD00000593	DO	06/01/98	MEAL		3.57
06-10	P1 8SD00000597	DO	05/30/98 06/01/98	CAR RENTAL		247.53
06-10	P1 8SD00000597	DO	05/31/98	GASOLINE		11.91
06-10	P1 8SD00000597	DO	05/30/98	MEAL		7.81
06-10	P1 8SD00000597	DO	05/30/98	AIRFARE FSD-RAP #5096		160.00
06-10	P1 8SD00000596	MARK VAUX	05/25/98	PRIVATE AUTO MILEAGE		37.70
06-10	P1 8SD00000599	TROY LARSON	05/25/98	MEAL		2.58
06-10	P1 8SD00000599	DO	05/23/98 05/25/98	PRIVATE AUTO MILEAGE		173.13
06-14	P1 8SD00000605	HON. JOHN THUNE	06/01/98	AIRFARE FSD-ORD-DCA #3238		161.00
06-14	P1 8SD00000601	KORY D. MENKEN	05/22/98	PRIVATE AUTO MILEAGE		152.54
06-16	P1 8SD00000608	MARK VAUX	06/02/98	MEAL		6.18
06-16	P1 8SD00000608	DO	06/01/98	MEAL		7.00
06-16	P1 8SD00000608	DO	06/02/98	MEAL		12.00
06-17	P1 8SD00000612	HON. JOHN THUNE	05/29/98	AIRFARE DCA-MSP-FSD #4654		166.00
06-17	P1 8SD00000619	DO	06/05/98 06/09/98	AIRFARE BWI-FSD-DCA		518.00
06-17	P1 8SD00000619	DO	06/05/98	PARKING		2.25
06-17	P1 8SD00000609	MARK VAUX	06/01/98 06/02/98	PRIVATE AUTO MILEAGE		60.90

06-17	P1	8SD00000618	RYAN NELSON	06/05/98		PRIVATE AUTO MILEAGE	32.48
06-17	P1	8SD00000620	TONI WILLIAMS	06/11/98		MEALS	9.45
06-17	P1	8SD00000620	DO	05/30/98		MEAL	7.70
06-17	P1	8SD00000620	DO	06/03/98		MEAL	5.60
06-17	P1	8SD00000621	DO	06/11/98		MEAL	2.70
06-17	P1	8SD00000621	DO	06/05/98		MEAL	1.60
06-17	P1	8SD00000621	DO	06/02/98		MEAL	5.92
06-17	P1	8SD00000621	DO	06/08/98		MEAL	2.70
06-17	P1	8SD00000621	DO	05/30/98		TAXI	28.00
06-17	P1	8SD00000622	DO	06/10/98		MEAL	3.49
06-17	P1	8SD00000622	DO	06/06/98		MEAL	3.09
06-17	P1	8SD00000622	DO	05/30/98		MEAL	3.42
06-17	P1	8SD00000622	DO	06/04/98		MEAL	8.20
06-17	P1	8SD00000622	DO	06/09/98		MEAL	3.55
06-17	P1	8SD00000616	TROY LARSON	05/31/98		MEAL	9.58
06-17	P1	8SD00000616	DO	05/30/98		PARKING	2.25
06-17	P1	8SD00000617	DO	05/31/98		MEAL	10.28
06-17	P1	8SD00000617	DO	05/31/98	06/04/98	PRIVATE AUTO MILEAGE	135.72
06-17	P1	8SD00000617	DO	05/31/98		GASOLINE FOR RENTAL CAR	9.78
06-17	P1	8SD00000617	DO	06/01/98		GASOLINE FOR RENTAL CAR	15.18
06-26	P1	8SD00000627	JAFAR KARIM	06/15/98		TAXI	6.00
06-26	P1	8SD00000633	DO	06/15/98		TAXI	5.00
06-26	P1	8SD00000628	MARK VAUX	06/09/98		PRIVATE AUTO MILEAGE	30.45
06-26	P1	8SD00000632	SHARON DEMERS	06/06/98		PRIVATE AUTO MILEAGE	65.83
06-26	P1	8SD00000632	DO	06/04/98		PRIVATE AUTO MILEAGE	47.56
06-26	P1	8SD00000631	TROY LARSON	06/09/98		PARKING	6.50
06-26	P1	8SD00000634	DO	06/06/98	06/09/98	PRIVATE AUTO MILEAGE	36.25
						TRAVEL TOTALS:	16,888.98
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	8SD00000461	FEDERAL EXPRESS CORP	03/05/98		EXPRESS MAIL SERVICE	3.45
04-09	P1	8SD00000474	CELLULAR ONE	03/15/98	04/14/98	CELLULAR PHONE SERVICE	41.94
04-09	P1	8SD00000471	FEDERAL EXPRESS CORP	03/13/98		EXPRESS MAIL SERVICE	3.45
04-16	P1	8SD00000484	DO	03/16/98	03/17/98	EXPRESS MAIL SERVICE	3.45
04-16	P1	8SD00000484	DO	03/18/98	03/19/98	EXPRESS MAIL SERVICE	3.45
04-20	P9	SD0003R9804	DAVID GRAF	04/01/98	04/30/98	ABERDEEN-RENT	650.00
04-20	P9	SD0002R9804	NWE MANAGEMENT COMPANY	04/01/98	04/30/98	RAPID CITY - RENT	600.00
04-20	P9	SD0001R9804	STEPHEN C. ELKJER	04/01/98	04/30/98	SIOUX FALLS - RENT	1,250.00
04-21	P1	8SD00000489	AT&T TELECONF. SERVICES	03/06/98	03/27/98	CONFERENCE CALL SERVICE	1,544.96
04-21	P1	8SD00000487	COMMNET CELLULAR INC	03/27/98		CELLULAR PHONE SERVICE	104.77
04-21	P1	8SD00000487	DO	03/03/98	05/02/98	CELLULAR PHONE SERVICE	106.98
04-21	P1	8SD00000491	FEDERAL EXPRESS CORP	03/26/98		EXPRESS MAIL SERVICE	3.45
04-21	P1	8SD00000493	MCI TELECOMMUNICATIONS,NE	03/06/98	03/30/98	800 PHONE SERVICE	210.30
04-21	P1	8SD00000494	MIDCONTINENT CABLE CO	04/01/98	04/30/98	DISTRICT CABLE	26.55
04-21	P1	8SD00000488	SIOUX FALLS CABLE	04/08/98	05/07/98	CABLE FOR DISTRICT OFFICE	23.65
04-30	SV	8A901001110		03/10/98		HIR GRAPHICS (TRANSFER)	260.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R. THUNE -CON.							
04-30	S5 98120001034		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,035.38
04-30	S5 98120001471		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
04-30	S5 98120001915		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		69.97
04-30	S5 98120002361		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5 98120002807		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		426.67
04-30	P1 8SD00000514	TCI CABLE	04/16/98	05/15/98	CABLE SERVICE		30.42
05-07	P1 8SD00000535	CELLULAR ONE	04/15/98	05/14/98	CELLULAR PHONE SERVICE		47.46
05-07	P1 8SD00000534	FEDERAL EXPRESS CORP	04/13/98	04/14/98	EXPRESS MAIL SERVICE		3.57
05-11	P1 8SD00000547	CATHY MENDEL	01/29/98		POSTAGE		4.00
05-11	P1 8SD00000545	FEDERAL EXPRESS CORP	04/09/98	04/20/98	EXPRESS MAIL SERVICE		25.11
05-11	P1 8SD00000550	DO	04/07/98		EXPRESS MAIL SERVICE		3.57
05-14	P1 8SD00000558	DO	04/22/98		EXPRESS MAIL SERVICE		3.45
05-14	P1 8SD00000559	SD SCHOOL OF MINES	03/21/98		ROOM CHARGE		198.75
05-20	P9 SD0003R9805	DAVID GRAF	05/01/98	05/31/98	ABERDEEN-RENT		650.00
05-20	P9 SD0002R9805	NWE MANAGEMENT COMPANY	05/01/98	05/31/98	RAPID CITY - RENT		600.00
05-20	P9 SD0001R9805	STEPHEN C. ELKJER	05/01/98	05/31/98	SIOUX FALLS - RENT		1,250.00
05-21	P1 8SD00000565	COMMNET CELLULAR INC	05/03/98		CELLULAR PHONE SERVICE		40.18
05-21	P1 8SD00000563	FEDERAL EXPRESS CORP	04/21/98	04/23/98	EXPRESS MAIL SERVICE		9.34
05-21	P1 8SD00000566	DO	04/30/98	05/01/98	EXPRESS MAIL SERVICE		11.42
05-21	P1 8SD00000571	MCI TELECOMMUNICATIONS,NE	05/15/98		800 PHONE SERVICE		213.52
05-21	P1 8SD00000572	SIOUX FALLS CABLE	05/08/98	06/07/98	CABLE FOR DISTRICT OFFICE		23.65
05-22	P1 8SD00000576	COMMNET CELLULAR INC	04/25/98	05/24/98	CELLULAR PHONE SERVICE		218.10
05-29	P1 8SD00000581	TCI CABLE	05/06/98		CABLE SERVICE		30.42
05-31	S5 98151001037		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,008.43
05-31	S5 98151001474		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		630.00
05-31	S5 98151001917		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		69.97
05-31	S5 98151002363		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5 98151002809		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		470.74
06-01	P1 8SD00000584	AT&T TELECONF. SERVICES	04/02/98	04/24/98	CONFERENCE CALL SERVICE		1,285.63
06-05	P1 8SD00000591	FEDERAL EXPRESS CORP	05/13/98	05/14/98	EXPRESS MAIL SERVICE		3.45
06-18	P1 8SD00000625	COMMNET CELLULAR INC	05/25/98	06/24/98	CELLULAR PHONE SERVICE		102.31
06-18	P1 8SD00000623	ROBERT J FOUBERG	04/07/98	04/28/98	TELEPHONE TOLLS		143.81
06-18	P1 8SD00000623	DO	04/22/98	05/21/98	TELEPHONE TOLLS		5.85
06-18	P1 8SD00000623	DO	03/22/98	04/20/98	TELEPHONE TOLLS		11.70
06-19	P9 SD0003R9806	DAVID GRAF	06/01/98	06/30/98	ABERDEEN-RENT		650.00
06-19	P9 SD0002R9806	NWE MANAGEMENT COMPANY	06/01/98	06/30/98	RAPID CITY - RENT		630.00
06-19	P9 SD0001R9806	STEPHEN C. ELKJER	06/01/98	06/30/98	SIOUX FALLS - RENT		1,250.00
06-26	P1 8SD00000626	COMMNET CELLULAR INC	06/03/98	07/02/98	CELLULAR PHONE SERVICE		36.37
06-26	P1 8SD00000635	MCI TELECOMMUNICATIONS,NE	05/15/98	06/15/98	800 PHONE SERVICE		193.22
06-30	S5 98181000599		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		424.84
06-30	S5 98181001036		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		965.55

06-30	S5	98181001473		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30	S5	98181001918		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	69.97
06-30	S5	98181002365		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30	S5	98181002812		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	384.17
06-30	SV	8A901001424	SIOUX FALLS CABLE	06/08/98	07/07/98	CHANGE A/C# FROM 2630 TO 2360	23.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,981.04
		PRINTING AND REPRODUCTION					
04-08	CR	719564	EXPRESS COPY & PRINTING			RET'D CHK; DUPLICATE PAYMENT	-109.00
04-16	P1	8SD00000479	CONGRESSIONAL PRINTER	03/23/98		PRINTING SERVICES	41.50
04-30	S3	98120000017		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	284.84
05-08	P1	8SD00000537	KARA GITTINGS	05/03/98		PHOTOS	6.69
05-14	P1	8SD00000556	QUALITY QUICK PRINT INC.	04/15/98		COPIES	64.17
05-22	P2	8SD00000020	BETHESDA ENGRAVERS	03/20/98	04/09/98	250 GOLD SEAL CARDS	30.00
05-22	P2	8SD00000021	DO	03/27/98	04/22/98	500 GOLD SEAL CARDS	38.00
05-22	P2	8SD00000022	DO	04/03/98	04/27/98	500 GOLD SEAL CARDS	38.00
05-22	P1	8SD00000577	BIGS 29 MINUTE PHOTO LAB	04/18/98		PHOTO SERVICE	7.63
05-31	S3	98151000020		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	266.62
06-12	P2	8SD00000023	BETHESDA ENGRAVERS	04/27/98	05/19/98	500 GOLD SEAL CARDS	38.00
06-14	P2	8SD00000025	DO	05/21/98	06/05/98	1000 SHEETS WITH GOLD SEAL	196.50
06-14	P2	8SD00000025	DO	05/21/98	06/05/98	1000 ENVELOPES ON FLAPS/FRONT	129.25
06-14	P2	8SD00000025	DO	05/21/98	06/05/98	SIGNATURE ON ENVELOPES	61.50
06-14	P2	8SD00000025	DO	05/21/98	06/05/98	SIGNATURE ON ENVELOPES	61.50
06-14	P1	8SD00000602	LARRY RUSSELL	05/19/98		PHOTO DEVELOPING	21.94
06-18	P1	8SD00000624	BIGS 29 MINUTE PHOTO LAB	05/20/98	05/29/98	PHOTO SERVICE	71.12
06-30	S3	98181000023		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	479.02
						PRINTING AND REPRODUCTION TOTALS:	1,727.28
		OTHER SERVICES					
04-09	P1	8SD00000473	INTELLIGENT SOLUTIONS	03/11/98		COMPUTER TRAINING	752.00
06-26	P1	8SD00000637	DO	06/12/98		PRINTER INSTALL	188.00
						OTHER SERVICES TOTALS:	940.00
		SUPPLIES AND MATERIALS					
04-02	P1	8SD00000459	BROOKINGS REGISTER	03/11/98		NEWSPAPER FOR DISTRICT	1.54
04-02	P1	8SD00000463	HIGH COUNTRY HERALD	03/01/98	03/01/99	NEWSPAPER FOR DISTRICT	25.44
04-02	P1	8SD00000457	TROY LARSON	03/24/98		FOOD AND BEVERAGE	15.14
04-02	P1	8SD00000460	WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	WESTLAW ACCESS	95.00
04-06	P1	8SD00000467	HOT SPRINGS STAR	03/30/98	03/30/99	NEWSPAPER FOR DISTRICT	46.00
04-06	P1	8SD00000466	KORY D. MENKEN	03/12/98		OFFICE SUPPLIES	18.75
04-06	P1	8SD00000468	LARRY RUSSELL	02/16/98		OFFICE SUPPLY	3.03
04-14	P1	8SD00000475	KORY D. MENKEN	04/02/98		OFFICE SUPPLIES	4.22
04-14	P1	8SD00000476	LARRY RUSSELL	03/31/98		MEAL/MEETING	9.00
04-16	P1	8SD00000480	COFFEE PLUS INC.	03/10/98		COFFEE SERVICE FOR DC OFFICE	12.00
04-16	P1	8SD00000480	DO	03/23/98		COFFEE SERVICE FOR DC OFFICE	32.50
04-16	P1	8SD00000483	CULLIGAN WATER CONDITION	03/06/98	03/31/98	BOTTLED WATER SERVICE	15.26
04-16	P1	8SD00000485	QUALITY QUICK PRINT INC.	03/06/98		DISTRICT OFFICE SUPPLIES	75.40
04-21	P1	8SD00000486	ABERDEEN LOCK & KEY	01/05/98		KEYS FOR DISTRICT OFFICE	40.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R. THUNE -CON.							
04-21	P1 8SD00000490	AQUA COOL	03/10/98	03/31/98	BOTTLED WATER FOR DC		69.15
04-22	P1 8SD00000501	SHARON DEMERS	04/06/98		FOOD AND BEVERAGE		14.97
04-24	P1 8SD00000503	BLACK HILLS PIONEER	04/16/98	04/16/99	NEWSPAPER FOR DISTRICT OFFICE		103.20
04-24	P1 8SD00000504	FAITH INDEPENDENT	03/01/98	03/01/99	NEWSPAPER FOR DISTRICT OFFICE		22.05
04-29	P1 8SD00000507	JAFAR KARIM	04/17/98		FOOD AND BEVERAGE		17.92
04-30	S1 98120000436		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		658.04
04-30	P1 8SD00000515	COFFEE PLUS INC.	04/21/98		COFFEE SERVICE FOR DC		3.00
04-30	P1 8SD00000517	CULLIGAN WATER CONDITION	04/01/98		BOTTLED WATER SERVICE		10.54
04-30	P1 8SD00000516	INDIAN COUNTRY TODAY	04/24/98	04/24/99	NEWSPAPER FOR DISTRICT		68.00
05-01	P1 8SD00000518	KARA GITTINGS	04/14/98		FOOD AND BEVERAGE		14.93
05-01	P1 8SD00000530	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	WESTLAW ACCESS		95.00
05-07	P1 8SD00000532	SOUTH DAKOTA COUNTIES	04/22/98		PUBLICATIONS		20.00
05-07	P1 8SD00000533	TARGET STORES	04/07/98		DISTRICT OFFICE SUPPLIES		69.60
05-07	P1 8SD00000531	THE PLATTE ENTERPRISE	02/01/98	02/01/99	NEWSPAPER FOR DISTRICT OFFICE		26.50
05-08	P1 8SD00000538	TRI STATE WATER, INC.	04/17/98		BOTTLED WATER IN DISTRICT		20.75
05-11	P1 8SD00000546	TROY LARSON	04/24/98		OFFICE SUPPLIES (PAINT)		14.84
05-14	P1 8SD00000553	BEST BUSINESS PRODUCTS	04/30/98		OFFICE SUPPLIES FOR DISTRICT		220.00
05-14	P1 8SD00000560	COFFEE PLUS INC.	05/05/98		COFFEE SERVICE FOR DC OFFICE		41.50
05-14	P1 8SD00000554	EVERGREEN OFFICE PRODUCTS	04/17/98		OFFICE SUPPLIES FOR DISTRICT		98.18
05-14	P1 8SD00000552	HOTEL ALEX JOHNSON	02/28/98		ROOM CHARGE, FOOD AND BEVERAGE		183.00
05-14	P1 8SD00000556	QUALITY QUICK PRINT INC.	04/23/98		SUPPLIES		35.99
05-14	P1 8SD00000561	TROY LARSON	05/04/98		OFFICE SUPPLIES		56.14
05-21	P1 8SD00000567	CULLIGAN WATER CONDITION	05/01/98	05/31/98	BOTTLED WATER SERVICE		15.32
05-21	P1 8SD00000569	DO	04/30/98		BOTTLED WATER SERVICE		15.90
05-21	P1 8SD00000574	SHARON DEMERS	05/05/98		MEAL		15.00
05-21	P1 8SD00000574	DO	04/27/98		FRAME		5.29
05-21	P1 8SD00000573	TRI STATE WATER, INC.	05/01/98	05/31/98	BOTTLED WATER FOR DISTRICT		30.75
05-29	P1 8SD00000579	ABERDEEN CHAMBER OF COMMERCE	05/08/98		MEAL		6.00
05-29	P1 8SD00000578	COFFEE PLUS INC.	05/19/98		COFFEE SERVICE FOR DC		12.00
05-31	S1 98151000437		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		96.12
06-01	P1 8SD00000583	AQUA COOL	04/30/98		BOTTLED WATER FOR DC		69.15
06-05	P1 8SD00000592	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	WESTLAW ACCESS		95.00
06-10	P1 8SD00000598	CATHY MENDEL	05/19/98		FOOD AND BEVERAGE		26.00
06-10	P1 8SD00000598	DO	05/22/98		FOOD AND BEVERAGE		33.54
06-10	P1 8SD00000594	COFFEE PLUS INC.	06/02/98		COFFEE SERVICE FOR DC		41.50
06-10	P1 8SD00000600	QUALITY QUICK PRINT INC.	05/19/98		DISTRICT OFFICE SUPPLIES		22.26
06-14	P1 8SD00000604	KARA GITTINGS	06/03/98		OFFICE SUPPLIES		37.53
06-14	P1 8SD00000603	LANGFORD BUGLE	06/01/98	06/01/99	NEWSPAPER FOR DISTRICT OFFICE		13.00
06-16	P1 8SD00000607	ABERDEEN CHAMBER OF COMMERCE	05/08/98		MEAL-VAUX		6.00
06-16	P1 8SD00000606	THE LUNCHEONETTE	06/02/98		FOOD AND BEVERAGE		52.15
06-17	P1 8SD00000614	SIOUX FALLS RUBBER STAMP	05/29/98		OFFICE SUPPLIES		6.63

06-17 P1	8SD00000613	TARGET STORES	05/18/98		DISTRICT OFFICE SUPPLIES	20.27
06-17 P1	8SD00000615	DO	05/13/98		DISTRICT OFFICE SUPPLIES	38.83
06-17 P1	8SD00000610	TRI STATE WATER, INC.	05/29/98		BOTTLED WATER FOR DISTRICT	5.30
06-17 P1	8SD00000616	TROY LARSON	05/29/98		FOOD AND BEVERAGE	23.00
06-17 P1	8SD00000611	WAUBAY CLIPPER	05/27/98	05/27/99	NEWSPAPER IN DISTRICT	18.00
06-26 P1	8SD00000630	AQUA COOL	05/31/98		BOTTLED WATER FOR DC	69.15
06-26 P1	8SD00000636	ARGUS PUBLISHING, INC.	01/15/98	01/15/99	NEWSPAPER FOR DISTRICT	20.50
06-26 P1	8SD00000638	OFFICE MAX	05/15/98		OFFICE SUPPLIES FOR DISTRICT	35.96
06-26 P1	8SD00000632	SHARON DEMERS	06/04/98		KEYS FOR OFFICE	2.55
06-26 P1	8SD00000629	SIOUX FALLS CABLE	06/08/98	07/07/98	CABLE FOR DISTRICT	23.65
06-30 S1	98181000438		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	618.66
06-30 SV	8A901001424	SIOUX FALLS CABLE	06/08/98	07/07/98	CHANGE A/C# FROM 2630 TO 2360	-23.65
					SUPPLIES AND MATERIALS TOTALS:	3,708.22
	EQUIPMENT					
04-30 S2	98120000140		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,635.79
05-31 S2	98151000139		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,754.66
06-30 S2	98181000129		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,784.46
					EQUIPMENT TOTALS:	8,174.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,689.79
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P1	8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,564.94
05-29 P4	8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL	686.46
06-26 P4	8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL	1,188.07
					FRANKED MAIL TOTALS:	3,439.47
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,439.47
					OFFICE TOTALS:	196,129.26

1997 HON. JOHN R. THUNE

OFFICIAL EXPENSES OF MEMBERS

	PRINTING AND REPRODUCTION					
04-14 P2	8SD00000008	BETHESDA ENGRAVERS	12/29/97	01/14/98	1 BX 1000 THERMO CARDS	69.00
04-14 P2	8SD00000008	DO	12/29/97	01/14/98	1 EA PRINT ON BACK 1000	35.00
					PRINTING AND REPRODUCTION TOTALS:	104.00
	SUPPLIES AND MATERIALS					
04-14 P2	8SD00000010	INTELLIGENT SOLUTIONS	01/02/98	03/26/98	3 EA IMAGING FOR WIN PRO EDIT	351.00
04-14 P2	8SD00000010	DO	01/02/98	03/26/98	1 EA IOMEGA JAZ 1GB DISK	499.00
05-13 P2	8SD00000024	DO	04/28/98	05/04/98	COMPAQ 2-BUTTON MOUSE	33.00
					SUPPLIES AND MATERIALS TOTALS:	883.00
	EQUIPMENT					
04-23 P2	8SD00000014	INTELLIGENT SOLUTIONS	01/14/98	01/14/98	WORDPERFECT 8.0	39.00
04-23 P2	8SD00000014	DO	01/14/98	01/14/98	COMPUTER	1,984.00
04-23 P2	8SD00000014	DO	01/14/98	01/14/98	SCANNER	746.00
04-23 P2	8SD00000014	DO	01/14/98	01/14/98	MONITOR	284.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN R. THUNE -CON.						
04-23	P2 8SD00000014	INTELLIGENT SOLUTIONS	01/14/98 01/14/98	FEEDER FOR SCANNER		457.00
04-23	P2 8SD00000014	DO	01/14/98 01/14/98	INSTALLATION		490.00
04-27	P2 8SD00000009	DO	12/31/98 12/31/98	8 PORT HUB		137.00
04-27	P2 8SD00000009	DO	12/31/98 12/31/98	PRINT SERVER		215.00
04-27	P2 8SD00000009	DO	12/31/98 12/31/98	HP PRINTER		406.00
04-27	P2 8SD00000009	DO	12/31/98 12/31/98	INSTALLATION		270.00
05-20	P2 8SD00000015	DO	01/14/98 01/14/98	JAZ DRIVE		439.00
05-20	P2 8SD00000015	DO	01/14/98 01/14/98	SCANNER		746.00
05-20	P2 8SD00000015	DO	01/14/98 01/14/98	CONTROLLER		107.00
05-20	P2 8SD00000015	DO	01/14/98 01/14/98	FEEDER FOR SCANNER		457.00
05-20	P2 8SD00000015	DO	01/14/98 01/14/98	FEEDER FOR SCANNER		125.00
05-21	P2 8SD00000016	DO	01/14/98 01/14/98	SCANNER		746.00
05-21	P2 8SD00000016	DO	01/14/98 01/14/98	FEEDER FOR SCANNER		457.00
05-21	P2 8SD00000016	DO	01/14/98 01/14/98	INSTALLATION		245.00
				EQUIPMENT TOTALS:		8,350.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,337.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		254.67
				FRANKED MAIL TOTALS:		254.67
				OFFICIAL MAIL ALLOWANCE TOTALS:		254.67
				OFFICE TOTALS:		9,591.67
1998 HON. KAREN L THURMAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	295,840.46	145,083.40
				TRAVEL	11,224.19	6,428.82
				RENT, COMMUNICATION, UTILITIES	27,841.37	16,313.91
				PRINTING AND REPRODUCTION	1,094.26	927.60
				OTHER SERVICES	1,125.00	715.00
				SUPPLIES AND MATERIALS	14,319.65	4,863.75
				EQUIPMENT	19,945.67	10,006.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,390.60	184,338.90
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,975.22	3,496.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,975.22	3,496.97
				OFFICE TOTALS:	376,365.82	187,835.87

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CASTILLO,MARIA	04/01/98	06/30/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,724.99
DO	03/01/98	05/31/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT (OVERTIME)	908.33
COHEN,JEFFREY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,771.01
COHEN,STEVEN	04/01/98	04/17/98	PRESS SECRETARY	2,332.78
DOBEK,ROBERT F	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	14,806.49
FORT,MARY E	04/01/98	06/30/98	STAFF ASSISTANT	5,139.99
HEAL,MARGARET C	04/01/98	06/30/98	DISTRICT CASEWORKER	7,196.01
MATUS,NORA E M	04/01/98	06/30/98	CHIEF OF STAFF	24,543.51
MORGAN,ANNE	04/01/98	06/30/98	DISTRICT ADMINISTRATOR	14,135.01
MORRIS,JESSICA I	05/01/98	06/30/98	TEMPORARY EMPLOYEE	3,325.00
ORTOLANO,PATRICIA D	04/01/98	06/30/98	DISTRICT CASEWORKER	8,853.75
PICART,KEVIN	04/01/98	06/30/98	GRANTS COORDINATOR	6,553.50
RIFE,MARY S	04/01/98	06/30/98	STAFF ASSISTANT	4,500.00
SACHS,SCOTT H	04/01/98	06/30/98	EXECUTIVE ASSISTANT	8,752.51
SCOTT,ALICIA C	04/01/98	04/17/98	SYSTEMS ADMINISTRATOR/LEGIS CORRES	897.22
DO	03/01/98	04/30/98	SYSTEMS ADMINISTRATOR/LEGIS CORRES (OVERTIME)	438.50
THOMAS,PATRICK L	04/01/98	06/30/98	CONGRESSIONAL AIDE	8,481.00
VOGEL,BLANCHE E	04/01/98	06/30/98	EXECUTIVE ASSISTANT	6,039.51
WEISS,LISA D	04/01/98	06/30/98	LEG CORRESPONDENT	5,724.99
DO	04/01/98	05/31/98	LEG CORRESPONDENT (OVERTIME)	891.81
WHITE,KAREN M	04/01/98	06/30/98	DISTRICT CASEWORKER	7,067.49
			PERSONNEL COMPENSATION TOTALS:	145,083.40

TRAVEL

05-07 P1 8FL05000233	ANNE MORGAN	04/02/98	04/02/98	AIRFARE: DC/ORLANDO	172.00
05-07 P1 8FL05000234	HON. KAREN L. THURMAN	04/24/98	04/27/98	RENTAL CAR	107.64
05-07 P1 8FL05000234	DO	05/01/98	05/04/98	RENTAL CAR	111.27
05-07 P1 8FL05000235	DO	03/19/98	03/23/98	AIRFARE: DC/GAINESVILLE, ORLANDO/DC	553.00
05-07 P1 8FL05000235	DO	04/27/98		AIRFARE: ORLANDO/DC	172.00
05-07 P1 8FL05000235	DO	04/20/98	04/20/98	AIRFARE: ORLANDO/DC	172.00
05-07 P1 8FL05000235	DO	04/24/98		AIRFARE: DC/ORLANDO	172.00
05-07 P1 8FL05000235	DO	04/02/98	04/02/98	AIRFARE: DC/ORLANDO	172.00
05-14 P1 8FL05000249	BLANCHE E. VOGEL	03/31/98	04/01/98	MILEAGE	47.75
05-14 P1 8FL05000248	PATRICK THOMAS	03/16/98	04/03/98	MILEAGE	102.00
06-01 P1 8FL05000262	HON. KAREN L. THURMAN	05/07/98	05/12/98	DC/GAINESVILLE TAMPA/DC	584.00
06-01 P1 8FL05000262	DO	05/04/98	05/04/98	AIRFARE: ORLANDO/DC	172.00
06-01 P1 8FL05000262	DO	05/14/98	05/19/98	AIRFARE: DC/ORLANDO/DC	344.00
06-01 P1 8FL05000262	DO	05/14/98	05/19/98	CAR RENTAL	172.85
06-01 P1 8FL05000262	DO	05/08/98	05/12/98	CAR RENTAL	171.64
06-03 P1 8FL05000263	ANNE MORGAN	02/11/98	04/29/98	MILEAGE	274.00
06-05 P1 8FL05000271	HON. KAREN L. THURMAN	01/06/98	04/26/98	GASOLINE FOR RENTAL CAR	182.16
06-25 P1 8FL05000278	ANNE MORGAN	04/09/98		GAS FOR RENTAL CAR/DIST	5.00
06-25 P1 8FL05000278	DO	03/18/98		TOLLS/DIST	6.50
06-25 P1 8FL05000278	DO	03/31/98	04/01/98	MEALS/DC	14.42

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAREN L THURMAN -CON.							
06-25	P1 8FL05000281	ANNE MORGAN	03/30/98		AIRFARE: ORLANDO/DC		172.00
06-25	P1 8FL05000276	HON. KAREN L. THURMAN	06/12/98	06/16/98	CAR RENTAL/DIST		142.25
06-25	P1 8FL05000276	DO	06/19/98	06/22/98	CAR RENTAL/DIST		109.98
06-25	P1 8FL05000276	DO	06/05/98	06/09/98	CAR RENTAL/DIST		146.18
06-25	P1 8FL05000276	DO	05/22/98	06/02/98	CAR RENTAL/DIST		325.81
06-25	P1 8FL05000276	DO	03/27/98	03/30/98	CAR RENTAL/DIST		110.12
06-25	P1 8FL05000277	DO	06/22/98		AIRFARE: ORLANDO/DC		172.00
06-25	P1 8FL05000277	DO	06/19/98		AIRFARE: DC/ORLANDO		172.00
06-25	P1 8FL05000277	DO	06/02/98		AIRFARE: ORLANDO/DC		172.00
06-25	P1 8FL05000277	DO	06/12/98	06/16/98	AIRFARE: DC/ORLANDO/DC		344.00
06-25	P1 8FL05000277	DO	06/05/98	06/09/98	AIRFARE: DC/ORLANDO/DC		344.00
06-25	P1 8FL05000279	DO	02/04/98		PARKING/DC		7.00
06-25	P1 8FL05000279	DO	05/18/98		PARKING/DC		11.00
06-25	P1 8FL05000279	DO	03/30/98		GAS FOR RENTAL CAR/DIST		5.00
06-25	P1 8FL05000279	DO	03/22/98		GAS FOR RENTAL CAR/DIST		3.00
06-25	P1 8FL05000282	DO	03/30/98		AIRFARE: ORLANDO/DC		172.00
06-25	P1 8FL05000282	DO	03/27/98		AIRFARE: DC/ORLANDO		163.00
06-25	P1 8FL05000282	DO	06/08/98		GAS FOR RENTAL CAR/DIST		14.00
06-25	P1 8FL05000282	DO	05/12/98		GAS FOR RENTAL CAR/DIST		5.00
06-29	P1 8FL05000283	DO	01/15/98	01/22/98	TOLLS		2.75
06-29	P1 8FL05000283	DO	03/01/98	03/30/98	TOLLS		12.25
06-29	P1 8FL05000283	DO	04/01/98	04/30/98	TOLLS		16.75
06-29	P1 8FL05000283	DO	05/01/98	05/30/98	TOLLS		16.75
06-29	P1 8FL05000283	DO	06/01/98	06/22/98	TOLLS		19.25
06-30	P1 8FL05000284	MARY E FORT	06/05/98		MILEAGE/DIST		22.50
06-30	P1 8FL05000285	PATRICK THOMAS	03/27/98		MILEAGE/DIST		40.00
						TRAVEL TOTALS:	6,428.82
	RENT, COMMUNICATION, UTILITIES						
04-09	P1 8FL05000232	TIME WARNER CABLE	04/01/98	04/30/98	CABLE		32.12
04-20	P9 FL0503R9804	FLORIDA FARM BUREAU INC., CO.	04/01/98	04/30/98	GAINESVILLE - RENT		500.00
04-20	P9 FL0501R9804	LEWIS F. POSEY	04/01/98	04/30/98	INVERNESS - RENT		875.00
04-20	P9 FL0504R9804	MICHAEL J. RYAN	04/01/98	04/30/98	NEWPORT RICHEY - RENT		400.00
04-30	S4 98120000061		03/01/98	03/31/98	RECORDING (TRANSFER)		355.60
04-30	S5 98120000600		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		79.83
04-30	S5 98120001035		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,225.36
04-30	S5 98120001472		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
04-30	S5 98120001916		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		69.97
04-30	S5 98120002362		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		105.00
04-30	S5 98120002808		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		607.39
05-08	P1 8FL05000244	ANNE MORGAN	01/23/98	03/04/98	TELEPHONE CALLS		94.34
05-08	P1 8FL05000236	FEDERAL EXPRESS CORP	02/27/98	02/27/98	OVERNIGHT DELIVERY		6.90

05-08	P1	8FL05000236	FEDERAL EXPRESS CORP	03/31/98	04/03/98	OVERNIGHT DELIVERY	6.95
05-08	P1	8FL05000236	DO	03/13/98	03/16/98	OVERNIGHT DELIVERY	10.35
05-08	P1	8FL05000236	DO	03/04/98	03/04/98	OVERNIGHT DELIVERY	35.50
05-08	P1	8FL05000236	DO	03/25/98	03/25/98	OVERNIGHT DELIVERY	3.45
05-08	P1	8FL05000242	FLORIDA POWER CORP.	03/17/98	04/15/98	ELECTRIC FOR NEW PORT RICHEY	64.04
05-08	P1	8FL05000242	DO	03/13/98	04/15/98	ELECTRIC INVERNESS	138.17
05-14	P1	8FL05000250	NORTH FLORIDA COMMUNICATIONS	03/27/98	03/27/98	TELEPHONE REPAIR	180.00
05-14	P1	8FL05000253	TIME WARNER	05/01/98	06/01/98	CABLE	32.12
05-20	P9	FL0503R9805	FLORIDA FARM BUREAU INC., CO.	05/01/98	05/31/98	GAINESVILLE - RENT	500.00
05-20	P9	FL0501R9805	LEWIS F. POSEY	05/01/98	05/31/98	INVERNESS - RENT	875.00
05-20	P9	FL0504R9805	MICHAEL J. RYAN	05/01/98	05/31/98	NEWPORT RICHEY - RENT	400.00
05-22	P1	8FL05000258	AT&T WIRELESS SERVICE	03/06/98	04/05/98	MEMBER CELL PHONE	203.61
05-22	P1	8FL05000259	SPRINT	02/20/98	03/20/98	TOLL FREE LINE	1,058.03
05-31	S5	98151000602		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	79.83
05-31	S5	98151001038		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,222.47
05-31	S5	98151001475		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
05-31	S5	98151001918		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	69.97
05-31	S5	98151002364		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	105.00
05-31	S5	98151002810		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	306.41
06-05	P1	8FL05000275	AT&T WIRELESS SERVICES	04/06/98	05/05/98	MEMBER CELL PHONE	275.73
06-05	P1	8FL05000269	FLORIDA POWER CORP.	04/15/98	05/15/98	ELECTRIC FOR INVERNESS	164.69
06-05	P1	8FL05000269	DO	04/15/98	05/14/98	ELECTRIC FOR PASCO	75.01
06-05	P1	8FL05000272	SPRINT	03/20/98	04/20/98	TOLL FREE LINE	375.74
06-19	P9	FL0503R9806	FLORIDA FARM BUREAU INC., CO.	06/01/98	06/30/98	GAINESVILLE - RENT	500.00
06-19	P9	FL0501R9806	LEWIS F. POSEY	06/01/98	06/30/98	INVERNESS - RENT	875.00
06-19	P9	FL0504R9806	MICHAEL J. RYAN	06/01/98	06/30/98	NEWPORT RICHEY - RENT	400.00
06-25	P1	8FL05000280	FEDERAL EXPRESS CORP	02/27/98		OVERNIGHT DELIVERY	6.90
06-30	S5	98181000600		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.83
06-30	S5	98181001037		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,172.49
06-30	S5	98181001474		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
06-30	S5	98181001919		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	69.97
06-30	S5	98181002366		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	105.00
06-30	S5	98181002813		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	154.80
06-30	P1	8FL05000291	AT&T WIRELESS SERVICES	05/06/98	06/05/98	CELL PHONE SVC	251.25
06-30	P1	8FL05000294	SPRINT	04/20/98	05/20/98	TOLL FREE LINE FOR CONSTITUENT	394.80
06-30	P1	8FL05000295	TIME WARNER	04/17/98	07/16/98	CABLE SVC	15.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,313.91
		PRINTING AND REPRODUCTION					
04-30	S3	98120000123		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	37.40
05-14	P1	8FL05000255	SPEIGHTS MAILING SERVICE	03/31/98	03/31/98	MAIL SERVICE	76.20
05-22	P1	8FL05000261	KING VISUAL TECHNOLOGY	03/12/98	03/12/98	PHOTOGRAPHER	480.00
05-22	P1	8FL05000261	DO	03/27/98	03/27/98	PHOTOGRAPHER	32.00
06-05	P1	8FL05000273	PUBLIC PRINTER	04/10/98	04/10/98	LETTERHEAD	172.00
06-11	P2	8FL05000007	BETHESDA ENGRAVERS	04/21/98	05/18/98	500 GOLD SEAL CARDS	38.00
06-22	P2	8FL05000009	DO	05/29/98	06/11/98	500 GOLD SEAL THERMO CARDS	38.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAREN L THURMAN -CON.							
06-22	P2 8FL05000009	BETHESDA ENGRAVERS	05/29/98	06/11/98	PRINT ON BACK OF CARD		24.00
06-22	P2 8FL05000010	DO	05/29/98	06/11/98	250 GOLD SEAL THERMO CARDS		30.00
					PRINTING AND REPRODUCTION TOTALS:		927.60
	OTHER SERVICES						
05-14	P1 8FL05000256	HUGH GREEN	03/01/98	03/31/98	CLEANING: PASCO OFFICE		80.00
05-22	P1 8FL05000260	SPIT AND POLISH	03/01/98	03/31/98	INVERNESS OFFICE CLEANING		100.00
06-30	P1 8FL05000287	HUGH GREEN	05/01/98	05/31/98	CLEANING: PASCO OFFICE		80.00
06-30	P1 8FL05000292	DO	04/01/98	04/30/98	PASCO OFFICE CLEANING		80.00
06-30	P1 8FL05000293	SPIT AND POLISH	05/01/98	05/22/98	INVERNESS OFFICE CLEANING		100.00
06-30	P1 8FL05000293	DO	04/01/98	04/30/98	INVERNESS OFFICE CLEANING		100.00
06-30	P1 8FL05000289	TABITHA L ANDERSON	05/30/98	06/27/98	CLEANING: INVERNESS OFFICE		175.00
					OTHER SERVICES TOTALS:		715.00
	SUPPLIES AND MATERIALS						
04-09	P1 8FL05000231	AQUA COOL	02/02/98	02/28/98	WATER FOR DC OFFICE		82.80
04-30	S1 98120000136		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		15.86
04-30	P2 8FL05000004	INTELLIGENT SOLUTIONS	02/26/98	04/17/98	COMPAQ MOUSE		33.00
04-30	P2 8FL05000004	DO	02/26/98	04/17/98	TARGUS CARRYING CASE		67.00
05-08	P1 8FL05000240	AQUA COOL	03/09/98	03/31/98	WATER FOR DC OFFICE		112.00
05-08	P1 8FL05000238	CORPORATE EXPRESS ORLANDO	04/06/98	04/06/98	DISTRICT OFFICE SUPPLIES		26.73
05-08	P1 8FL05000238	DO	04/01/98	04/01/98	DISTRICT OFFICE SUPPLIES		123.66
05-08	P1 8FL05000238	DO	04/01/98	04/01/98	DISTRICT OFFICE SUPPLIES		123.66
05-08	P1 8FL05000238	DO	03/23/98	03/23/98	DISTRICT OFFICE SUPPLIES		6.40
05-08	P1 8FL05000241	GAINESVILLE SUN	03/16/98	03/16/99	SUBSCRIPTION		146.64
05-08	P1 8FL05000245	HILL AND BROOKS COFFEE	02/19/98	02/19/98	COFFEE SERVICE: INVERNESS		0.80
05-08	P1 8FL05000245	DO	03/05/98	03/05/98	COFFEE SERVICE: INVERNESS		8.75
05-08	P1 8FL05000243	MAX DAVIS ASSOCIATES	03/27/98	03/27/98	OFFICE SUPPLIES FOR DISTRICT		177.00
05-08	P1 8FL05000237	SKIPPER S INC.	03/05/98	03/05/98	DISTRICT OFFICE SUPPLIES		23.96
05-08	P1 8FL05000237	DO	03/05/98	03/05/98	DISTRICT OFFICE SUPPLIES		86.97
05-08	P1 8FL05000237	DO	02/25/98	02/25/98	DISTRICT OFFICE SUPPLIES		59.94
05-08	P1 8FL05000237	DO	03/04/98	03/04/98	DISTRICT OFFICE SUPPLIES		31.50
05-08	P1 8FL05000237	DO	04/02/98	04/02/98	DISTRICT OFFICE SUPPLIES		136.73
05-08	P1 8FL05000247	STANDARD COFFEE SERVICE CO.	03/12/98	03/12/98	COFFEE SERVICE		10.75
05-08	P1 8FL05000247	DO	03/25/98	03/25/98	COFFEE SERVICE		120.32
05-08	P1 8FL05000239	ZEPHRYHILLS	03/12/98	03/31/98	BOTTLED WATER FOR DISTRICT		15.47
05-14	P1 8FL05000251	MARY E FORT	03/03/98	03/03/98	OFFICE SUPPLIES		4.64
05-14	P1 8FL05000254	ST. PETERSBURG TIMES	03/28/98	03/28/99	SUBSCRIPTION		62.40
05-14	P1 8FL05000252	WEST GROUP PAYMENT CENTER	04/15/98	04/15/98	98 FED TAX REGS		228.00
05-14	P1 8FL05000257	DO	03/11/98	03/11/98	US CODE		594.00
05-31	S1 98151000135		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		791.81
06-03	P1 8FL05000267	CORPORATE EXPRESS ORLANDO	05/18/98	05/18/98	DISTRICT OFFICE SUPPLIES		29.00
06-03	P1 8FL05000265	MCCOY CULLIGAN	03/26/98	04/25/98	WATER FOR DISTRICT OFFICES		31.41

06-03 P1 8FL05000264	ZEPHRYHILLS	04/07/98	04/30/98	BOTTLED WATER FOR DISTRICT	23.13
06-05 P1 8FL05000268	AQUA COOL	04/14/98	04/30/98	WATER FOR DC	68.25
06-05 P1 8FL05000274	HILL AND BROOKS COFFEE	05/12/98	05/12/98	COFFEE SERVICE: INVERNESS	31.95
06-05 P1 8FL05000266	LANIER WORLDWIDE, INC.	04/30/98	04/30/98	TONER	285.75
06-05 P1 8FL05000270	WEST GROUP PAYMENT CENTER	05/12/98	05/13/98	US CODE	140.00
06-25 P1 8FL05000278	ANNE MORGAN	04/07/98		VERIFICATION STAMP	23.00
06-25 P1 8FL05000278	DO	04/06/98		OFFICE SUPPLIES	51.44
06-30 S1 98181000135		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	643.70
06-30 P1 8FL05000286	AQUA COOL	05/06/98	05/31/98	WATER FOR DC OFFICE	49.50
06-30 P1 8FL05000290	HILL AND BROOKS COFFEE	05/26/98		COFFEE SERVICE	5.10
06-30 P1 8FL05000290	DO	06/09/98		COFFEE SERVICE	32.70
06-30 P1 8FL05000290	DO	04/28/98		COFFEE SERVICE	3.60
06-30 P1 8FL05000296	MCCOY CULLIGAN	05/21/98	05/25/98	WATER	27.38
06-30 P1 8FL05000296	DO	02/26/98	03/25/98	WATER	21.50
06-30 P1 8FL05000297	SKIPPER S INC.	05/14/98		OFFICE SUPPLIES	13.16
06-30 P1 8FL05000297	DO	05/12/98		OFFICE SUPPLIES	154.29
06-30 P1 8FL05000298	ST. PETERSBURG TIMES	07/12/98		NEWSPAPER SUBSCRIPTION	119.60
06-30 P1 8FL05000288	ZEPHYRHILLS SPRING WATER	05/07/98	05/31/98	BOTTLED WATER	18.50
				SUPPLIES AND MATERIALS TOTALS:	4,863.75
EQUIPMENT					
04-30 S2 98120000402		01/01/98	03/31/98	EQUIPMENT (TRANSFER)	215.46
04-30 S2 98120000403		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,004.93
05-27 P2 8FL05000006	INTELLIGENT SOLUTIONS	03/04/98	03/04/98	WORDPERFECT	39.00
05-29 P2 8FL05000005	DO	03/04/98	03/04/98	WORDPERFECT	39.00
05-31 S2 98151000392		04/29/98	04/30/98	EQUIPMENT (TRANSFER)	11.29
05-31 S2 98151000393		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,287.70
06-30 S2 98181000375		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,409.04
				EQUIPMENT TOTALS:	10,006.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,338.90
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039823	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	794.94
05-29 P4 8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL	865.86
06-26 P4 8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL	1,836.17
				FRANKED MAIL TOTALS:	3,496.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,496.97
				OFFICE TOTALS:	187,835.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KAREN L THURMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	S2	98120000401	08/14/97 09/30/97	EQUIPMENT (TRANSFER)		82.66
04-30	S2	98120000404	10/01/97 12/31/97	EQUIPMENT (TRANSFER)		187.81
				EQUIPMENT TOTALS:		270.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270.47
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL		839.59
				FRANKED MAIL TOTALS:		839.59
				OFFICIAL MAIL ALLOWANCE TOTALS:		839.59
				OFFICE TOTALS:		1,110.06
1998 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	263,285.98	134,324.97
				TRAVEL	15,203.56	7,701.49
				RENT, COMMUNICATION, UTILITIES	28,542.52	15,150.74
				PRINTING AND REPRODUCTION	13,436.59	12,246.39
				OTHER SERVICES	531.15	240.33
				SUPPLIES AND MATERIALS	10,927.39	3,359.82
				EQUIPMENT	19,244.61	9,609.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,171.80	182,633.46
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	15,665.87	14,412.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,665.87	14,412.02
				OFFICE TOTALS:	366,837.67	197,045.48
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAKER,TAMARA	04/01/98 06/30/98	DISTRICT CASEWORKER		2,250.00
		BOLESKI,DONALD R	04/01/98 06/30/98	STAFF FACILITATOR		3,624.99
		CALDWELL,GWENDOLYN	04/01/98 06/30/98	DISTRICT CASEWORKER		5,199.99
		CRAMER,JOSEPH S	04/01/98 06/30/98	SENIOR LEGISLATIVE ASSISTANT		9,249.99
		HANNA,GEORGE DAVID	04/01/98 06/30/98	COMMUNICATIONS DIRECTOR		17,499.99
		KAHRS,WILLIAM JEFF	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		15,249.99
		LORENZINI,AMY L	04/01/98 06/30/98	STAFF ASSISTANT		4,875.00
		MARGOLIUS,SCOTT	04/01/98 06/30/98	OFFICE MANAGER		8,625.00
		NOLAND,ROBERT R	04/01/98 06/30/98	DISTRICT STAFF		8,750.01
		PORVAZNIK,PAMELA A	04/01/98 06/30/98	DISTRICT DIRECTOR		11,250.00

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RATHBONE,JOEL E	04/01/98	06/30/98	SYSTEMS MANAGER	6,875.01
RICHMAN,RUTH A	04/01/98	06/30/98	SENIOR CONSTITUENT LIAISON	5,625.00
SCHLAPP,MATTHEW A	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	22,500.00
SUNDAY,SARAH	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,624.99
VOSS,CONNIE	04/01/98	06/30/98	OFFICE MANAGER/SCHEDULER	6,125.01
			PERSONNEL COMPENSATION TOTALS:	134,324.97

TRAVEL

04-22 P1 8KS04000222	CONNIE VOSS	03/12/98	04/13/98	PRIVATE AUTO MILEAGE	42.78
04-22 P1 8KS04000221	GEORGE DAVID HANNA	03/12/98	03/13/98	PRIVATE AUTO MILEAGE	181.80
04-22 P1 8KS04000223	MARTINAIR INC	03/04/98	03/04/98	TRAVEL-AIRLINE FARE REP. TODD TIAHRT	2,822.00
04-23 P1 8KS04000231	MATTHEW A. SCHLAPP	03/26/98	04/01/98	TRAVEL DCA-ICT-DCA	308.00
04-28 P1 8KS04000233	GEORGE DAVID HANNA	04/12/98	04/20/98	TRAVEL ICT-IAD DCA-ICT	326.00
04-28 P1 8KS04000235	GWENDOLYN CALDWELL	04/13/98	04/15/98	PRIVATE AUTO MILEAGE	85.50
04-28 P1 8KS04000234	PAMELA A PORVAZNIK	04/10/98	04/18/98	PRIVATE AUTO MILEAGE	6.81
04-28 P1 8KS04000232	WILLIAM JEFF KAHRS	04/07/98	04/10/98	TRAVEL-CAR RENTAL	137.84
04-28 P1 8KS04000232	DO	04/07/98	04/13/98	TRAVEL DCA-ICT-DCA	308.00
04-29 P1 8KS04000241	MATTHEW A. SCHLAPP	04/20/98		TRAVEL ICT - DCA	150.00
05-01 P1 8KS04000243	DO	04/17/98		TRAVEL-MEALS	13.37
05-06 P1 8KS04000244	HON. TODD TIAHRT	04/13/98	04/18/98	TRAVEL DCA - ICT - DFW	308.00
05-06 P1 8KS04000244	DO	04/18/98		TRAVEL DFW - DCA	189.00
05-06 P1 8KS04000244	DO	04/13/98		TRAVEL - MEALS	20.76
05-06 P1 8KS04000244	DO	04/16/98		TRAVEL - TOLLS	0.70
05-06 P1 8KS04000244	DO	04/13/98	04/18/98	PRIVATE AUTO MILEAGE	66.30
05-21 P1 8KS04000260	GWENDOLYN CALDWELL	04/13/98	05/06/98	PRIVATE AUTO MILEAGE	243.60
06-10 P1 8KS04000275	DO	05/13/98	05/29/98	PRIVATE AUTO MILEAGE	282.30
06-10 P1 8KS04000270	HON. TODD TIAHRT	05/30/98		TRAVEL ICT-DCA	154.00
06-10 P1 8KS04000274	DO	05/15/98		TRAVEL DCA-MCI	177.00
06-10 P1 8KS04000274	DO	05/17/98		TRAVEL ICT-DCA	154.00
06-10 P1 8KS04000274	DO	05/15/98		TRAVEL-LODGING	109.77
06-10 P1 8KS04000272	MATTHEW A. SCHLAPP	05/26/98		TRAVEL ICT-DCA	154.00
06-10 P1 8KS04000273	DO	05/15/98		TRAVEL DCA-MCI	177.00
06-10 P1 8KS04000273	DO	05/15/98		TRAVEL-MEALS	24.95
06-10 P1 8KS04000273	DO	05/15/98		TRAVEL-LODGING	147.06
06-14 P1 8KS04000288	DONALD R BOLESKI	01/07/98	04/15/98	PRIVATE AUTO MILEAGE	158.01
06-14 P1 8KS04000288	DO	02/02/98		PARKING FEE	1.50
06-14 P1 8KS04000286	GEORGE DAVID HANNA	05/15/98		TRAVEL-LODGING	137.49
06-14 P1 8KS04000286	DO	05/29/98		TRAVEL-LODGING	53.31
06-14 P1 8KS04000286	DO	05/28/98		TRAVEL-MEALS	19.06
06-14 P1 8KS04000286	DO	04/08/98	05/29/98	PRIVATE AUTO MILEAGE	325.50
06-14 P1 8KS04000284	TAMARA BAKER	05/15/98		PRIVATE AUTO MILEAGE	6.42
06-22 P1 8KS04000290	HON. TODD TIAHRT	05/28/98		TRAVEL-MEALS	20.26
06-22 P1 8KS04000290	DO	05/29/98		TRAVEL-MEALS	8.29
06-22 P1 8KS04000290	DO	05/29/98		TRAVEL-LODGING	53.31
06-22 P1 8KS04000291	DO	06/07/98	06/09/98	TRAVEL DCA-ICT-DCA	308.00
06-29 P1 8KS04000297	PAMELA A PORVAZNIK	05/07/98	06/11/98	PRIVATE AUTO MILEAGE	19.80

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. TODD TIAHRT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					TRAVEL TOTALS:		7,701.49
		RENT, COMMUNICATION, UTILITIES					
04-09	P1 8KS04000214	FEDERAL EXPRESS CORP	03/02/98	03/12/98	PARCEL DELIVERY SERVICE		10.45
04-15	P9 KS0402R981A	MARKET CENTRE	01/01/98	03/30/98	WICHITA-RENT		189.00
04-20	P9 KS0401R9804	KATHY BARBI	04/01/98	04/30/98	INDEPENDENCE - RENT		350.00
04-20	P9 KS0402R9804	MARKET CENTRE	04/01/98	04/30/98	WICHITA - RENT		2,489.00
04-23	P1 8KS04000225	FEDERAL EXPRESS CORP	03/16/98	03/20/98	PARCEL DELIVERY SERVICE		17.97
04-23	P1 8KS04000225	DO	03/24/98	03/31/98	PARCEL DELIVERY SERVICE		35.47
04-23	P1 8KS04000227	DO	03/23/98	04/06/98	PARCEL DELIVERY SERVICE		13.92
04-23	P1 8KS04000224	MCI RESIDENTIAL SERVICES-SW	02/24/98	03/18/98	DISTRICT MOBILE PHONE SERVICE		45.70
04-23	P1 8KS04000229	SOUTHWESTERN BELL	04/05/98	05/04/98	DISTRICT OFFICE MOBILE PHONE		69.18
04-23	P1 8KS04000229	DO	04/05/98	05/04/98	DISTRICT OFFICE MOBILE PHONE		161.41
04-30	S5 98120000601		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		81.60
04-30	S5 98120001036		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		735.51
04-30	S5 98120001473		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		461.90
04-30	S5 98120001917		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		159.96
04-30	S5 98120002363		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		90.00
04-30	S5 98120002809		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		700.68
05-06	P1 8KS04000245	FEDERAL EXPRESS CORP	04/08/98	04/14/98	PARCEL DELIVERY SERVICE		16.82
05-06	P1 8KS04000245	DO	04/14/98	04/17/98	PARCEL DELIVERY SERVICE		8.42
05-14	P1 8KS04000249	DO	04/21/98	04/28/98	PARCEL DELIVERY SERVICE		14.02
05-14	P1 8KS04000256	MCI RESIDENTIAL SERVICES-SW	03/24/98	04/24/98	DISTRICT MOBILE PHONE		18.65
05-20	P9 KS0401R9805	KATHY BARBI	05/01/98	05/31/98	INDEPENDENCE - RENT		350.00
05-20	P9 KS0402R9805	MARKET CENTRE	05/01/98	05/31/98	WICHITA - RENT		2,489.00
05-27	P1 8KS04000267	FEDERAL EXPRESS CORP	04/28/98	05/05/98	PARCEL DELIVERY SERVICE		17.57
05-27	P1 8KS04000269	SOUTHWESTERN BELL	05/05/98	06/04/98	DISTRICT OFFICE MOBILE PHONE		91.29
05-27	P1 8KS04000269	DO	05/05/98	06/04/98	DISTRICT OFFICE MOBILE PHONE		130.33
05-31	S5 98151000603		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		195.74
05-31	S5 98151001039		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		332.08
05-31	S5 98151001476		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		469.95
05-31	S5 98151001919		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		59.98
05-31	S5 98151002365		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		90.00
05-31	S5 98151002811		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		769.94
06-12	P1 8KS04000280	FEDERAL EXPRESS CORP	05/15/98	05/18/98	PARCEL DELIVERY SERVICE		3.50
06-12	P1 8KS04000280	DO	05/19/98	05/22/98	PARCEL DELIVERY SERVICE		7.07
06-12	P1 8KS04000281	MCI RESIDENTIAL SERVICES	04/29/98	05/23/98	DISTRICT MOBILE PHONE SERVICE		41.30
06-14	P1 8KS04000288	DONALD R BOLESKI	01/07/98		CERTIFIED LETTER		2.77
06-14	P1 8KS04000288	DO	05/12/98		CERTIFIED LETTER		5.45
06-14	P1 8KS04000283	FEDERAL EXPRESS CORP	05/01/98	05/04/98	PARCEL DELIVERY SERVICE		25.00
06-14	P1 8KS04000283	DO	05/04/98	05/11/98	PARCEL DELIVERY SERVICE		14.64
06-18	P1 8KS04000289	MULTIMEDIA SECURITY SERVICE	06/16/98	07/15/98	MONITORING CHARGES		21.94

06-19	P9	KS0401R9806	KATHY BARBI	06/01/98	06/30/98	INDEPENDENCE - RENT	350.00
06-19	P9	KS0402R9806	MARKET CENTRE	06/01/98	06/30/98	WICHITA - RENT	2,552.00
06-30	S5	98181000601		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	81.60
06-30	S5	98181001038		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	322.37
06-30	S5	98181001475		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	472.75
06-30	S5	98181001920		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	59.98
06-30	S5	98181002367		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	90.00
06-30	S5	98181002814		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	434.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,150.74
		PRINTING AND REPRODUCTION					
04-06	P2	8KS04000008	BETHESDA ENGRAVERS	01/27/98	03/05/98	1500 SHEETS	276.25
04-06	P2	8KS04000008	DO	01/27/98	03/05/98	1000 ENVELOPES	129.25
04-06	P2	8KS04000008	DO	01/27/98	03/05/98	FASCIMILE DIE	25.00
04-06	P2	8KS04000008	DO	01/27/98	03/05/98	SIGNATURE ON ENVELOPES	61.50
04-06	P2	8KS04000008	DO	01/27/98	03/05/98	BAR CODE ON ENVELOPES	61.50
04-14	P2	8KS04000011	ACCURATE WORD INC.	03/09/98	03/24/98	250 GOLD SEAL CARDS	23.00
04-14	P1	8KS04000217	CITY BLUE PRINT INC	03/24/98		PRINT-CONSTITUENT SURVEY CARDS	218.80
04-14	P1	8KS04000219	CONGRESSIONAL PRINTER	03/03/98		PRINTING ENVELOPES	86.80
04-20	P2	8KS04000012	ACCURATE WORD INC.	03/26/98	04/08/98	500 GOLD SEAL CARDS	32.70
04-24	P2	8KS04000013	DO	04/01/98	04/13/98	250 GOLD SEAL CARDS	23.00
04-30	P1	8KS04000242	J. DAVID SIMS	05/01/98	05/31/98	PHOTOGRAPHIC SERVICES	83.40
05-05	P2	8M5272503A	WELCH,NORMAN & COLEY, INC.	04/27/98	04/27/98	SINGLE DROP MASS MAIL PRINTING	2,560.00
05-06	P1	8KS04000248	BARA-KING PHOTOGRAPHIC, INC.	04/03/98		PHOTOGRAPHIC SERVICES	2.00
05-06	P1	8KS04000247	PUBLIC PRINTER	03/27/98		PRINTED MATERIALS	87.00
05-14	P1	8KS04000254	BARA-KING PHOTOGRAPHIC, INC.	04/16/98		PHOTOGRAPHIC SERVICES	1.00
05-14	P1	8KS04000254	DO	04/09/98		PHOTOGRAPHIC SERVICES	2.00
05-14	P1	8KS04000253	J. DAVID SIMS	04/28/98		PHOTOGRAPHIC SERVICES	24.19
05-14	P1	8KS04000257	DO	06/01/98	06/30/99	PHOTOGRAPHIC SERVICES	83.40
05-14	P2	8M5272502A	WELCH,NORMAN & COLEY, INC.	04/15/98	04/15/98	SINGLE DROP MASS MAIL PRINTING	6,050.00
05-21	P1	8KS04000262	J. DAVID SIMS	05/04/98		PHOTOGRAPHIC SERVICES	32.00
05-27	P1	8KS04000268	CONGRESSIONAL PRINTER	04/13/98	04/23/98	PRINTING SERVICES	195.60
05-27	P1	8KS04000266	PUBLIC PRINTER	05/01/98		PRINTED MATERIALS	64.00
05-28	P2	8M5272504B	WELCH,NORMAN & COLEY, INC.	05/08/98	05/08/98	SINGLE DROP MASS MAIL PRINTING	1,950.00
06-12	P1	8KS04000276	BARA-KING PHOTOGRAPHIC, INC.	05/26/98		PHOTOGRAPHIC SERVICES	3.60
06-12	P1	8KS04000279	J. DAVID SIMS	07/01/98	07/31/98	PHOTOGRAPHIC SERVICES	83.40
06-25	P1	8KS04000292	PUBLIC PRINTER	05/08/98		PRINTED MATERIALS LETTERHEAD	87.00
						PRINTING AND REPRODUCTION TOTALS:	12,246.39
		OTHER SERVICES					
04-21	P1	8KS04000220	MULTIMEDIA SECURITY SERVICE	04/16/98	05/15/98	MONITORING CHARGES	26.94
04-23	P1	8KS04000226	COMMUNICATIONS TECHNOLOGY	04/01/98		COMPUTER CABLING INSTALLATIONS (WICHITA DISTRICT OFFICE)	100.00
05-19	P1	8KS04000259	MULTIMEDIA SECURITY SERVICE	05/16/98	06/15/98	MONITORING CHARGES	21.94
06-25	P1	8KS04000293	COMMUNICATIONS TECHNOLOGY	06/11/98		COMPUTER CABLING INSTALLATIONS	91.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TODD TIAHRT -CON.							
					OTHER SERVICES TOTALS:		240.33
	SUPPLIES AND MATERIALS						
04-09	P1 8KS04000216	THE EUREKA HERALD	04/30/98	04/29/99	PUBLICATION SUBSCRIPTION		32.00
04-09	P1 8KS04000215	WELLINGTON DAILY NEWS	04/29/98	04/28/99	PUBLICATION SUBSCRIPTION		67.00
04-14	P1 8KS04000218	JIM REID & ASSOCIATES	03/19/98		BOTTLED WATER		44.55
04-23	P1 8KS04000228	JOE RAGAN'S COFFEE	03/12/98		COFFEE FOR CONSTITUENT MTGS		37.30
04-23	P1 8KS04000230	OFFICE MAX	02/25/98		OFFICE SUPPLIES		19.92
04-23	P1 8KS04000230	DO	02/26/98		OFFICE SUPPLIES		472.29
04-23	P1 8KS04000230	DO	03/05/98		OFFICE SUPPLIES		39.77
04-23	P1 8KS04000230	DO	03/20/98		OFFICE SUPPLIES		37.58
04-23	P1 8KS04000230	DO	03/20/98		OFFICE SUPPLIES		11.95
04-28	P1 8KS04000236	HON. TODD TIAHRT	04/03/98		PUBLICATION/REF. MATERIAL		23.55
04-28	P1 8KS04000234	PAMELA A PORVAZNIK	04/18/98		FOOD & BEVERAGE-CONGRESSIONAL ARTS COMPETITION MEETING		28.99
04-28	P1 8KS04000238	SOUTH HAVEN NEW ERA	03/15/98	03/14/99	PUBLICATION SUBSCRIPTION		10.50
04-28	P1 8KS04000237	THE BELLE PLAINE NEWS	05/01/98	04/30/99	PUBLICATION SUBSCRIPTION		21.50
04-28	P1 8KS04000240	THE KANSAS CITY STAR	04/04/98	04/03/99	PUBLICATION SUBSCRIPTION		292.60
04-28	P1 8KS04000239	THE MULVANE NEWS	04/30/98	04/29/99	PUBLICATION SUBSCRIPTION		24.00
04-30	S1 98120000228		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		139.71
05-06	P1 8KS04000246	JIM REID & ASSOCIATES	04/13/98		BOTTLED WATER		50.60
05-14	P1 8KS04000251	CONNIE VOSS	04/22/98		BEVERAGE FOR CONSTITUENT MTGS		13.09
05-14	P1 8KS04000258	HAWVER NEWS COMPANY	05/01/98	05/01/99	PUBLICATION SUBSCRIPTION		188.41
05-14	P1 8KS04000250	JOE RAGAN'S COFFEE	04/09/98		COFFEE MACHINE RENTAL		10.00
05-14	P1 8KS04000250	DO	03/11/98		COFFEE MACHINE RENTAL		10.00
05-14	P1 8KS04000255	OFFICE MAX	03/30/98		OFFICE SUPPLIES		40.75
05-14	P1 8KS04000255	DO	04/14/98		OFFICE SUPPLIES		53.43
05-14	P1 8KS04000252	THE BUTLER COUNTY CHRONICLE	04/22/98	04/21/99	PUBLICATION SUBSCRIPTION		20.00
05-21	P1 8KS04000264	JIM REID & ASSOCIATES	05/06/98		BOTTLED WATER		50.60
05-21	P1 8KS04000263	JOE RAGAN'S COFFEE	04/28/98		COFFEE FOR CONSTITUENT MTGS		5.20
05-21	P1 8KS04000261	THE WALL STREET JOURNAL	06/03/98	06/02/99	PUBLICATION SUBSCRIPTION		175.00
05-27	P1 8KS04000265	JOE RAGAN'S COFFEE	04/29/98		COFFEE FOR CONSTITUENT MTGS		6.30
05-31	S1 98151000226		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		794.64
06-01	P2 8KS04000014	DETTRA FLAG COMPANY	05/08/98	05/12/98	4' X 6' POW/MIA D/S FLAG		26.95
06-01	P2 8KS04000014	DO	05/08/98	05/12/98	OVERNIGHT FEE		14.70
06-10	P1 8KS04000271	AMIE GLAVES	04/21/98	04/22/98	REFERENCE MATERIAL		9.00
06-10	P1 8KS04000274	HON. TODD TIAHRT	05/15/98		MEAL CONSTITUENT MEETING		48.98
06-12	P1 8KS04000277	JIM REID & ASSOCIATES	06/02/98		BOTTLED WATER		50.60
06-12	P1 8KS04000278	JOE RAGAN'S COFFEE	05/11/98		FOOD & BEVERAGE		10.00
06-12	P1 8KS04000278	DO	05/13/98		COFFEE FOR CONSTITUENT MTGS		47.70
06-12	P1 8KS04000282	MCPHERSON BUSINESS MACHINES	06/02/98		CUSTOM NAMES BADGES		22.80
06-26	P1 8KS04000296	CONNIE VOSS	06/09/98		OFFICE SUPPLIES		3.71

06-26	P1	8KS04000295	MATTHEW A. SCHLAPP	05/30/98		OFFICE SUPPLIES	19.44
06-29	P1	8KS04000298	CONNIE VOSS	06/15/98		BEVERAGE CONSTITUENT MEETINGS	6.99
06-30	S1	98181000228		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	377.72
06-30	SV	8A901001399	JIM REID & ASSOCIATES	06/02/98		CHANGE A/C# FROM 2603 TO 2602	50.60
06-30	SV	8A901001399	DO	06/02/98		CHANGE A/C# FROM 2603 TO 2602	-50.60
						SUPPLIES AND MATERIALS TOTALS:	3,359.82
		EQUIPMENT					
04-30	S2	98120000364		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,180.89
05-31	S2	98151000348		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,164.42
06-30	S2	98181000332		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,264.41
						EQUIPMENT TOTALS:	9,609.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,633.46
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P1	8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	894.53
05-29	P4	8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL	306.06
06-23	P5	8M5272502B	DO	05/01/98	05/31/98	FRANKED MAIL	8,839.23
06-23	P5	8M5272503B	DO	05/01/98	05/31/98	FRANKED MAIL	1,580.10
06-23	P5	8M5272504A	DO	05/01/98	05/31/98	FRANKED MAIL	1,509.77
06-26	P4	8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL	1,282.33
						FRANKED MAIL TOTALS:	14,412.02
						OFFICIAL MAIL ALLOWANCE TOTALS:	14,412.02
						OFFICE TOTALS:	197,045.48

1997 HON. TODD TIAHRT

		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
06-14	P1	8KS04000287	DONALD R BOLESKI	10/14/97	12/09/97	PRIVATE AUTO MILEAGE	56.70
						TRAVEL TOTALS:	56.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.70
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
06-14	P4	8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	179.65
						FRANKED MAIL TOTALS:	179.65
						OFFICIAL MAIL ALLOWANCE TOTALS:	179.65
						OFFICE TOTALS:	236.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	301,239.29	147,508.85
					TRAVEL	14,160.31	7,495.96
					RENT, COMMUNICATION, UTILITIES	30,380.15	16,295.84
					PRINTING AND REPRODUCTION	4,539.87	4,138.40
					SUPPLIES AND MATERIALS	3,706.08	2,690.44
					EQUIPMENT	18,645.46	10,262.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,671.16	188,392.36
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	18,085.07	17,439.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,085.07	17,439.50
					OFFICE TOTALS:	390,756.23	205,831.86
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARRETT,GARY M	04/01/98	06/30/98	DISTRICT DIRECTOR		13,365.00
		COOPER,TONI L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,710.00
		DROSS,JOHANNA R	04/01/98	06/30/98	DISTRICT SCHEDULER		5,655.00
		FITZGERALD,CHAD J	04/01/98	05/08/98	STAFF ASSISTANT		2,278.95
		GEER,LAURA H	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		9,381.24
		GRESEK, CHERYL A	04/01/98	06/30/98	SENIOR COORDINATOR		6,682.50
		HOGLANDER,HARRY R	04/01/98	05/05/98	LEGISLATIVF SPECIALIST		4,997.22
		KAYE,ELLIOT F	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		13,492.50
		MAHONEY,COLIN J	06/15/98	06/30/98	CONSTITUENT REPRESENTATIVE		1,155.56
		MCCABE,GEORGE P	04/01/98	06/30/98	GRANTS COORDINATOR		8,994.99
		MCGURREN,CYNTHIA A	04/01/98	06/30/98	PART-TIME EMPLOYEE		7,325.01
		NEIDHARDT,CLAUDIA ANN	04/01/98	06/30/98	DISTRICT OFFICE MANAGER		5,912.49
		NEPVEU,KATE H	06/01/98	06/30/98	STAFF ASSISTANT		1,666.67
		PALFREY,QUENTIN A	04/01/98	06/22/98	SPECIAL SERVICES COORDINATOR		6,323.10
		PINTO,JEANNINE	04/01/98	06/30/98	CONSTITUENT REPRESENTATIVE		6,500.01
		SARGENT,ROSE MARY	04/01/98	06/30/98	CONSTITUENT REPRESENTATIVE		6,682.50
		SCHWARTZ,ROBERT S	06/08/98	06/30/98	PAID INTERN		766.67
		TAYLOR,MARY B	04/01/98	06/30/98	EXECUTIVE ASSISTANT		11,442.70
		VARON,SHANNAH L	04/01/98	05/31/98	PART-TIME EMPLOYEE		448.00
		WILLIAMS,DAVID B	04/01/98	06/30/98	CHIEF OF STAFF/PRESS SECRETARY		20,559.99
		WOODS,D RANDI	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		6,168.75
					PERSONNEL COMPENSATION TOTALS:		147,508.85

TRAVEL

04-02 P1 8MA06000168	DAVID B. WILLIAMS	03/10/98	03/13/98	AIRFARE R/T BOSTON/DC 6969		174.00
04-02 P1 8MA06000168	DO	03/03/98	03/06/98	AIRFARE R/T BOSTON/DC 5599		174.00
04-02 P1 8MA06000168	DO	02/13/98	03/10/98	AIRPORT SHUTTLE		28.00
04-02 P1 8MA06000169	HON. JOHN F. TIERNEY	03/10/98	03/30/98	CABFARES		36.00
04-02 P1 8MA06000167	LAURA H GEER	02/20/98	02/20/98	AIRFARE R/T DC/BOSTON		174.00
04-02 P1 8MA06000167	DO	03/20/98		MEAL		7.23
04-02 P1 8MA06000167	DO	03/20/98		RENTAL CAR		37.79
04-13 P1 8MA06000186	CHERYL GRESEK	01/05/98	01/29/98	MILEAGE		104.10
04-13 P1 8MA06000186	DO	02/02/98	02/26/98	MILEAGE		78.60
04-13 P1 8MA06000185	HARRY R. HOGLANDER	04/02/98	04/05/98	AIRFARE/R/T DC/BOSTON #8996		174.00
04-13 P1 8MA06000185	DO	04/02/98	04/05/98	PARKING		20.00
04-13 P1 8MA06000185	DO	04/02/98	04/05/98	RENTAL CAR		89.50
04-13 P1 8MA06000185	DO	04/05/98		GAS FOR RENTAL CAR		6.25
04-13 P1 8MA06000188	HON. JOHN F. TIERNEY	02/05/98	02/11/98	AIRFARE R/T DC/BOSTON #3542		382.00
04-13 P1 8MA06000188	DO	02/12/98		AIFARE DC/BOSTON #4379		191.00
04-13 P1 8MA06000188	DO	02/26/98	03/03/98	AIRFARE R/T DC/BOSTON #6057		382.00
04-13 P1 8MA06000188	DO	03/05/98	03/10/98	AIRFARE R/T DC/BOSTON #6457		382.00
04-13 P1 8MA06000184	JOHANNA DROSS	03/27/98	03/28/98	MILEAGE		8.28
04-13 P1 8MA06000187	QUENTIN A. PALFREY	02/02/98	03/25/98	MILEAGE		163.05
04-13 P1 8MA06000187	DO	03/03/98		PARKING		12.00
04-23 P1 8MA06000189	HON. JOHN F. TIERNEY	03/09/98	03/14/98	MILEAGE		42.87
04-30 P1 8MA06000194	CYNTHIA A. MCGURREN	02/13/98	04/11/98	MILEAGE		52.80
04-30 P1 8MA06000194	DO	02/13/98		TOLL		1.00
04-30 P1 8MA06000195	DAVID B. WILLIAMS	04/21/98		AIRFARE BOSTON/NATIONAL		191.00
04-30 P1 8MA06000193	GEORGE P. MCCABE	03/02/98	03/31/98	MILEAGE		86.40
05-06 P1 8MA06000197	HARRY R. HOGLANDER	02/06/98	03/27/98	REIMB CAB FARES		77.50
05-06 P1 8MA06000196	HON. JOHN F. TIERNEY	04/21/98	04/28/98	REIMB CAB FARES		20.85
05-11 P1 8MA06000200	DAVID B. WILLIAMS	04/21/98	04/30/98	AIRFARE R/T BOSTON/DC		174.00
05-11 P1 8MA06000200	DO	03/30/98	04/02/98	AIRFARE R/T PROVIDENCE/BALT		138.00
05-11 P1 8MA06000200	DO	03/24/98	03/27/98	AIRFARE R/T BOSTON/DC		174.00
05-11 P1 8MA06000200	DO	04/22/98		CAB FARE		5.00
05-11 P1 8MA06000200	DO	03/27/98		WASHINGTON FLYER SHUTTLE		14.00
05-11 P1 8MA06000202	DO	04/01/98		PARKING		10.00
05-11 P1 8MA06000201	HON. JOHN F. TIERNEY	04/02/98	04/21/98	AIRFARE R/T DC/BOSTON #1824		382.00
05-11 P1 8MA06000201	DO	03/12/98	03/17/98	AIRFARE R/T DC/BOSTON #7539		382.00
05-11 P1 8MA06000201	DO	03/19/98	03/23/98	AIRFARE R/T DC/BOSTON #8055		382.00
05-11 P1 8MA06000201	DO	03/26/98	03/30/98	AIRFARE R/T DC/BOSTON #8712		382.00
05-21 P1 8MA06000204	DO	04/03/98	04/14/98	MILEAGE		49.83
05-21 P1 8MA06000204	DO	05/05/98	05/12/98	CAB FARES		22.00
05-21 P1 8MA06000206	JOHANNA DROSS	04/27/98		MILEAGE		3.60
05-21 P1 8MA06000205	QUENTIN A. PALFREY	03/29/98	04/22/98	MILEAGE		82.71
05-21 P1 8MA06000205	DO	04/22/98		TOLL		1.00
05-21 P1 8MA06000205	DO	04/22/98		PARKING		10.00
05-26 P1 8MA06000207	CHERYL GRESEK	03/02/98	03/28/98	MILEAGE		107.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN F. TIERNEY -CON.						
05-26	P1 8MA06000207	CHERYL GRESEK	04/06/98 04/29/98	MILEAGE		136.50
05-26	P1 8MA06000208	DAVID B. WILLIAMS	05/05/98 05/08/98	AIRFARE R/T BOSTON/DC		174.00
05-26	P1 8MA06000208	DO	05/11/98 05/14/98	AIRFARE R/T PROVIDENCE/BWI		119.00
06-01	P1 8MA06000211	LAURA H GEER	05/22/98 05/26/98	AIRFARE R/T DC/BOSTON		124.00
06-01	P1 8MA06000211	DO	05/26/98	MEAL		6.46
06-01	P1 8MA06000211	DO	05/26/98	CABFARE		10.00
06-03	P1 8MA06000212	JEANNINE PINTO	03/13/98 05/19/98	MILEAGE		84.60
06-03	P1 8MA06000212	DO	03/13/98 04/23/98	PARKING		26.00
06-19	P1 8MA06000218	DAVID B. WILLIAMS	05/18/98	AIRFARE BOSTON/DC		84.50
06-19	P1 8MA06000218	DO	05/22/98	AIRFARE DC/BOSTON		191.00
06-19	P1 8MA06000218	DO	06/01/98 06/05/98	AIRFARE R/T BOSTON/DC		174.00
06-19	P1 8MA06000218	DO	05/05/98	AIRPORT SHUTTLE		14.00
06-19	P1 8MA06000218	DO	06/05/98	AIRPORT SHUTTLE		14.00
06-19	P1 8MA06000217	HON. JOHN F. TIERNEY	04/24/98 04/28/98	AIRFARE R/T DC/BOSTON 6355		382.00
06-19	P1 8MA06000217	DO	04/30/98 05/05/98	AIRFARE R/T DC/BOSTON 7219		382.00
06-25	P1 8MA06000219	CYNTHIA A. MCGURREN	05/18/98 05/28/98	MILEAGE		12.90
06-26	P1 8MA06000229	HON. JOHN F. TIERNEY	05/08/98 05/31/98	MILEAGE/DIST		123.12
06-26	P1 8MA06000229	DO	06/09/98 06/16/98	CAB FARES-A/P		22.00
					TRAVEL TOTALS:	7,495.96
	RENT, COMMUNICATION, UTILITIES					
04-02	P1 8MA06000172	FEDERAL EXPRESS CORP	01/27/98 01/29/98	EXPRESS MAIL		28.75
04-02	P1 8MA06000172	DO	02/25/98 03/10/98	EXPRESS MAIL		48.00
04-07	P1 8MA06000178	BELL ATLANTIC MOBILE	02/17/98 03/10/98	CELL PHONE TOLL CALLS		55.95
04-13	P1 8MA06000183	FEDERAL EXPRESS CORP	03/06/98 03/19/98	EXPRESS MAIL		76.50
04-13	P1 8MA06000183	DO	03/02/98 03/11/98	EXPRESS MAIL		44.00
04-20	P9 MA0601R9804	ANN VERNET, TRUSTEE	04/01/98 04/30/98	PEABODY - RENT		3,000.00
04-20	P9 MA0602R9804	MERRIMACK VALLEY PLANNING COMM	04/01/98 04/30/98	HAVERHILL, MA-RENT		275.00
04-28	P1 8MA06000191	FEDERAL EXPRESS CORP	04/07/98 04/09/98	EXPRESS MAIL		63.00
04-28	P1 8MA06000191	DO	04/03/98 04/07/98	EXPRESS MAIL		50.70
04-28	P1 8MA06000191	DO	03/11/98 03/12/98	EXPRESS MAIL		34.25
04-30	S5 98120000602		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		133.02
04-30	S5 98120001037		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		280.47
04-30	S5 98120001474		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
04-30	S5 98120001918		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		185.99
04-30	S5 98120002364		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		240.00
04-30	S5 98120002810		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		403.30
05-08	P1 8MA06000199	BELL ATLANTIC MOBILE	03/19/98 04/14/98	CELL PHONE SVC/TOLL CALLS		50.66
05-11	P1 8MA06000202	DAVID B. WILLIAMS	03/27/98	TOLL CALL		6.88
05-20	P9 MA0601R9805	ANN VERNET, TRUSTEE	05/01/98 05/31/98	PEABODY - RENT		3,000.00
05-20	P9 MA0602R9805	MERRIMACK VALLEY PLANNING COMM	05/01/98 05/31/98	HAVERHILL, MA-RENT		275.00
05-21	P1 8MA06000203	FEDERAL EXPRESS CORP	04/03/98 04/15/98	EXPRESS MAIL		41.75

05-21	P1	8MA06000203	FEDERAL EXPRESS CORP	04/09/98	04/28/98	EXPRESS MAIL	61.75
05-27	P1	8MA06000210	DO	04/16/98	04/17/98	EXPRESS MAIL	17.00
05-31	S4	98151000054		04/01/98	04/30/98	RECORDING (TRANSFER)	143.10
05-31	S5	98151000604		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	133.02
05-31	S5	98151001040		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	265.08
05-31	S5	98151001477		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	711.04
05-31	S5	98151001920		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	63.99
05-31	S5	98151002366		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	240.00
05-31	S5	98151002812		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	502.31
05-31	P1	8MA06000174	INTELLIGENT SOLUTIONS	12/19/97		COMPUTER SHIPMENT	200.00
05-31	P1	8MA06000174	DO	12/19/97		COMPUTER SHIPMENT	100.00
05-31	P1	8MA06000174	DO	12/19/97		COMPUTER SHIPMENT	50.00
05-31	SV	8A901001277	DO	12/19/97		CORR. 4/6/98 DOC# 8MA06000174	-200.00
05-31	SV	8A901001277	DO	12/19/97		CORR. 4/6/98 DOC# 8MA06000174	-100.00
05-31	SV	8A901001277	DO	12/19/97		CORR. 4/6/98 DOC# 8MA06000174	-50.00
06-04	P1	8MA06000213	FEDERAL EXPRESS CORP	04/21/98	05/07/98	EXPRESS MAIL	64.50
06-05	P1	8MA06000215	BELL ATLANTIC MOBILE	04/15/98	05/11/98	CELL PHONE TOLL CALLS	33.98
06-05	P1	8MA06000214	UPS	04/20/98		SHIPPING	18.00
06-19	P9	MA0601R9806	ANN VERNET, TRUSTEE	06/01/98	06/30/98	PEABODY - RENT	3,000.00
06-19	P9	MA0602R9806	MERRIMACK VALLEY PLANNING COMM	06/01/98	06/30/98	HAVERHILL, MA-RENT	275.00
06-25	P1	8MA06000228	CLAUDIA NEIDHARDT	05/21/98		PACKING FOR ARTISTIC DISCOVERY ENTRY	15.25
06-25	P1	8MA06000221	FEDERAL EXPRESS CORP	05/18/98	05/19/98	EXPRESS MAIL	12.50
06-25	P1	8MA06000226	DO	05/08/98	05/29/98	EXPRESS MAIL	72.25
06-30	S5	98181000602		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	133.02
06-30	S5	98181001039		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	260.99
06-30	S5	98181001476		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	694.72
06-30	S5	98181001921		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	63.99
06-30	S5	98181002368		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30	S5	98181002815		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	248.63
06-30	P1	8MA06000230	FEDERAL EXPRESS CORP	05/22/98	06/04/98	EXPRESS MAIL	57.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,295.84
		PRINTING AND REPRODUCTION					
04-01	P2	8MA06000010	BETHESDA ENGRAVERS	01/30/98	03/03/98	1000 SHEETS	196.50
04-01	P2	8MA06000010	DO	01/30/98	03/03/98	1000 ENVELOPES	129.25
04-01	P2	8MA06000010	DO	01/30/98	03/03/98	SIGNATURE ON ENVELOPES	61.50
04-01	P2	8MA06000010	DO	01/30/98	03/03/98	BAR CODE	61.50
04-02	P1	8MA06000171	CYNTHIA A. MCGURREN	02/05/98		FILM	17.58
04-02	P1	8MA06000173	DAVID L. ANDRUKITIS, INC.	03/23/98		PRINTING	25.00
04-02	P1	8MA06000173	DO	03/23/98		PRINTING	25.00
04-02	P1	8MA06000173	DO	03/16/98		PRINTING	25.00
04-30	S3	98120000151		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	23.00
04-30	P1	8MA06000194	CYNTHIA A. MCGURREN	04/11/98		FILM	9.23
05-12	P2	8M5272701A	DAVID L. ANDRUKITIS, INC.	03/31/98	03/31/98	SINGLE DROP MASS MAIL PRINTING	3,306.90
05-31	S3	98151000163		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	118.20
06-25	P1	8MA06000222	ANDREW SWAINE PHOTOGRAPH	05/20/98		PHOTOGRAPHS, SEC. RILEY VISIT	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. JOHN F. TIERNEY -CON.				
06-25	P1 8MA06000219	CYNTHIA A. MCGURREN	04/30/98	PHOTO DEVELOPMENT		13.64
06-25	P1 8MA06000227	DAVID L. ANDRUKITIS, INC.	06/11/98	PRINTING		18.50
06-30	S3 98181000179		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		79.60
				PRINTING AND REPRODUCTION TOTALS:		4,138.40
	SUPPLIES AND MATERIALS					
04-02	P1 8MA06000171	CYNTHIA A. MCGURREN	02/05/98	REFERENCE MATERIALS		40.00
04-02	P1 8MA06000171	DO	02/05/98	FOOD & BEVERAGE		4.99
04-02	P1 8MA06000170	HON. JOHN F. TIERNEY	02/02/98	FRAMING		126.43
04-07	P1 8MA06000175	COMMUNITY NEWSPAPER GROUP	03/07/98 03/07/99	SUB - LYNN SUNDAY POST		45.00
04-07	P1 8MA06000176	MANCHESTER CRICKET	04/01/98 03/31/99	SUBSCRIPTION		16.00
04-07	P1 8MA06000177	MARY B. TAYLOR	02/09/98	FRAMING FOR MEMBER'S OFFICE		91.53
04-07	P1 8MA06000179	STAPLES	01/13/98	DISTRICT OFFICE SUPPLIES		104.99
04-13	P1 8MA06000180	COMMUNITY NEWSDEALERS, INC	04/06/98 04/05/99	DO SUBSCRIPTION		130.00
04-13	P1 8MA06000182	COMMUNITY NEWSPAPER CO.	05/01/98 04/30/99	SUB - DANVERS HERALD		37.00
04-13	P1 8MA06000181	HAVERHILL GAZETTE	04/15/98 04/15/99	SUBSCRIPTION		144.00
04-13	P1 8MA06000187	QUENTIN A. PALFREY	02/06/98 02/15/98	FOOD & BEVERAGE		26.00
04-28	P1 8MA06000192	AQUA COOL	03/31/98	BOTTLED WATER		65.50
04-28	P1 8MA06000190	STAPLES	01/13/98 03/24/98	DISTRICT OFFICE SUPPLIES		171.14
04-30	S1 98120000248		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		352.90
04-30	P1 8MA06000194	CYNTHIA A. MCGURREN	04/07/98	FOOD AND BEVERAGE		5.22
04-30	P1 8MA06000193	GEORGE P. MCCABE	03/17/98	FOOD & BEVERAGE		10.00
05-06	P1 8MA06000196	HON. JOHN F. TIERNEY	04/15/98	REIMB FOOD & BEVERAGE		31.41
05-08	P1 8MA06000198	MARY B. TAYLOR	02/19/98 04/22/98	FOOD & BEVERAGE		59.60
05-21	P1 8MA06000205	QUENTIN A. PALFREY	03/29/98 03/31/98	FOOD & BEVERAGE		10.00
05-26	P1 8MA06000207	CHERYL GRESEK	04/07/98 04/15/98	FOOD AND BEVERAGE		200.99
05-27	P1 8MA06000209	AQUA COOL	04/30/98	BOTTLED WATER		59.85
05-31	S1 98151000247		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		184.88
06-03	P1 8MA06000212	JEANNINE PINTO	02/26/98	REFERENCE MATERIALS		25.00
06-04	P1 8MA06000216	STAPLES	04/28/98 04/30/98	DISTRICT OFFICE SUPPLIES		110.66
06-25	P1 8MA06000225	AQUA COOL	05/31/98	BOTTLED WATER		65.50
06-25	P1 8MA06000220	CORPORATE EXPRESS	05/28/98	DISTRICT OFFICE SUPPLIES		55.47
06-25	P1 8MA06000224	DO	06/03/98	DISTRICT OFFICE SUPPLIES		80.94
06-25	P1 8MA06000219	CYNTHIA A. MCGURREN	05/25/98	VETERANS' CERTIFICATE SUPPLIES		49.50
06-25	P1 8MA06000223	NATIONAL JOURNAL INC.	06/27/98	SUBSCRIPTION		613.26
06-30	S1 98181000248		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		-345.73
06-30	P1 8MA06000231	STAPLES	05/14/98 06/05/98	OFFICE SUPPLIES		118.41
				SUPPLIES AND MATERIALS TOTALS:		2,690.44

EQUIPMENT

04-30 S2 98120000461		01/01/98	03/31/98	EQUIPMENT (TRANSFER)	-65.94
04-30 S2 98120000462		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,174.54
05-31 S2 98151000456		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,655.64
06-30 S2 98181000439		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,498.63
				EQUIPMENT TOTALS:	10,262.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,392.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P1 8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	696.20
05-28 P5 8M5272701B	DO	04/01/98	04/30/98	FRANKED MAIL	14,342.16
05-29 P4 8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL	1,732.36
06-26 P4 8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL	668.78
				FRANKED MAIL TOTALS:	17,439.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	17,439.50
				OFFICE TOTALS:	205,831.86

1997 HON. JOHN F. TIERNEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-31 SV 8A901001277	INTELLIGENT SOLUTIONS	12/19/97		COMPUTER SHIPMENT	200.00
05-31 SV 8A901001277	DO	12/19/97		COMPUTER SHIPMENT	100.00
05-31 SV 8A901001277	DO	12/19/97		COMPUTER SHIPMENT	50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	350.00

SUPPLIES AND MATERIALS

04-08 CR 719564	CAPITOL PUBLICATIONS, INC.			REFUND; OVERPAYMENT	-34.39
04-28 P2 8MA06000008	SAVIN CORP.	01/13/98	01/27/98	3 CT 9940 TONER CARTS	519.00
04-28 P2 8MA06000008	DO	01/13/98	01/27/98	10 3680 TONER CARTS	1,025.90
				SUPPLIES AND MATERIALS TOTALS:	1,510.51

EQUIPMENT

04-23 P2 8MA06000004	INTELLIGENT SOLUTIONS	01/14/98	01/14/98	QUORUMPOWER	250.00
04-23 P2 8MA06000004	DO	01/14/98	01/14/98	WORDPERFECT 8.0	39.00
04-23 P2 8MA06000004	DO	01/14/98	01/14/98	COMPUTER	1,984.00
04-23 P2 8MA06000004	DO	01/14/98	01/14/98	MONITOR	284.00
04-23 P2 8MA06000004	DO	01/14/98	01/14/98	INSTALLATION	295.00
04-23 P2 8MA06000005	DO	01/14/98	01/14/98	QUORUMPOWER	250.00
04-23 P2 8MA06000005	DO	01/14/98	01/14/98	WORDPERFECT 8.0	39.00
04-23 P2 8MA06000005	DO	01/14/98	01/14/98	COMPUTER	1,984.00
04-23 P2 8MA06000005	DO	01/14/98	01/14/98	MONITOR	284.00
04-23 P2 8MA06000005	DO	01/14/98	01/14/98	8 PORT HUB	137.00
04-23 P2 8MA06000005	DO	01/14/98	01/14/98	INSTALLATION	540.00
04-23 P2 8MA06000006	DO	01/14/98	01/14/98	QUORUMPOWER	250.00
04-23 P2 8MA06000006	DO	01/14/98	01/14/98	WORDPERFECT 8.0	39.00
04-23 P2 8MA06000006	DO	01/14/98	01/14/98	EXTERNAL MODEM	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN F. TIERNEY -CON.						
04-23	P2 8MA06000006	INTELLIGENT SOLUTIONS	01/14/98 01/14/98	TV CARD		344.00
04-23	P2 8MA06000006	DO	01/14/98 01/14/98	2 COMPUTERS		3,968.00
04-23	P2 8MA06000006	DO	01/14/98 01/14/98	LASER PRINTER		3,591.00
04-23	P2 8MA06000006	DO	01/14/98 01/14/98	2 COLOR MONITORS		568.00
04-23	P2 8MA06000006	DO	01/14/98 01/14/98	QUORUMPOWER		250.00
04-23	P2 8MA06000006	DO	01/14/98 01/14/98	WORDPERFECT 8.0		39.00
04-23	P2 8MA06000006	DO	01/14/98 01/14/98	ENVELOPE FEEDER		393.00
04-23	P2 8MA06000006	DO	01/14/98 01/14/98	INSTALLATION		570.00
04-23	P2 8MA06000006	DO	01/14/98 01/14/98	QUORUMPOWER		250.00
04-23	P2 8MA06000007	DO	01/14/98 01/14/98	WORDPERFECT 8.0		39.00
04-23	P2 8MA06000007	DO	01/14/98 01/14/98	EXTERNAL FAX/MODEM		170.00
04-23	P2 8MA06000007	DO	01/14/98 01/14/98	4 COMPUTERS		7,936.00
04-23	P2 8MA06000007	DO	01/14/98 01/14/98	4 15" COMPUTERS		1,136.00
04-23	P2 8MA06000007	DO	01/14/98 01/14/98	3 QUORUMPOWER CLIENT		750.00
04-23	P2 8MA06000007	DO	01/14/98 01/14/98	3 WORDPERFECT 8.0		117.00
04-23	P2 8MA06000007	DO	01/14/98 01/14/98	INSTALLTION		1,350.00
04-30	S2 98120000460		04/11/97 09/30/97	EQUIPMENT (TRANSFER)		-266.96
04-30	S2 98120000463		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-459.76
				EQUIPMENT TOTALS:		27,289.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,149.79
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		162.73
				FRANKED MAIL TOTALS:		162.73
				OFFICIAL MAIL ALLOWANCE TOTALS:		162.73
				OFFICE TOTALS:		29,312.52

1998 HON. ESTEBAN EDWARD TORRES
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	305,480.08	157,095.31
TRAVEL	14,391.88	8,193.36
RENT, COMMUNICATION, UTILITIES	28,152.47	14,666.76
PRINTING AND REPRODUCTION	5,639.46	3,888.56
OTHER SERVICES	686.94	0.00
SUPPLIES AND MATERIALS	7,050.13	3,828.61
EQUIPMENT	15,210.14	7,229.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,611.10	194,901.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	29,730.97	18,009.97
OFFICIAL MAIL ALLOWANCE TOTALS:	29,730.97	18,009.97
OFFICE TOTALS:	406,342.07	212,911.62

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILERA,ESTHER	04/01/98	04/30/98	EXECUTIVE DIRECTOR	4,800.00
ALCALDE,NANCY T	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	18,256.89
ALPERSON,PHILIP R	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	14,542.77
BEJARANO,ANTHONY J	06/05/98	06/30/98	PAID INTERN	433.33
CASSO,JAMES M	04/01/98	06/30/98	DISTRICT MANAGER	23,625.00
CLARK,CORALIE	04/01/98	06/30/98	FIELD DEPUTY	9,128.43
CLEMENT,MARTHA LOPEZ	04/01/98	06/30/98	CASE WORKER	9,830.64
DE LA CRUZ,GUADALUPE	04/01/98	06/30/98	FIELD DEPUTY	8,750.01
FERREIRA,DAVID D	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,300.00
JACQUEZ,ALBERT S	04/01/98	06/30/98	CHIEF OF STAFF	2,047.77
KUFFNER,ELIZABETH ANN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,318.75
MENDOZA,ADRIANA M	04/01/98	06/30/98	EXECUTIVE ASSISTANT	6,562.50
PARSONS,SYLVIA L	04/01/98	06/30/98	EXECUTIVE ASSISTANT	12,206.34
PINON,MARGARITA	04/01/98	06/30/98	CASEWORKER	7,864.50
PULICE,JOHN V	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,246.71
REUTHER,ERIC V	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	15,015.00
WERNER,KELLY RENE	05/01/98	06/30/98	DEPUTY PRESS SECRETARY	4,250.00
DO	04/01/98	04/30/98	STAFF ASSISTANT	1,916.67
			PERSONNEL COMPENSATION TOTALS:	157,095.31

TRAVEL

04-06 P1 8CA34000181 HON. ESTEBAN E TORRES	03/04/98		MEAL WHILE TRAVELING	22.93
04-06 P1 8CA34000181 DO	04/01/98		TAXI	6.00
04-10 P1 8CA34000183 ALBERT S JACQUEZ	04/01/98	04/07/98	AIRFARE TO CONFERENCE AND DISTRICT	545.00
04-10 P1 8CA34000183 DO	04/03/98	04/04/98	HOTEL	252.61
04-10 P1 8CA34000183 DO	04/01/98	04/03/98	HOTEL	256.00
04-10 P1 8CA34000186 DO	04/04/98	04/07/98	RENTAL CAR	191.86
04-10 P1 8CA34000186 DO	04/01/98	04/04/98	RENTAL CAR	166.33
04-10 P1 8CA34000186 DO	04/04/98	04/07/98	HOTEL	324.95
04-10 P1 8CA34000186 DO	04/04/98		MEAL WHILE TRAVELING	4.00
04-10 P1 8CA34000186 DO	04/04/98		MEAL WHILE TRAVELING	9.74
04-13 P1 8CA34000191 DO	04/07/98		TAXI FROM AIRPORT TO HOME	26.00
04-13 P1 8CA34000191 DO	04/01/98		TAXI FROM HOME TO AIRPORT	25.00
04-20 P9 CA3401L9804 GMAC	04/01/98	04/30/98	LEASED AUTO	433.82
04-22 P1 8CA34000192 ELIZABETH KUFFNER	04/09/98		GAS FOR RENTED CAR	12.09
04-22 P1 8CA34000192 DO	04/13/98		TAXI FROM AIRPORT TO HOME	16.00
04-22 P1 8CA34000196 DO	04/06/98	04/13/98	AIRFARE TO DISTRICT	292.00
04-22 P1 8CA34000196 DO	04/06/98		TAXI FROM WORK TO AIRPORT	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. ESTEBAN EDWARD TORRES -CON.				
04-27	P1 8CA34000197	JOHN V PULICE	02/02/98 03/27/98	PRIVATE AUTO MILEAGE		155.10
05-05	P1 8CA34000209	GUADALUPE DE LA CRUZ	03/13/98	GAS FOR LEASED CAR		12.00
05-05	P1 8CA34000209	DO	03/13/98	PARKING		11.00
05-05	P1 8CA34000209	DO	03/26/98	PARKING		5.00
05-05	P1 8CA34000209	DO	03/20/98	PARKING		5.50
05-05	P1 8CA34000203	HON. ESTEBAN E TORRES	04/24/98	MEAL WHILE TRAVELING		24.65
05-05	P1 8CA34000203	DO	04/18/98	MEAL WHILE TRAVELING		47.92
05-05	P1 8CA34000203	DO	04/23/98	MEAL WHILE TRAVELING		35.90
05-05	P1 8CA34000203	DO	04/17/98	GAS FOR LEASED CAR		15.53
05-05	P1 8CA34000204	DO	03/23/98	MEAL WHILE TRAVELING		18.86
05-05	P1 8CA34000204	DO	03/22/98	MEAL WHILE TRAVELING		10.72
05-05	P1 8CA34000204	DO	03/22/98	PARKING		5.00
05-05	P1 8CA34000204	DO	03/13/98	PARKING		8.00
05-05	P1 8CA34000204	DO	04/17/98	MEAL WHILE TRAVELING		26.32
05-05	P1 8CA34000205	DO	03/03/98	MEAL WHILE TRAVELING		77.39
05-05	P1 8CA34000205	DO	04/22/98	MEAL WHILE TRAVELING		34.25
05-05	P1 8CA34000205	DO	04/20/98	GAS FOR LEASED CAR		10.00
05-05	P1 8CA34000205	DO	04/24/98	MEAL WHILE TRAVELING		51.78
05-05	P1 8CA34000205	DO	04/16/98	MEAL WHILE TRAVELING		54.26
05-05	P1 8CA34000206	DO	04/08/98	GAS FOR LEASED CAR		12.46
05-05	P1 8CA34000207	DO	04/16/98	MEAL WHILE TRAVELING		54.26
05-05	P1 8CA34000207	DO	04/13/98	MEAL WHILE TRAVELING		26.46
05-05	P1 8CA34000207	DO	04/17/98	PARKING		4.25
05-05	P1 8CA34000207	DO	04/26/98	GAS FOR LEASED CAR		16.73
05-05	P1 8CA34000207	DO	04/10/98	GAS FOR LEASED CAR		10.00
05-05	P1 8CA34000208	DO	04/18/98	SNACK WHILE TRAVELING		8.98
05-05	P1 8CA34000208	DO	04/11/98	GAS FOR LEASED CAR		15.00
05-06	P1 8CA34000212	GUADALUPE DE LA CRUZ	03/02/98 03/30/98	PRIVATE AUTO MILEAGE		235.50
05-06	P1 8CA34000210	HON. ESTEBAN E TORRES	04/08/98 04/20/98	AIRFARE TO DISTRICT AND RETURN		194.00
05-06	P1 8CA34000210	DO	04/08/98 04/20/98	PRIVATE AUTO MILEAGE		15.60
05-06	P1 8CA34000211	DO	04/24/98 04/27/98	AIRFARE TO DISTRICT		194.00
05-06	P1 8CA34000211	DO	04/24/98 04/27/98	PRIVATE AUTO MILEAGE		15.60
05-20	P9 CA3401L9805	GMAC	05/01/98 05/31/98	LEASED AUTO		433.82
05-21	P1 8CA34000217	JAMES M CASSO	03/05/98	GAS FOR LEASED CAR		12.75
05-21	P1 8CA34000217	DO	03/11/98	GAS FOR LEASED CAR		15.30
05-21	P1 8CA34000217	DO	02/02/98	GAS FOR LEASED CAR		19.27
05-21	P1 8CA34000217	DO	02/26/98	GAS FOR LEASED CAR		10.00
05-21	P1 8CA34000218	DO	02/19/98	GAS FOR LEASED CAR		13.39
05-21	P1 8CA34000218	DO	01/22/98	GAS FOR LEASED CAR		10.00
05-21	P1 8CA34000218	DO	03/13/98	PARKING		11.00
05-21	P1 8CA34000219	DO	03/05/98	PARKING		10.00

05-21	P1	8CA34000219	JAMES M CASSO	01/25/98		GAS FOR LEASED CAR	14.26
05-21	P1	8CA34000219	DO	03/05/98		PARKING	1.25
05-21	P1	8CA34000219	DO	03/02/98		GAS FOR LEASED CAR	17.36
05-22	P1	8CA34000224	HON. ESTEBAN E TORRES	05/08/98	05/10/98	AIR TRAVEL TO DISTRICT	194.00
05-22	P1	8CA34000224	DO	05/08/98	05/10/98	PRIVATE AUTO MILEAGE	15.60
05-22	P1	8CA34000223	MARGARITA PINON	03/26/98		PRIVATE AUTO MILEAGE	13.20
06-08	P1	8CA34000232	ADRIANA M MENDOZA	03/13/98	04/23/98	PRIVATE AUTO MILEAGE	28.50
06-08	P1	8CA34000232	DO	04/23/98		PARKING	11.00
06-08	P1	8CA34000229	HON. ESTEBAN E TORRES	05/19/98		AIRFARE DISTRICT TO D.C.	97.00
06-08	P1	8CA34000229	DO	05/19/98		PRIVATE AUTO MILEAGE	7.80
06-14	P1	8CA34000236	DO	05/09/98		MEAL WHILE TRAVELING	68.02
06-14	P1	8CA34000236	DO	05/27/98		MEAL WHILE TRAVELING	9.45
06-14	P1	8CA34000236	DO	05/05/98		PARKING	5.00
06-14	P1	8CA34000236	DO	06/08/98		MEAL WHILE TRAVELING	6.00
06-14	P1	8CA34000236	DO	06/02/98		GAS FOR LEASED CAR	5.01
06-14	P1	8CA34000237	DO	05/22/98		MEAL WHILE TRAVELING	16.33
06-14	P1	8CA34000237	DO	05/23/98		MEAL WHILE TRAVELING	61.92
06-14	P1	8CA34000237	DO	05/20/98		PARKING	5.25
06-14	P1	8CA34000237	DO	05/25/98		MEAL WHILE TRAVELING	55.76
06-14	P1	8CA34000238	DO	06/01/98		MEAL WHILE TRAVELING	65.21
06-14	P1	8CA34000238	DO	06/02/98		MEAL WHILE TRAVELING	16.40
06-14	P1	8CA34000238	DO	04/15/98		MEAL WHILE TRAVELING	13.00
06-14	P1	8CA34000239	DO	04/29/98		PARKING	10.00
06-14	P1	8CA34000239	DO	06/04/98		MEAL WHILE TRAVELING	22.45
06-14	P1	8CA34000239	DO	06/01/98		MEAL WHILE TRAVELING	16.82
06-14	P1	8CA34000239	DO	06/03/98		GAS FOR LEASED CAR	14.26
06-14	P1	8CA34000239	DO	05/29/98		GAS FOR LEASED CAR	23.27
06-16	P1	8CA34000242	DO	05/20/98		MEAL WHILE TRAVELING	15.97
06-16	P1	8CA34000242	DO	05/30/98		MEAL WHILE TRAVELING	50.11
06-16	P1	8CA34000244	DO	05/21/98	06/03/98	AIRFARE TO DISTRICT	194.00
06-16	P1	8CA34000244	DO	05/21/98	06/03/98	PRIVATE AUTO MILEAGE	15.60
06-16	P1	8CA34000244	DO	05/20/98		AIRLINE UPGRADE FEE	35.00
06-19	P9	CA3401L9806	GMAC	06/01/98	06/30/98	LEASED AUTO	433.82
06-25	P1	8CA34000247	ALBERT S JACQUEZ	05/24/98		MEAL/DIST	7.00
06-25	P1	8CA34000247	DO	06/03/98		PARKING/DIST	10.00
06-25	P1	8CA34000247	DO	05/30/98		GAS FOR LEASED AUTO	19.00
06-25	P1	8CA34000247	DO	05/27/98		MEAL/DIST	20.00
06-25	P1	8CA34000248	DO	06/02/98		MEAL/DIST	6.00
06-25	P1	8CA34000248	DO	05/26/98		GAS FOR LEASED AUTO	19.01
06-25	P1	8CA34000248	DO	05/24/98		MEAL/DIST	10.00
06-25	P1	8CA34000248	DO	05/29/98		MEAL/DIST	15.00
06-25	P1	8CA34000248	DO	06/03/98		GAS FOR LEASED AUTO	10.00
06-25	P1	8CA34000250	MARGARITA PINON	05/08/98	05/15/98	MILEAGE/DIST	34.20
06-25	P1	8CA34000250	DO	05/08/98		GAS FOR LEASED AUTO/DIST	9.18
06-25	P1	8CA34000250	DO	05/15/98		PARKING/DIST	6.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ESTEBAN EDWARD TORRES -CON.							
06-26	P1 8CA34000251	ALBERT S JACQUEZ	05/23/98	06/03/98	AIRFARE TO DISTRICT		194.00
06-26	P1 8CA34000251	DO	06/12/98	06/13/98	PARKING AT AIRPORT		56.00
06-26	P1 8CA34000251	DO	05/23/98	06/04/98	HOTEL WHILE IN DISTRICT		1,166.57
06-26	P1 8CA34000251	DO	05/23/98	06/05/98	CAR RENTAL		509.30
						TRAVEL TOTALS:	8,193.36
	RENT, COMMUNICATION, UTILITIES						
04-08	P1 8CA34000182	POSTMASTER, WASHINGTON, D.C.	01/06/98	01/26/98	ADDRESS CORRECTION/POSTAGE DUE		15.22
04-10	P1 8CA34000185	HON. ESTEBAN E TORRES	03/17/98		TELEPHONE CALL		8.04
04-13	P1 8CA34000187	FEDERAL EXPRESS CORP	03/20/98		OVERNIGHT MAIL		3.50
04-13	P1 8CA34000187	DO	03/27/98	03/30/98	OVERNIGHT MAIL		7.12
04-20	P9 CA3402R9804	EMMETT DE LA VEGA	04/01/98	04/30/98	PICO RIVERA - RENT		2,887.00
04-22	P1 8CA34000193	FEDERAL EXPRESS CORP	04/01/98	04/06/98	OVERNIGHT MAIL		10.84
04-22	P1 8CA34000194	TCI CABLE	04/15/98	05/15/98	CABLE T.V. FOR DISTRICT OFFICE		37.39
04-30	S5 98120000603		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		262.75
04-30	S5 98120001038		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		163.45
04-30	S5 98120001475		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
04-30	S5 98120001919		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		61.98
04-30	S5 98120002365		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		255.00
04-30	S5 98120002811		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		458.04
05-04	P1 8CA34000202	POSTMASTER, WASHINGTON, D.C.	02/23/98		STAMPS		64.00
05-06	P1 8CA34000214	FEDERAL EXPRESS CORP	03/04/98		OVERNIGHT MAIL		3.45
05-06	P1 8CA34000213	PACIFIC BELL	03/09/98	04/09/98	TELEPHONE CHARGES		181.35
05-15	P1 8CA34000215	POSTMASTER, WASHINGTON, D.C.	02/02/98	02/27/98	ADDRESS CORRECTION/POSTAGE DUE		313.46
05-15	P1 8CA34000216	DO	03/03/98	03/24/98	ADDRESS CORRECTION/POSTAGE DUE		412.66
05-20	P9 CA3402R9805	EMMETT DE LA VEGA	05/01/98	05/31/98	PICO RIVERA - RENT		2,887.00
05-21	P1 8CA34000220	HON. ESTEBAN E TORRES	04/21/98		TELEPHONE CHARGES		49.09
05-22	P1 8CA34000226	FEDERAL EXPRESS CORP	04/14/98	04/16/98	OVERNIGHT MAIL		10.87
05-22	P1 8CA34000226	DO	04/20/98		OVERNIGHT MAIL		3.45
05-22	P1 8CA34000226	DO	04/28/98	04/30/98	OVERNIGHT MAIL		7.14
05-22	P1 8CA34000225	HACIENDA LA PUENTE UNIFIED SD	03/07/98		CHARGE FOR TOWN HALL MEETING		43.58
05-31	S5 98151000605		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		262.75
05-31	S5 98151001041		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		150.01
05-31	S5 98151001478		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		405.00
05-31	S5 98151001921		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		61.98
05-31	S5 98151002367		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		255.00
05-31	S5 98151002813		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		449.44
06-08	P1 8CA34000231	FEDERAL EXPRESS CORP	05/11/98	05/14/98	OVERNIGHT MAIL		10.45
06-08	P1 8CA34000231	DO	04/07/98	04/21/98	OVERNIGHT MAIL		11.82
06-08	P1 8CA34000234	DO	05/04/98	05/07/98	OVERNIGHT MAIL		7.37
06-08	P1 8CA34000235	TCI CABLE	05/15/98	06/15/98	CABLE T.V. FOR DISTRICT		37.39
06-16	P1 8CA34000240	FEDERAL EXPRESS CORP	05/18/98	05/21/98	OVERNIGHT MAIL		6.90

06-16 P1	8CA34000243	FEDERAL EXPRESS CORP	05/22/98	05/27/98	OVERNIGHT MAIL	12.89
06-18 P1	8CA34000246	POSTMASTER, WASHINGTON, D.C.	04/02/98	04/30/98	ADDRESS CORRECTION/POSTAGE DUE	11.20
06-19 P9	CA3402R9806	EMMETT DE LA VEGA	06/01/98	06/30/98	PICO RIVERA - RENT	2,887.00
06-25 P1	8CA34000249	FEDERAL EXPRESS CORP	06/04/98	06/05/98	OVERNIGHT MAIL	13.90
06-30 S5	98181000603		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	262.75
06-30 S5	98181001040		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	94.12
06-30 S5	98181001477		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5	98181001922		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	61.98
06-30 S5	98181002369		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	255.00
06-30 S5	98181002816		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	453.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,666.76
	PRINTING AND REPRODUCTION					
05-01 P2	8M5277501A	CANTRELL/CUTTER PRINTING	02/09/98	02/09/98	SINGLE DROP MASS MAIL PRINTING	487.00
05-01 P2	8M5277502A	DO	02/09/98	02/09/98	SINGLE DROP MASS MAIL PRINTING	309.00
05-01 P2	8M5277504A	DO	03/03/98	03/03/98	SINGLE DROP MASS MAIL HANDLING	2,363.00
05-01 P2	8M5277505A	DO	03/03/98	03/03/98	SINGLE DROP MASS MAIL PRINTING	476.00
05-21 P1	8CA34000221	KING VISUAL TECHNOLOGY	05/01/98		PHOTOGRAPHS	36.80
05-22 P1	8CA34000222	DAVID L. ANDRUKITIS, INC.	05/13/98		BUSINESS CARDS	40.00
05-22 P1	8CA34000222	DO	05/04/98		BUSINESS CARDS	40.00
05-31 S3	98151000327		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	113.76
05-31 SV	8A901001287	KING VISUAL TECHNOLOGY	05/01/98		CHANGE A/C# FROM 2401 TO 2402	36.80
05-31 SV	8A901001287	DO	05/01/98		CHANGE A/C# FROM 2401 TO 2402	-36.80
06-22 P2	8CA34000009	ACCURATE WORD INC.	05/29/98	06/11/98	250 GOLD SEAL CARDS	23.00
					PRINTING AND REPRODUCTION TOTALS:	3,888.56
	SUPPLIES AND MATERIALS					
04-02 P1	8CA34000180	SYLVIA PARSONS	03/28/98		OFFICE TOASTER	31.49
04-06 P1	8CA34000181	HON. ESTEBAN E TORRES	01/09/98		MEAL WITH CONSTITUENTS	154.80
04-06 P1	8CA34000181	DO	01/27/98		MEAL WITH CONSTITUENTS	59.74
04-10 P1	8CA34000184	OFFICE SPECIALTIES, INC	03/27/98		OFFICE SUPPLIES	302.04
04-13 P1	8CA34000188	ARROWHEAD MOUNTAIN SPRING WTR.	03/10/98	03/26/98	BOTTLED WATER	39.16
04-13 P1	8CA34000189	COMPUTER REPAIR CENTER	04/03/98		TONER CARTRIDGE	129.00
04-13 P1	8CA34000190	NATIONAL JOURNAL	04/04/98	12/31/98	SUB TO CONGRESS DAILY	890.28
04-22 P1	8CA34000195	AQUA COOL	03/03/98	03/31/98	BOTTLED WATER	43.75
04-27 P1	8CA34000198	SYLVIA PARSONS	04/11/98		OFFICE SUPPLIES	5.83
04-30 S1	98120000083		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	544.01
05-05 P1	8CA34000209	GUADALUPE DE LA CRUZ	03/13/98		CAR WASH FOR LEASED CAR	8.95
05-05 P1	8CA34000203	HON. ESTEBAN E TORRES	04/24/98		MEAL WITH CONSTITUENTS	51.28
05-05 P1	8CA34000206	DO	03/12/98		MEAL WITH CONSTITUENTS	7.70
05-05 P1	8CA34000206	DO	03/25/98		MEAL WITH CONSTITUENTS	17.85
05-05 P1	8CA34000208	DO	03/25/98		MEAL WITH CONSTITUENTS	134.20
05-05 P1	8CA34000208	DO	04/01/98		MEAL WITH CONSTITUENTS	10.90
05-05 P1	8CA34000208	DO	02/26/98		MEAL WITH CONSTITUENTS	25.90
05-21 P1	8CA34000217	JAMES M CASSO	01/29/98		OFFICE SUPPLIES	16.23
05-21 P1	8CA34000218	DO	01/29/98		MEAL WITH CONSTITUENTS	27.70
05-21 P1	8CA34000219	DO	02/27/98		CAR WASH	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ESTEBAN EDWARD TORRES -CON.							
05-22	P1 8CA34000227	ARROWHEAD MOUNTAIN SPRING WTR.	04/07/98	04/26/98	BOTTLED WATER		39.16
05-31	S1 98151000082		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		479.47
06-08	P1 8CA34000233	AQUA COOL	04/29/98	04/30/99	BOTTLED WATER		43.75
06-08	P1 8CA34000230	LOS ANGELES TIMES	04/20/98	12/01/98	SUBSCRIPTION		132.94
06-14	P1 8CA34000237	HON. ESTEBAN E TORRES	05/16/98		MEAL WITH CONSTITUENTS		72.68
06-14	P1 8CA34000238	DO	05/29/98		MEAL WITH CONSTITUENTS		30.05
06-14	P1 8CA34000238	DO	05/07/98		MEAL WITH CONSTITUENTS		19.50
06-16	P1 8CA34000245	ARROWHEAD MOUNTAIN SPRING WTR.	05/05/98	05/26/98	BOTTLED WATER		39.16
06-16	P1 8CA34000242	HON. ESTEBAN E TORRES	05/11/98		MEAL WITH CONSTITUENTS		90.89
06-16	P1 8CA34000241	US OFFICE PRODUCTS	05/29/98		OFFICE SUPPLIES		100.63
06-25	P1 8CA34000250	MARGARITA PINON	05/08/98		CAR WASH FOR LEASED AUTO		9.95
06-26	P1 8CA34000252	AQUA COOL	05/31/98		BOTTLED WATER		37.40
06-30	S1 98181000082		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		224.22
					SUPPLIES AND MATERIALS TOTALS:		3,828.61
EQUIPMENT							
04-30	S2 98120000817		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,218.04
05-21	P1 8CA34000218	JAMES M CASSO	02/26/98		OFFICE TABLE		108.24
05-31	S2 98151000774		04/10/98	04/30/98	EQUIPMENT (TRANSFER)		124.98
05-31	S2 98151000775		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,319.37
06-09	P2 8CA34000007	INTERAMERICA TECHNOLOGIES INC.	04/20/98	04/20/98	MODEM		65.00
06-09	P2 8CA34000007	DO	04/20/98	04/20/98	INSTALLATION		50.00
06-30	S2 98181000783		01/01/98	05/31/98	EQUIPMENT (TRANSFER)		-28.85
06-30	S2 98181000784		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,372.27
					EQUIPMENT TOTALS:		7,229.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,901.65
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-27	P2 8M5277504B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/^8	FRANKED MAIL		14,080.00
04-27	P2 8M5277505B	DO	03/02/98	03/31/98	FRANKED MAIL		2,039.04
04-30	P1 8USPS039823	DO	03/01/98	03/31/98	FRANKED MAIL		442.41
05-29	P4 8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL		765.58
06-26	P4 8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL		682.94
					FRANKED MAIL TOTALS:		18,009.97
					OFFICIAL MAIL ALLOWANCE TOTALS:		18,009.97
					OFFICE TOTALS:		212,911.62

1997 HON. ESTEBAN EDWARD TORRES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-16 CR 8OPAC080007 TCI CABLE			LTD PAYABILITY CANCELLATION	-30.66
			RENT, COMMUNICATION, UTILITIES TOTALS:	-30.66
SUPPLIES AND MATERIALS				
06-08 P1 8CA34000228 ARROWHEAD MOUNTAIN SPRING WTR.	07/30/97	08/26/97	BOTTLED WATER	45.80
			SUPPLIES AND MATERIALS TOTALS:	45.80
EQUIPMENT				
04-01 P2 8CA34000001 CANON USA	01/17/98	01/17/98	PHOTOCOPIER	12,278.00
04-20 P2 8CA34000002 DO	01/17/98	01/17/98	PRINTER	6,647.00
06-30 S2 98181000782	08/29/97	09/30/97	EQUIPMENT (TRANSFER)	-6.35
06-30 S2 98181000785	10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-17.31
			EQUIPMENT TOTALS:	18,901.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,916.48
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14 P4 8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	973.33
			FRANKED MAIL TOTALS:	973.33
			OFFICIAL MAIL ALLOWANCE TOTALS:	973.33
			OFFICE TOTALS:	19,889.81

1998 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	287,504.54	152,134.26
TRAVEL	18,070.55	10,838.40
RENT, COMMUNICATION, UTILITIES	69,340.52	33,471.61
PRINTING AND REPRODUCTION	5,005.40	4,695.70
OTHER SERVICES	11,825.40	6,587.40
SUPPLIES AND MATERIALS	18,875.81	11,816.50
EQUIPMENT	30,847.83	13,886.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,470.05	233,430.17
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	37,402.36	36,912.72
OFFICIAL MAIL ALLOWANCE TOTALS:	37,402.36	36,912.72
OFFICE TOTALS:	478,872.41	270,342.89

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARISTY,JACQUELINE	04/01/98	06/30/98	SPECIAL ASSISTANT	8,000.01
BECKLES,ALEXANDER J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,455.74
BROWN,SAMUEL L	04/01/98	04/30/98	TEMPORARY EMPLOYEE	206.00
CHIN,MAY SUE	04/01/98	06/30/98	SPECIAL ASSISTANT	8,000.01
COLEMAN,OLGA C	04/01/98	05/31/98	PART-TIME EMPLOYEE	1,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDOLPHUS TOWNS -CON.						
		CORINNA GRANT	04/01/98 06/30/98	PART-TIME EMPLOYEE		2,666.67
		ECHEVARRIA,ARELIS	04/01/98 06/30/98	DISTRICT OFFICE MANAGER		13,166.67
		GARTNER,JOSHUA A	06/01/98 06/30/98	PAID INTERN		1,250.00
		GELMIS,GEORGIA M	06/01/98 06/30/98	PAID INTERN		1,250.00
		HALTON,NICOLE J	06/02/98 06/30/98	PAID INTERN		1,160.00
		HEADLEY,DECOSTA	04/01/98 06/30/98	SPECIAL ASSISTANT		6,000.00
		HILL,ROLAND JEROME	04/01/98 06/30/98	SPECIAL ASSISTANT		3,999.99
		JOHNSON,KAREN E	04/01/98 06/30/98	CHIEF OF STAFF-DISTRICT		13,749.99
		JONES,JANICE M	04/01/98 06/30/98	SPECIAL ASSISTANT		6,500.01
		JOSEPH,JENNIFER	04/01/98 06/30/98	SPECIAL ASSISTANT		9,187.50
		MILLER,YVONNE	04/01/98 06/30/98	RECEPTIONIST		4,500.00
		MURPHY,EGAN M	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,125.01
		NIEDERMAN,DAVID	04/01/98 06/30/98	SPECIAL ASSISTANT		2,874.99
		PILLORS,BRENDA	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		17,750.01
		PINCHBACK,HARRY T	04/01/98 06/30/98	SPECIAL ASSISTANT		6,825.00
		POWELL,BESSIE MAE	04/01/98 05/31/98	PART-TIME EMPLOYEE		2,000.00
		DO	06/01/98 06/30/98	SPECIAL ASSISTANT		1,000.00
		PRICE,LINDA D	04/13/98 06/30/98	SPECIAL ASSISTANT		5,416.66
		ROBINSON,ERICA S	05/01/98 05/31/98	PAID INTERN		1,200.00
		SEALY,PATRICK C	04/01/98 05/31/98	SPECIAL ASSISTANT		5,000.00
		TAYLOR,GERALDINE M	04/01/98 06/30/98	OFFICE MANAGER		6,249.99
		TUCK,CHANDA Y	04/01/98 06/30/98	SPECIAL ASSISTANT		8,000.01
				PERSONNEL COMPENSATION TOTALS:		152,134.26
TRAVEL						
04-08	P1 8NY10000240	HON. EDOLPHUS TOWNS	02/17/98 03/25/98	TAXI FARES		98.55
04-08	P1 8NY10000240	DO	02/27/98 03/13/98	GASOLINE		9.66
04-09	P1 8NY10000234	CHANDA Y TUCK	03/18/98 03/18/98	TAXI FARES		37.00
04-09	P1 8NY10000238	DO	03/18/98	PARKING		12.00
04-09	P1 8NY10000247	DO	04/03/98	PARKING		12.00
04-09	P1 8NY10000247	DO	04/03/98	BRIDGE TOLL		3.59
04-09	P1 8NY10000254	DO	04/03/98	TAXI FARES		25.00
04-09	P1 8NY10000235	HARRY T. PINCHBACK	02/18/98 03/19/98	GASOLINE		169.20
04-09	P1 8NY10000235	DO	03/19/98 03/19/98	LODGING		169.57
04-09	P1 8NY10000236	HON. EDOLPHUS TOWNS	02/13/98 02/15/98	MEETING WITH STATE OFFICIAL ON LEGISLATIVE BUSINESS		385.01
04-09	P1 8NY10000250	DO	01/24/98 03/03/98	GASOLINE		43.89
04-09	P1 8NY10000253	DO	02/23/98	TAXI FARES		12.00
04-09	P1 8NY10000256	DO	03/19/98 03/20/98	BRIDGE & TUNNEL TOLLS		10.90
04-09	P1 8NY10000237	JENNIFER JOSEPH	03/10/98 03/16/98	TAXI FARES		100.00
04-09	P1 8NY10000255	DO	03/10/98 03/27/98	TAXI FARES		182.00
04-09	P1 8NY10000233	MAY SUE CHIN	03/04/98	BUS TOKENS		60.00
04-10	P1 8NY10000260	HON. EDOLPHUS TOWNS	03/03/98	TRAVEL NY TO DC 5097		57.00

04-10	P1	8NY10000260	HON. EDOLPHUS TOWNS	03/05/98		TRAVEL DC TO NY 5096	57.00
04-10	P1	8NY10000260	DO	03/24/98		TRAVEL NY TO DC 2769	57.00
04-10	P1	8NY10000260	DO	03/25/98		TRAVEL DC TO NY 2768	57.00
04-10	P1	8NY10000260	DO	03/26/98		TRAVEL NY TO DC 6196	57.00
04-20	P9	NY1001L9803	FIRST UNION NATIONAL BANK	03/01/98	03/31/98	LEASED AUTO	972.29
04-20	P9	NY1001L9804	DO	04/01/98	04/30/98	LEASED AUTO	972.29
04-24	P1	8NY10000269	ALEXANDER BECKLES	03/16/98	03/17/98	LODGING	381.76
04-24	P1	8NY10000272	ARELIS ECHEVARRIA	02/25/98	04/03/98	GASOLINE	60.00
04-24	P1	8NY10000270	JENNIFER JOSEPH	04/01/98	04/06/98	TAXI FARES	67.00
04-24	P1	8NY10000267	KAREN E. JOHNSON	02/08/98	04/10/98	TAXI FARES	37.60
04-24	P1	8NY10000275	PROMENADE CAR SERVICE	03/01/98	03/31/98	CAR SERVICES	937.30
04-30	P1	8NY10000282	ALEXANDER J BECKLES	04/17/98	04/17/98	TRAVEL 4074 DC TO NY TO DC	114.00
04-30	P1	8NY10000282	DO	03/16/98	03/17/98	TRAVEL 7669 DC TO NY TO DC	114.00
04-30	P1	8NY10000284	BESSIE MAE POWELL	03/31/98		TAXI FARES	20.00
04-30	P1	8NY10000280	CHANDA Y TUCK	03/30/98	03/31/98	TRAVEL 8992 DC TO NY TO DC	114.00
04-30	P1	8NY10000287	HARRY T. PINCHBACK	03/20/98		BRIDGE TOLLS	2.00
04-30	P1	8NY10000287	DO	03/20/98	04/11/98	GASOLINE	132.98
04-30	P1	8NY10000281	HON. EDOLPHUS TOWNS	03/07/98		TRAVEL 7336 DC TO NY	57.00
04-30	P1	8NY10000281	DO	02/27/98		TRAVEL 1385 DC TO NY TO DC	114.00
04-30	P1	8NY10000283	DO	04/21/98		TRAVEL 4144 DC TO NY	57.00
04-30	P1	8NY10000283	DO	03/03/98	03/21/98	BRIDGE TOLLS	75.00
04-30	SV	8A901001220	DO	02/27/98	03/13/98	CHANGE A/C# FROM 2135 TO 2125	9.66
04-30	SV	8A901001220	DO	02/27/98	03/13/98	CHANGE A/C# FROM 2135 TO 2125	-9.66
05-01	P1	8NY10000278	CHANDA Y TUCK	03/04/98		LODGING	296.45
05-04	P9	NY1001L983A	FIRST UNION NATIONAL BANK	03/01/98	04/30/98	LEASED AUTO	189.00
05-18	P1	8NY10000291	CHANDA Y TUCK	04/29/98	04/29/98	STAFF TRAVEL DC TO NY TO DC	114.00
05-18	P1	8NY10000290	HON. EDOLPHUS TOWNS	04/02/98		ONE-WAY TRAVEL FROM DC TO NY	59.00
05-18	P1	8NY10000290	DO	04/07/98		ONE-WAY TRAVEL FROM NY TO DC	59.00
05-18	P1	8NY10000290	DO	04/21/98		ONE-WAY TRAVEL FROM DC TO NY	57.00
05-18	P1	8NY10000292	KAREN E. JOHNSON	05/08/98	05/08/98	ROUND TRIP NY TO DC TO NY	114.00
05-19	P1	8NY10000295	ALEXANDER J BECKLES	04/09/98		TAXI FARES	8.20
05-19	P1	8NY10000294	HON. EDOLPHUS TOWNS	04/21/98		TAXI FARES	58.00
05-19	P1	8NY10000294	DO	02/21/98		GASOLINE	12.84
05-20	P9	NY1001L9805	FIRST UNION NATIONAL BANK	05/01/98	05/31/98	LEASED AUTO	1,066.79
05-29	P1	8NY10000310	HARRY T. PINCHBACK	04/24/98	05/08/98	GASOLINE	99.10
06-05	P1	8NY10000320	ALEXANDER J BECKLES	05/04/98	05/04/98	PARKING	3.00
06-05	P1	8NY10000321	JENNIFER JOSEPH	04/26/98	05/11/98	TAXI FARES	253.00
06-05	P1	8NY10000316	KAREN E. JOHNSON	04/10/98	05/09/98	TAXI	56.60
06-08	P1	8NY10000330	ARELIS ECHEVARRIA	05/01/98	05/30/98	MILEAGE	55.50
06-08	P1	8NY10000330	DO	04/14/98	05/04/98	GASOLINE	38.02
06-08	P1	8NY10000326	CHANDA Y TUCK	05/07/98		PARKING	12.00
06-08	P1	8NY10000325	HON. EDOLPHUS TOWNS	01/23/98	05/23/98	BRIDGE TOLLS	5.60
06-08	P1	8NY10000328	PROMENADE CAR SERVICE	04/01/98	04/30/98	CAR SERVICE	305.00
06-19	P9	NY1001L9806	FIRST UNION NATIONAL BANK	06/01/98	06/30/98	LEASED AUTO	1,066.79
06-29	P1	8NY10000350	HON. EDOLPHUS TOWNS	05/19/98	05/21/98	TRAVEL 6603 NY TO DC TO NY	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDOLPHUS TOWNS -CON.							
06-29	P1 8NY10000350	HON. EDOLPHUS TOWNS	04/30/98		TRAVEL 1658 NY TO DC		59.00
06-29	P1 8NY10000350	DO	05/05/98		TRAVEL 1659 NY TO DC		59.00
06-29	P1 8NY10000350	DO	05/12/98		TRAVEL 8345 NY TO DC		57.00
06-29	P1 8NY10000350	DO	06/02/98		TRAVEL 4662 NY TO DC		59.00
06-30	P1 8NY10000348	ALEXANDER J BECKLES	05/05/98		PARKING/DC		7.00
06-30	P1 8NY10000347	PROMENADE CAR SERVICE	05/01/98	05/31/98	CAR SERVICES		710.92
						TRAVEL TOTALS:	10,838.40
		RENT, COMMUNICATION, UTILITIES					
04-08	P1 8NY10000239	JAF STATION	02/18/98	03/19/98	UTILITIES		231.97
04-09	P1 8NY10000245	AT&T	02/20/98	03/19/98	800 LINE		327.05
04-09	P1 8NY10000249	CABLEVISION	03/11/98	04/21/98	CABLE TV		31.74
04-09	P1 8NY10000248	FEDERAL EXPRESS CORP	02/05/98	03/23/98	OVERNIGHT MAIL		73.05
04-09	P1 8NY10000258	HON. EDOLPHUS TOWNS	03/20/98		INSTALL MOBILE PHONE		75.00
04-09	P1 8NY10000258	DO	03/19/98		REMOVE MOBILE PHONE		50.00
04-20	P9 NY1003R9804	FULTON PARK #2 ASSOCIATES	04/01/98	04/30/98	BROOKLYN-RENT		1,463.89
04-20	P9 NY1004R9804	NBO REALTY	04/01/98	04/30/98	BROOKLYN-RENT		2,850.00
04-20	P9 NY1002R9804	NYC COUNCILMAN, KEN FISHER	04/01/98	04/30/98	BROOKLYN - RENT		1,742.50
04-24	P1 8NY10000266	BELL ATLANTIC MOBILE	03/23/98	04/22/98	MOBILE PHONE		545.37
04-24	P1 8NY10000261	FEDERAL EXPRESS CORP	03/24/98	04/03/98	OVERNIGHT MAIL		81.58
04-30	S4 98120000062		03/01/98	03/31/98	RECORDING (TRANSFER)		241.00
04-30	S5 98120000604		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		166.25
04-30	S5 98120001039		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,248.34
04-30	S5 98120001476		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		1,326.90
04-30	S5 98120001920		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		20.00
04-30	S5 98120002366		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		150.00
04-30	S5 98120002812		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		639.10
04-30	P1 8NY10000288	ARELIS ECHEVARRIA	02/03/98	03/02/98	TOLL CALLS		13.38
04-30	P1 8NY10000285	BRENDA PILLORS	04/20/98		PACKAGE (AIR PLANE)		37.19
05-01	P1 8NY10000276	FEDERAL EXPRESS CORP	04/07/98	04/11/98	OVERNIGHT MAIL		73.31
05-20	P1 8NY10000300	AT&T	03/20/98	04/19/98	800 LINE		313.39
05-20	P1 8NY10000299	BELL ATLANTIC MOBILE	04/23/98	05/22/98	MOBILE PHONE		688.73
05-20	P1 8NY10000297	CABLEVISION	04/22/98	05/21/98	CABLEVISION		23.54
05-20	P9 NY1003R9805	FULTON PARK #2 ASSOCIATES	05/01/98	05/31/98	BROOKLYN-RENT		1,463.89
05-20	P1 8NY10000298	JAF STATION	03/18/98	04/19/98	UTILITIES		200.10
05-20	P9 NY1004R9805	NBO REALTY	05/01/98	05/31/98	BROOKLYN-RENT		2,850.00
05-20	P9 NY1002R9805	NYC COUNCILMAN, KEN FISHER	05/01/98	05/31/98	BROOKLYN - RENT		1,742.50
05-27	P1 8NY10000304	FEDERAL EXPRESS CORP	04/07/98	04/17/98	OVERNIGHT MAIL		59.07
05-31	S4 98151000055		04/01/98	04/30/98	RECORDING (TRANSFER)		246.00
05-31	S5 98151000606		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		166.25
05-31	S5 98151001042		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,583.25
05-31	S5 98151001479		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		1,323.11

05-31	S5	98151001922		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	20.00
05-31	S5	98151002368		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	150.00
05-31	S5	98151002814		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	353.05
06-05	P1	8NY10000317	JAF STATION	04/17/98	05/18/98	ELECTRIC BILL-1110 PENN.	178.90
06-08	P1	8NY10000327	ARELIS ECHEVARRIA	03/05/98	03/28/98	MOBILE PHONE CALLS	22.01
06-08	P1	8NY10000329	FEDERAL EXPRESS CORP	04/28/98	05/08/98	OVERNIGHT MAIL	45.99
06-08	P1	8NY10000329	DO	04/25/98	05/01/98	OVERNIGHT MAIL	43.77
06-08	P1	8NY10000329	DO	04/21/98	04/27/98	OVERNIGHT MAIL	34.60
06-08	P1	8NY10000329	DO	04/20/98		OVERNIGHT MAIL	6.45
06-08	P1	8NY10000331	DO	05/07/98	05/15/98	OVERNIGHT MAIL	41.50
06-16	P1	8NY10000340	AT&T	04/20/98	05/19/98	800 LINES	364.95
06-16	P1	8NY10000341	BELL ATLANTIC MOBILE	05/23/98	06/22/98	MEMBER MOBILE PHONE	690.30
06-17	P1	8NY10000338	CABLEVISION	05/22/98	06/21/98	CABLE	19.81
06-17	P1	8NY10000336	FEDERAL EXPRESS CORP	05/22/98	05/27/98	OVERNIGHT MAIL	24.05
06-17	P1	8NY10000336	DO	05/08/98		OVERNIGHT MAIL	16.90
06-17	P1	8NY10000336	DO	05/19/98	05/21/98	OVERNIGHT MAIL	24.15
06-19	P9	NY1003R9806	FULTON PARK #2 ASSOCIATES	06/01/98	06/30/98	BROOKLYN-RENT	1,463.89
06-19	P9	NY1004R9806	NBO REALTY	06/01/98	06/30/98	BROOKLYN-RENT	2,850.00
06-19	P9	NY1002R9806	NYC COUNCILMAN, KEN FISHER	06/01/98	06/30/98	BROOKLYN - RENT	1,742.50
06-30	S5	98181000604		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	166.25
06-30	S5	98181001041		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,206.10
06-30	S5	98181001478		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	1,437.16
06-30	S5	98181001923		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	20.00
06-30	S5	98181002370		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	98181002817		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	351.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,471.61
		PRINTING AND REPRODUCTION					
04-09	P1	8NY10000244	PUBLIC PRINTER	03/25/98		LETTERHEAD & ENVELOPE	308.00
04-30	S3	98120000204		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
05-01	P1	8NY10000277	DAVID L. ANDRUKITIS, INC.	04/01/98		PRINTING	90.00
05-13	P2	8NY10000005	BETHESDA ENGRAVERS	02/02/98	02/19/98	500 ENGRAVED CARDS	58.00
05-13	P2	8NY10000005	DO	02/02/98	02/19/98	DIE CHARGE	25.00
06-03	P5	8M5282602A	DAVID L. ANDRUKITIS, INC.	04/14/98	04/14/98	SINGLE DROP MASS MAIL PRINTING	588.00
06-03	P5	8M5282605A	DO	04/15/98	04/15/98	SINGLE DROP MASS MAIL PRINTING	1,766.00
06-05	P1	8NY10000319	BRENDA PILLORS	05/12/98		PRINTING	34.00
06-05	P1	8NY10000318	DAVID L. ANDRUKITIS, INC.	04/27/98	04/28/98	BUSINESS CARDS	45.00
06-08	P5	8M5282606A	DO	04/20/98	04/20/98	SINGLE DROP MASS MAIL PRINTING	1,321.50
06-08	P1	8NY10000323	PUBLIC PRINTER	05/08/98		PRINTING	304.00
06-30	S3	98181000246		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	138.00
						PRINTING AND REPRODUCTION TOTALS:	4,695.70
		OTHER SERVICES					
04-09	P1	8NY10000243	CANARSIE GLASS AND LOCK	03/24/98		REPLACE WINDOW IN DISTRICT OFFICE	795.00
04-30	P1	8NY10000286	V. FOFERA CARTING CORP.	02/02/98	03/31/98	JANITORIAL	128.00
05-19	P1	8NY10000293	CTH MAINTENANCE SERVICE &	03/31/98		JANITORAL	500.00
05-27	P1	8NY10000303	THE HARTFORD	04/28/98	04/28/99	AUTO INSURANCE FOR LEASE AUTO	3,432.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDOLPHUS TOWNS -CON.						
05-27	P1 8NY10000305	V. FODERA CARTING CORP.	04/01/98 04/30/98	JANITORIAL		73.40
06-05	P1 8NY10000315	CTH MAINTENANCE SERVICE &	02/23/98 04/30/98	JANITORIAL		1,000.00
06-16	P1 8NY10000342	AFEDERAL EXTERMINATING	05/18/98	PEST CONTROL		95.00
06-16	P1 8NY10000343	V. FODERA CARTING CORP.	05/21/98 05/31/98	TRASH REMOVAL		64.00
06-17	P1 8NY10000337	CTH MAINTENANCE SERVICE &	05/01/98 05/31/98	JANITORIAL		500.00
				OTHER SERVICES TOTALS:		6,587.40
SUPPLIES AND MATERIALS						
04-08	P1 8NY10000242	JENNIFER JOSEPH	03/07/98	FOOD AND BEVERAGES		7.79
04-08	P1 8NY10000241	STAPLES	02/17/98 03/10/98	OFFICE SUPPLIES		1,259.08
04-09	P1 8NY10000231	COURT ST OFFICE SUPPLIES	03/24/98	OFFICE SUPPLIES		5.48
04-09	P1 8NY10000246	GREAT BEAR SPRING WATER	03/26/98	BOTTLED WATER		30.00
04-09	P1 8NY10000246	DO	03/26/98	FOOD AND BEVERAGE		154.08
04-09	P1 8NY10000256	HON. EDOLPHUS TOWNS	03/06/98 03/13/98	LEASED AUTO, WASHED		7.00
04-09	P1 8NY10000256	DO	03/16/98	REPAIR FOR LEASED AUTO		26.50
04-09	P1 8NY10000258	DO	03/16/98	BRAKE FOR LEASED AUTO		25.00
04-09	P1 8NY10000258	DO	01/16/98	HUBCAPS FOR LEASED AUTO		40.00
04-09	P1 8NY10000252	JENNIFER JOSEPH	03/12/98 03/30/98	OFFICE SUPPLIES		24.95
04-09	P1 8NY10000252	DO	03/01/98 03/31/98	NEWSPAPER DELIVERY		24.10
04-09	P1 8NY10000259	MAY SUE CHIN	02/16/98	OFFICE SUPPLIES		1.50
04-09	P1 8NY10000257	PETER'S TIRE & RIM SHOP INC	03/21/98	CAPS FOR AUTO		10.00
04-09	P1 8NY10000232	PUBLIC RELATIONS PLUS, INC	03/17/98	PUBLICATIONS		230.00
04-24	P1 8NY10000271	AQUA COOL	03/31/98	BOTTLED WATER		23.70
04-24	P1 8NY10000268	COURT ST OFFICE SUPPLIES	04/08/98 04/09/98	OFFICE SUPPLIES		217.00
04-24	P1 8NY10000274	GREAT BEAR SPRING WATER	03/26/98	BOTTLED WATER		139.09
04-24	P1 8NY10000274	DO	03/26/98	BOTTLED WATER		22.00
04-24	P1 8NY10000264	JOE RAGAN'S COFFEE	04/02/98	MACHINE RENTAL		10.00
04-24	P1 8NY10000263	NEW YORK AMSTERDAM NEWS	05/01/98 05/01/99	SUBSCRIPTIONS		35.00
04-24	P1 8NY10000265	ROLL CALL NEWSPAPER	04/01/98	SUBSCRIPTIONS		30.67
04-30	S1 98120000351		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		432.51
04-30	P1 8NY10000289	CONGRESSIONAL QUARTERLY, INC	06/10/98 06/10/99	SUBSCRIPTION		1,148.00
04-30	P1 8NY10000287	HARRY T. PINCHBACK	03/23/98 04/10/98	CAR WASH		13.99
04-30	P2 8NY10000009	THE E-GROUP	03/16/98 04/03/98	NEW YORK STATE SEAL		84.15
05-04	P1 8NY10000279	NATIONAL JOURNAL GROUP INC.	06/27/98 06/27/99	PUBLICATION DAILY/PM		1,197.00
05-20	P1 8NY10000302	GREAT BEAR SPRING WATER	04/06/98 04/26/98	BOTTLED WATER		34.05
05-20	P1 8NY10000302	DO	04/13/98	BOTTLED WATER		31.40
05-20	P1 8NY10000302	DO	04/09/98 04/26/98	BOTTLED WATER		55.40
05-20	P1 8NY10000302	DO	04/09/98 04/26/98	FOOD AND BEVERAGE		64.25
05-20	P1 8NY10000302	DO	04/26/98 04/26/98	MACHINE RENTAL		20.50
05-20	P1 8NY10000301	STAPLES	03/30/98 04/08/98	OFFICE SUPPLIES		627.17
05-27	P1 8NY10000306	AQUA COOL	04/28/98	BOTTLED WATER		30.05
05-29	P1 8NY10000313	COURT ST OFFICE SUPPLIES	04/01/98	OFFICE SUPPLIES		64.00

05-29	P1	8NY10000313	COURT ST OFFICE SUPPLIES	05/06/98		OFFICE SUPPLIES	321.48
05-29	P1	8NY10000308	JOE RAGAN'S COFFEE	05/05/98		MACHINE RENTAL	10.00
05-29	P1	8NY10000307	MCS BUSINESS SOLUTIONS, INC.	05/07/98		TONER	440.00
05-29	P1	8NY10000307	DO	05/05/98		TONER	88.00
05-29	P1	8NY10000307	DO	04/20/98		TONER	159.25
05-29	P1	8NY10000309	NATIONAL JOURNAL INC.	05/06/98	02/27/99	SUBSCRIPTIONS	1,047.00
05-31	S1	98151000350		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	650.95
06-05	P1	8NY10000314	CONGRESSIONAL QUARTERLY, INC	07/15/98	07/15/99	SUBSCRIPTION	756.00
06-05	P1	8NY10000321	JENNIFER JOSEPH	04/01/98	04/28/98	NEWSPAPERS	22.40
06-05	P1	8NY10000322	JOE RAGAN'S COFFEE	05/18/98		FOOD AND BEVERAGE	82.95
06-08	P1	8NY10000333	DECOSTA .HEADLEY	05/18/98		GREENBOOK	64.95
06-08	P1	8NY10000324	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	NEWSPAPER DELIVERY	358.80
06-08	P1	8NY10000332	STAPLES	04/28/98	05/08/98	OFFICE SUPPLIES	406.31
06-09	P2	8NY10000011	CANON USA, INC	05/19/98	05/22/98	TONER FOR CANON 6650II	222.00
06-16	P1	8NY10000339	GENERAL SERV. ADMINISTRATION	05/20/98		OFFICE SUPPLIES	52.81
06-17	P1	8NY10000335	COURT ST OFFICE SUPPLIES	05/11/98		OFFICE SUPPLIES	36.00
06-17	P1	8NY10000334	GREAT BEAR SPRING WATER	05/07/98	05/20/98	BOTTLED WATER	54.95
06-17	P1	8NY10000334	DO	04/27/98	05/26/98	FOOD AND BEVERAGE	245.83
06-17	P1	8NY10000334	DO	05/26/98		BOTTLED WATER	29.70
06-17	P1	8NY10000334	DO	05/05/98	05/26/98	BOTTLED WATER	34.05
06-30	S1	98181000352		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	567.61
06-30	P1	8NY10000344	AQUA COOL	05/28/98	05/31/98	BOTTLED WATER	30.05
06-30	P1	8NY10000346	JOE RAGAN'S COFFEE	06/08/98		MACHINE RENTAL	10.00
						SUPPLIES AND MATERIALS TOTALS:	11,816.50
		EQUIPMENT					
04-10	P2	8NY10000007	MONARCH CONSTITUENT SERVICE	02/27/98	02/27/98	COMMUNICATION SOFTWARE	350.00
04-10	P2	8NY10000007	DO	02/27/98	02/27/98	INSTALLATION	25.00
04-10	P2	8NY10000008	DO	02/27/98	02/27/98	COMMUNICATION SOFTWARE	350.00
04-10	P2	8NY10000008	DO	02/27/98	02/27/98	INSTALLATION	25.00
04-22	P2	8NY10000002	DO	01/19/98	01/19/98	HP 4000 PRINTER	1,495.00
04-22	P2	8NY10000002	DO	01/19/98	01/19/98	INSTALLATION	120.00
04-22	P2	8NY10000003	DO	01/19/98	01/19/98	HP 4000 PRINTER	1,495.00
04-22	P2	8NY10000003	DO	01/19/98	01/19/98	INSTALLATION	120.00
04-30	S2	98120000605		03/12/98	03/31/98	EQUIPMENT (TRANSFER)	5.36
04-30	S2	98120000606		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,086.34
05-29	P2	8NY10000010	MONARCH CONSTITUENT SERVICE	04/23/98	04/23/98	3 WORDPERFECT	126.00
05-29	P2	8NY10000010	DO	04/23/98	04/23/98	INSTALLATION	60.00
05-31	S2	98151000585		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	-984.00
05-31	S2	98151000586		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,806.30
06-30	S2	98181000561		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,806.30
						EQUIPMENT TOTALS:	13,886.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,430.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDOLPHUS TOWNS -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039812 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		153.26
05-28	P5	8M5282601B DO	04/01/98	04/30/98	FRANKED MAIL		4,160.00
05-28	P5	8M5282602B DO	04/01/98	04/30/98	FRANKED MAIL		2,052.07
05-28	P5	8M5282603B DO	04/01/98	04/30/98	FRANKED MAIL		1,593.92
05-28	P5	8M5282604B DO	04/01/98	04/30/98	FRANKED MAIL		7,748.35
05-28	P5	8M5282606B DO	04/01/98	04/30/98	FRANKED MAIL		4,926.56
05-28	P5	8M5282607B DO	04/01/98	04/30/98	FRANKED MAIL		2,631.60
05-29	P4	8USPS049819 DO	04/01/98	04/30/98	FRANKED MAIL		243.72
06-23	P5	8M5282608B DO	05/01/98	05/31/98	FRANKED MAIL		6,916.48
06-24	P5	8M5282609B DO	05/01/98	05/31/98	FRANKED MAIL		863.48
06-24	P5	8M5282610B DO	05/01/98	05/31/98	FRANKED MAIL		1,089.28
06-26	P4	8USPS059818 DO	05/01/98	05/31/98	FRANKED MAIL		4,534.00
					FRANKED MAIL TOTALS:		36,912.72
					OFFICIAL MAIL ALLOWANCE TOTALS:		36,912.72
					OFFICE TOTALS:		270,342.89
1997 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	P1	8NY10000233 MAY SUE CHIN	12/06/97		TAXI FARE		20.50
05-19	P1	8NY10000296 KAREN E. JOHNSON	11/21/97	11/21/97	AIRFARE-DCA-LGA		114.00
					TRAVEL TOTALS:		134.50
SUPPLIES AND MATERIALS							
04-09	P1	8NY10000251 MAY SUE CHIN	12/12/97		OFFICE SUPPLIES		2.00
04-24	P1	8NY10000273 CONGRESSIONAL GREEN SHEETS	01/01/98	12/31/98	WEEKLY SUBSCRIPTION		495.00
05-29	P1	8NY10000311 SOUTHWEST DISTRIBUTION, INC.	05/27/97		DELIVERY CHARGE		32.86
05-29	P1	8NY10000312 DO	08/16/97		DELIVERY CHARGE		76.00
					SUPPLIES AND MATERIALS TOTALS:		605.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		740.36
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		549.34
					FRANKED MAIL TOTALS:		549.34
					OFFICIAL MAIL ALLOWANCE TOTALS:		549.34
					OFFICE TOTALS:		1,289.70

1998 HON. JAMES A TRAFICANT JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	358,197.99	178,182.76
TRAVEL	4,814.21	2,173.10
RENT, COMMUNICATION, UTILITIES	28,276.23	12,284.83
PRINTING AND REPRODUCTION	845.30	271.00
OTHER SERVICES	1,286.92	590.93
SUPPLIES AND MATERIALS	17,797.57	6,963.43
EQUIPMENT	21,397.55	10,920.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,615.77	211,386.93
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,033.05	1,193.00
OFFICIAL MAIL ALLOWANCE TOTALS:	2,033.05	1,193.00
OFFICE TOTALS:	434,648.82	212,579.93

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARLOW,ROBERT W	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,943.75
BLAIR,DANIEL ROSS	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,750.00
BLITON,KIMBERLY HARRIS	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	8,637.51
BOBBY,JACQUELYN MARIE	04/01/98	06/30/98	STAFF REPRESENTATIVE	10,291.26
BUCCELLA,GEORGE F	04/01/98	06/30/98	STAFF REPRESENTATIVE	6,843.75
CLARK,BRIAN W	04/01/98	06/12/98	LEGISLATIVE ASSISTANT	5,760.00
DAVIS,CARRIE J.	04/01/98	06/30/98	STAFF REPRESENTATIVE	7,220.01
DIBLASIO,HENRY A	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	20,750.01
DRUMMOND,DAVID L	04/01/98	06/30/98	STAFF REPRESENTATIVE	7,559.01
HULETT,JOSEPHINE	04/01/98	05/31/98	STAFF ASSISTANT	2,655.00
DO	06/01/98	06/30/98	STAFF REPRESENTATIVE	1,750.00
MALAMISURA,HEATHER ANN	04/01/98	04/17/98	OFFICE MANAGER	1,133.33
MALUSO,CALIRE M	06/01/98	06/30/98	STAFF REPRESENTATIVE	3,430.42
MANENTE,BETTY N	04/01/98	06/30/98	STAFF REPRESENTATIVE	7,749.99
MARCONE,PAUL P	04/01/98	06/30/98	CHIEF OF STAFF	24,666.66
MCCRUDDEN,CHARLES J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,749.99
O'NESTI,CHARLES PATRICK	04/01/98	05/31/98	DISTRICT DIRECTOR	12,533.34
RICHBURG,DEVONNE L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,808.74
ROSSI,GLORIAN M	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,718.75
SARRA,FAYE LULU	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,943.75
STRAUB,CHARLES W	06/01/98	06/30/98	OFFICE MANAGER	1,833.33
TRAFICANTI,ANTHONY	04/01/98	06/30/98	STAFF ASSISTANT	8,991.24
YAVORSKY,GRACE MARIE	04/01/98	06/30/98	STAFF REPRESENTATIVE	10,462.92
			PERSONNEL COMPENSATION TOTALS:	178,182.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES A TRAFICANT JR -CON.						
TRAVEL						
04-10	P1 8OH17000103	HON. JAMES A. TRAFICANT, JR.	03/09/98 03/12/98	TOLLS		14.00
04-10	P1 8OH17000103	DO	03/23/98 03/27/98	MILEAGE OHIO TO DC AND BACK		183.60
04-10	P1 8OH17000103	DO	03/23/98 03/27/98	TOLLS		14.00
04-10	P1 8OH17000103	DO	03/16/98 03/19/98	MILEAGE OHIO TO DC AND BACK		183.60
04-10	P1 8OH17000103	DO	03/16/98 03/19/98	TOLLS		14.00
04-10	P1 8OH17000104	DO	02/23/98 02/26/98	MILEAGE OHIO TO DC AND BACK		183.60
04-10	P1 8OH17000104	DO	02/23/98 02/26/98	TOLLS		14.00
04-10	P1 8OH17000104	DO	03/03/98 03/05/98	MILEAGE OH TO DC AND BACK		183.60
04-10	P1 8OH17000104	DO	03/02/98 03/05/98	TOLLS		14.00
04-10	P1 8OH17000104	DO	03/09/98 03/12/98	MILEAGE OHIO TO DC AND BACK		183.60
04-20	P1 8OH17000105	DO	03/29/98 04/02/98	OH-DC-OH TRAVEL IN AUTO		183.60
04-20	P1 8OH17000105	DO	03/29/98 04/02/98	TOLLS		14.00
05-29	P1 8OH17000133	DO	04/20/98 04/24/98	TRAVEL IN AUTO OHIO-DC & BACK		183.60
05-29	P1 8OH17000133	DO	04/20/98 04/24/98	TOLLS		14.00
05-29	P1 8OH17000133	DO	04/27/98 04/30/98	TRAVEL IN AUTO OHIO-DC-OHIO		183.60
05-29	P1 8OH17000133	DO	04/27/98 04/30/98	TOLLS		14.00
06-02	P1 8OH17000136	DO	05/04/98 05/08/98	MILEAGE OHIO-DC-OHIO		183.60
06-02	P1 8OH17000136	DO	05/04/98 05/08/98	TOLLS		14.00
06-17	P1 8OH17000150	DO	05/11/98 05/14/98	MILEAGE OHIO TO DC AND BACK		183.60
06-17	P1 8OH17000150	DO	05/11/98 05/14/98	TOLLS		14.00
06-17	P1 8OH17000150	DO	06/03/98 06/06/98	MILEAGE OHIO TO DC AND BACK		183.60
06-17	P1 8OH17000150	DO	06/03/98 06/06/98	TOLLS		13.50
					TRAVEL TOTALS:	2,173.10
RENT, COMMUNICATION, UTILITIES						
04-20	P9 OH1702R9804	HAROLD DAVIS, SR	04/01/98 04/30/98	EAST LIVERPOOL - RENT		60.00
04-20	P9 OH1703R9804	THE MARION PLAZA, INC.	04/01/98 04/30/98	NILES - RENT		650.64
04-20	P9 OH1701R9804	TRUMBULL LAND CO.	04/01/98 04/30/98	YOUNGSTOWN - RENT		475.00
04-21	P1 8OH17000108	EASTWOOD MALL	02/18/98 03/18/98	UTILITIES		99.37
04-21	P1 8OH17000114	TRUMBULL LAND CO.	03/01/98 03/31/98	UTILITIES, D.O.		168.13
04-21	P1 8OH17000113	UNITED PARCEL SERVICE	03/21/98 03/27/98	SHIPPING SERVICES		33.50
04-21	P1 8OH17000113	DO	03/14/98 03/20/98	SHIPPING SERVICES		67.00
04-28	P1 8OH17000123	EASTWOOD MALL	03/03/98 03/31/98	CONSUMPTION OF GAS		52.44
04-28	P1 8OH17000123	DO	10/16/97 02/18/98	CONSUMPTION OF SEWER AND WATER		25.02
04-28	P1 8OH17000122	UNITED PARCEL SERVICE	03/28/98 04/10/98	SHIPPING SERVICES		30.50
04-30	S4 98120000063		03/01/98 03/31/98	RECORDING (TRANSFER)		657.60
04-30	S5 98120000605		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		181.61
04-30	S5 98120001040		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		237.16
04-30	S5 98120001477		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		765.00
04-30	S5 98120001921		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		179.98
04-30	S5 98120002367		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		165.00

04-30 S5 98120002813		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	309.20
05-04 P1 80H17000126	UNITED PARCEL SERVICE	04/10/98	04/11/98	SHIPPING SERVICE	45.50
05-20 P9 OH1702R9805	HAROLD DAVIS, JR	05/01/98	05/31/98	EAST LIVERPOOL - RENT	60.00
05-20 P9 OH1703R9805	THE MARION PLAZA, INC.	05/01/98	05/31/98	NILES - RENT	650.64
05-20 P1 80H17000128	TRUMBULL LAND CO.	04/01/98	04/30/98	UTILITIES, D.O.	142.16
05-20 P9 OH1701R9805	DO	05/01/98	05/31/98	YOUNGSTOWN - RENT	475.00
05-20 P1 80H17000130	UNITED PARCEL SERVICE	04/18/98	04/24/98	SHIPPING SERVICE	57.75
05-20 P1 80H17000130	DO	01/14/98	04/18/98	SHIPPING SERVICES	253.00
05-31 S4 98151000056		04/01/98	04/30/98	RECORDING (TRANSFER)	605.80
05-31 S5 98151000607		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	181.61
05-31 S5 98151001043		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	218.76
05-31 S5 98151001480		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
05-31 S5 98151001923		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	49.99
05-31 S5 98151002369		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	165.00
05-31 S5 98151002815		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	278.40
06-02 P1 80H17000134	EASTWOOD MALL	05/07/98		ELECTRICITY AT NILES	131.63
06-02 P1 80H17000134	DO	03/31/98	04/30/98	GAS CONSUMPTION	6.74
06-02 P1 80H17000137	UNITED PARCEL SERVICE	05/01/98		SHIPPING SERVICES	15.25
06-16 P1 80H17000146	TRUMBULL LAND CO.	05/01/98	05/31/98	UTILITIES, D.O.	156.94
06-16 P1 80H17000148	UNITED PARCEL SERVICE	05/23/98		SHIPPING SERVICES	174.25
06-16 P1 80H17000148	DO	05/30/98		SHIPPING SERVICES	86.25
06-16 P1 80H17000148	DO	05/16/98		SHIPPING SERVICES	100.25
06-19 P9 OH1702R9806	HAROLD DAVIS, JR	06/01/98	06/30/98	EAST LIVERPOOL - RENT	60.00
06-19 P9 OH1703R9806	THE MARION PLAZA, INC.	06/01/98	06/30/98	NILES - RENT	650.64
06-19 P9 OH1701R9806	TRUMBULL LAND CO.	06/01/98	06/30/98	YOUNGSTOWN - RENT	475.00
06-30 S4 98181000055		05/01/98	05/31/98	RECORDING (TRANSFER)	634.80
06-30 S5 98181000605		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	181.61
06-30 S5 98181001042		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	235.22
06-30 S5 98181001479		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
06-30 S5 98181001924		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	49.99
06-30 S5 98181002371		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	165.00
06-30 S5 98181002818		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	290.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,284.83
PRINTING AND REPRODUCTION					
04-21 P1 80H17000109	GPO REVOLVING FUND	03/27/98		ENVELOPES AND LETTERHEAD	225.00
06-22 P2 80H17000010	ACCURATE WORD INC.	06/03/98	06/11/98	250 GOLD SEAL THERMO CARDS	46.00
				PRINTING AND REPRODUCTION TOTALS:	271.00
OTHER SERVICES					
04-21 P1 80H17000107	ANN MARIE CADMAN	04/01/98	04/30/98	CLEANING SERVICE, D.O.	60.00
04-21 P1 80H17000108	EASTWOOD MALL	04/01/98	04/30/98	TRASH REMOVAL	120.31
04-21 P1 80H17000106	NANCY ZOCCALI	04/01/98	04/30/98	CLEANING SERVICE, D.O.	55.00
05-04 P1 80H17000124	EASTWOOD MALL	04/15/98	05/15/98	TRASH REMOVAL	120.31
06-02 P1 80H17000141	ANN MARIE CADMAN	05/01/98	05/30/98	CLEANING SERVICES	60.00
06-02 P1 80H17000140	EASTWOOD MALL	05/01/98	05/30/98	TRASH REMOVAL	120.31
06-16 P1 80H17000142	NANCY ZOCCALI	05/01/98	05/31/98	CLEANING SERVICES	55.00

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JAMES A TRAFICANT JR -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				OTHER SERVICES TOTALS:		590.93
	SUPPLIES AND MATERIALS					
04-21	P1 80H17000111	ANDREWS OFFICE PRODUCTS	04/03/98	BOTTLED WATER		20.25
04-21	P1 80H17000111	DO	03/20/98	BOTTLED WATER		27.00
04-21	P1 80H17000111	DO	03/27/98	BOTTLED WATER		27.00
04-21	P1 80H17000111	DO	04/01/98 04/30/98	WATER COOLER RENTAL		12.00
04-21	P1 80H17000112	DO	03/20/98	COFFEE SUPPLIES		85.95
04-21	P1 80H17000112	DO	03/27/98	COFFEE SUPPLIES		2.32
04-21	P1 80H17000110	GORDON BROTHERS INC.	03/24/98 04/24/98	WATER COOLER RENTAL, D.O.		7.75
04-22	P1 80H17000117	ANDREWS OFFICE PRODUCTS	04/10/98	BOTTLED WATER		27.00
04-22	P1 80H17000115	GOVERNMENT INFORMATION SVCS	03/30/98 01/01/99	SUBSCRIPTION		38.92
04-28	P1 80H17000118	ANDREWS OFFICE PRODUCTS	03/09/98	BOTTLED WATER		47.75
04-28	P1 80H17000121	B & S DISTRIBUTING	03/24/98	SPRING WATER, D.O.		20.36
04-28	P2 80H17000007	DETTRA FLAG COMPANY	03/31/98 04/13/98	8' X 12' US NYLON FLAG		79.38
04-30	S1 98120000389		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		1,107.55
05-04	P1 80H17000125	GORDON BROTHERS INC.	04/20/98 05/24/98	WATER COOLER RENTAL, D.O.		7.75
05-04	P1 80H17000127	GOVERNMENT INFORMATION SVCS	06/22/98 06/22/99	GOVERNMENTS AND NON-PROFITS		299.00
05-20	P1 80H17000129	ANDREWS OFFICE PRODUCTS	04/13/98	BOTTLED WATER DELIVERY		6.75
05-20	P1 80H17000132	DO	04/24/98	COFFEE SERVICE		38.00
05-20	P1 80H17000131	B & S DISTRIBUTING	04/22/98	SPRING WATER, D.O.		16.86
05-31	S1 98151000388		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		1,200.27
06-02	P1 80H17000135	ANDREWS OFFICE PRODUCTS	05/15/98	COFFEE SERVICE		76.00
06-02	P1 80H17000135	DO	03/13/98	WATER SERVICE		47.75
06-02	P1 80H17000138	DO	05/08/98	DISHWASHER SOAP FOR OFFICE		10.50
06-02	P1 80H17000139	THE WASHINGTON POST	06/11/98 09/03/98	NEWSPAPERS FOR THE OFFICE		57.60
06-16	P1 80H17000143	ANDREWS OFFICE PRODUCTS	05/01/98 05/31/98	WATER COOLER RENTAL		12.00
06-16	P1 80H17000149	DO	05/22/98	FOOD AND BEVERAGES		33.22
06-16	P1 80H17000144	B & S DISTRIBUTING	05/11/98	SPRING WATER, D.O.		11.93
06-16	P1 80H17000145	GORDON BROTHERS INC.	05/24/98 06/24/98	WATER COOLER RENTAL, D.O.		7.75
06-16	P1 80H17000147	THE REVIEW	06/15/98 12/15/99	NEWSPAPER SUBSCRIPTION		49.40
06-23	P2 80H17000011	DETTRA FLAG COMPANY	06/05/98 06/11/98	12' X 18' US NYLON FLAG		169.79
06-30	S1 98181000390		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		3,415.63
				SUPPLIES AND MATERIALS TOTALS:		6,963.43
	EQUIPMENT					
04-22	P1 80H17000116	AL-KEN PRODUCTS	04/13/98	REPAIR WORK DONE ON TYPEWRITER		65.00
04-24	P2 80H17000008	SOFTWARE SPECTRUM	04/02/98 04/08/98	WORDPERFECT MANUAL 8.0		60.00
04-30	S2 98120000718		03/03/98 03/31/98	EQUIPMENT (TRANSFER)		29.49
04-30	S2 98120000719		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,169.18
05-31	S2 98151000672		02/27/98 04/30/98	EQUIPMENT (TRANSFER)		2,239.30
05-31	S2 98151000673		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,174.77
06-30	S2 98181000691		04/08/98 05/31/98	EQUIPMENT (TRANSFER)		-7.42

06-30 S2 98181000692 ..... 05/08/98 05/31/98 EQUIPMENT (TRANSFER) ..... -4.91
06-30 S2 98181000693 ..... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) 3,195.47
EQUIPMENT TOTALS: 10,920.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 211,386.93

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
04-30 P1 8USPS039812 DISBURSING OFC-US POSTAL SVC ..... 03/01/98 03/31/98 FRANKED MAIL 698.32
05-29 P4 8USPS049819 DO ..... 04/01/98 04/30/98 FRANKED MAIL 16.87
06-26 P4 8USPS059818 DO ..... 05/01/98 05/31/98 FRANKED MAIL 477.81
FRANKED MAIL TOTALS: 1,193.00
OFFICIAL MAIL ALLOWANCE TOTALS: 1,193.00

OFFICE TOTALS: 212,579.93
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1997 HON. JAMES A TRAFICANT JR
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
06-14 P4 8USPS97AD12 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL 502.23
FRANKED MAIL TOTALS: 502.23
OFFICIAL MAIL ALLOWANCE TOTALS: 502.23

OFFICE TOTALS: 502.23
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1998 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	287,453.49	145,028.07
TRAVEL	11,205.47	7,654.13
RENT, COMMUNICATION, UTILITIES	22,056.69	10,056.53
PRINTING AND REPRODUCTION	869.67	709.74
SUPPLIES AND MATERIALS	18,636.12	16,005.41
EQUIPMENT	26,324.83	13,334.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,546.27	192,787.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	36,328.99	35,783.63
OFFICIAL MAIL ALLOWANCE TOTALS:	36,328.99	35,783.63
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OFFICE TOTALS:	402,875.26	228,571.56
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALDRED,CYNTHIA K	04/01/98	06/30/98	STAFF ASSISTANT	6,787.26
ASHBY,TRENTON E	06/04/98	06/30/98	LEGISLATIVE ASSISTANT	1,762.50
BARNETT,THIRISE A	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	11,525.76
BUTLER,NORMA MAE	04/01/98	06/30/98	DISTRICT CASEWORKER	10,245.00
DONNAHOE,LORRI E	04/01/98	06/30/98	DISTRICT CASEWORKER	10,245.00
GRAY,ANN L	04/01/98	06/30/98	FIELD REPRESENTATIVE	7,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JIM TURNER -CON.						
		HENDERSON,JOE B	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,499.99
		HUFFMAN,JERRY W	04/01/98	06/30/98	DISTRICT DIRECTOR		19,977.75
		HURLEY,ELIZABETH	04/01/98	06/30/98	CHIEF OF STAFF		17,499.99
		HYSELL,ANDREW	05/26/98	05/31/98	PRESS SECRETARY		465.28
		KNIGHT,LAURIE L	04/01/98	04/30/98	EXEC ASST/GENERAL COUNSEL		3,916.67
		DO	05/26/98	06/30/98	LEGISLATIVE DIRECTOR		7,833.34
		LANGSTON,KEITH L	04/01/98	05/29/98	LEGISLATIVE ASSISTANT		4,097.22
		DO	05/01/98	05/29/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		69.44
		LUCAS,PATRICIA M	04/01/98	06/30/98	FIELD REPRESENTATIVE		9,476.49
		MCHARGUE,KEVIN D	04/01/98	04/21/98	COMMUNICATIONS DIRECTOR		2,479.17
		MULLEN,MICHAEL P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		5,791.66
		MURRAY,KATHERINE E	04/01/98	05/29/98	LEGISLATIVE DIRECTOR		6,063.89
		DO	05/01/98	05/29/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		102.78
		NEWELL,ASHLEY J	05/18/98	06/30/98	EXECUTIVE ASSISTANT		3,583.33
		PATTERSON,STEPHEN K	05/01/98	05/31/98	COUNSEL		0.00
		PITTS,JOHN R	06/01/98	06/30/98	PAID INTERN		500.00
		RASH,RANDALL E	04/01/98	05/22/98	PAID INTERN		866.67
		STRAUSER,ANN K	05/20/98	06/30/98	PAID INTERN		683.33
		THOMPSON,BARBARA J	04/01/98	06/30/98	STAFF ASSISTANT		5,250.00
		YATES,LACEY L	06/03/98	06/30/98	STAFF ASSISTANT		1,555.56
						PERSONNEL COMPENSATION TOTALS:	145,028.07
	TRAVEL						
04-10	P1 8TX02000210	ANN GRAY	02/02/98	03/17/98	MILEAGE		303.00
04-10	P1 8TX02000210	DO	02/17/98		AIRFARE-BPT-DFW-BPT		171.00
04-10	P1 8TX02000209	LAURIE L KNIGHT	04/09/98	04/15/98	AIRFARE-DC-IAH-DC		457.00
04-13	P1 8TX02000199	HON. JIM TURNER	04/02/98		AIRFARE		230.00
04-15	P1 8TX02000212	CYNTHIA ALDRED	02/13/98	02/26/98	MILEAGE		102.00
05-18	P1 8TX02000221	DO	03/30/98	04/03/98	AIRFARE		341.00
05-18	P1 8TX02000221	DO	03/30/98	04/03/98	AIRPORT PARKING		33.75
05-18	P1 8TX02000221	DO	03/30/98	04/03/98	MILEAGE		72.00
05-18	P1 8TX02000221	DO	03/30/98	04/03/98	FOOD EXPENSES		136.28
05-18	P1 8TX02000221	DO	03/30/98	04/03/98	TAXI EXPENSE		29.50
05-18	P1 8TX02000223	DO	04/06/98		FOOD EXPENSE		7.75
05-18	P1 8TX02000223	DO	04/06/98	04/08/98	MILEAGE		136.50
05-18	P1 8TX02000220	ELIZABETH HURLEY	04/11/98	04/15/98	RENTAL CAR		230.82
05-18	P1 8TX02000220	DO	04/05/98	04/14/98	HOTEL EXPENSE		220.00
05-18	P1 8TX02000220	DO	04/05/98	04/15/98	TAXI		30.00
05-18	P1 8TX02000220	DO	04/05/98	04/12/98	FOOD EXPENSES		9.87
05-18	P1 8TX02000220	DO	04/07/98	04/14/98	GAS EXPENSE		74.56
05-18	P1 8TX02000224	JOE B HENDERSON III	04/03/98	04/12/98	AIRFARE BWI-IAH-BWI		281.00
05-18	P1 8TX02000224	DO	04/03/98	04/12/98	AIRPORT PARKING		62.00

05-18	P1	8TX02000224	JOE B HENDERSON III	04/03/98	04/12/98	MILEAGE	193.50
05-20	P1	8TX02000239	NORTHLAND CABLE TELEVISION	05/01/98	05/31/98	CABLE SERVICE	30.55
05-21	P1	8TX02000232	BARBARA THOMPSON	04/09/98	04/19/98	MILEAGE	129.60
05-21	P1	8TX02000230	ELIZABETH HURLEY	04/05/98	04/08/98	RENTAL CAR	180.23
05-21	P1	8TX02000240	HON. JIM TURNER	05/15/98		AIRFARE	230.00
05-21	P1	8TX02000240	DO	04/24/98		AIRFARE	230.00
05-21	P1	8TX02000240	DO	04/20/98		AIRFARE	227.00
05-21	P1	8TX02000240	DO	04/27/98		AIRFARE	227.00
05-27	P1	8TX02000244	DO	05/15/98	05/15/98	CABFARE	15.00
05-27	P1	8TX02000244	DO	05/15/98	05/15/98	TOLL	1.00
05-27	P1	8TX02000244	DO	05/18/98	05/18/98	TOLL	1.00
05-27	P1	8TX02000245	DO	05/16/98	05/16/98	GASOLINE	13.16
05-27	P1	8TX02000245	DO	05/15/98	05/18/98	RENTAL CAR	325.36
05-27	P1	8TX02000245	DO	04/24/98	04/27/98	RENTAL CAR	315.24
05-27	P1	8TX02000246	DO	05/18/98	05/18/98	AIRFARE	227.00
05-27	P1	8TX02000246	DO	05/18/98	05/18/98	GASOLINE	9.95
05-27	P1	8TX02000246	DO	04/27/98	04/27/98	GASOLINE	3.60
05-27	P1	8TX02000246	DO	05/18/98	05/18/98	GASOLINE	9.97
05-27	P1	8TX02000246	DO	04/27/98	04/27/98	GASOLINE	11.95
06-01	P1	8TX02000250	BARBARA THOMPSON	04/07/98	04/07/98	FOOD EXPENSE	5.99
06-01	P1	8TX02000250	DO	04/09/98	04/09/98	FOOD EXPENSE	5.85
06-14	P1	8TX02000258	CAPITOL HILL SUITES	03/30/98	04/02/98	HOTEL	440.72
06-18	P1	8TX02RC1834	JOE B HENDERSON III	04/03/98	04/12/98	TO REPLACE LOST CHECK	281.00
06-18	P1	8TX02RC1834	DO	04/03/98	04/12/98	TO REPLACE LOST CHECK	62.00
06-18	P1	8TX02RC1834	DO	04/03/98	04/12/98	TO REPLACE LOST CHECK	193.50
06-24	P1	8TX02000266	HON. JIM TURNER	06/02/98	06/19/98	AIRFARE	457.00
06-24	P1	8TX02000266	DO	06/12/98	06/13/98	AIRFARE	457.00
06-24	P1	8TX02000266	DO	06/12/98	06/14/98	RENTAL CAR	181.65
06-24	P1	8TX02000266	DO	06/13/98	06/13/98	GASOLINE	15.41
06-24	P1	8TX02000266	DO	06/14/98	06/14/98	GASOLINE	4.87
06-26	P1	8TX02000270	DO	06/22/98		AIRFARE HOU-DC	227.00
06-26	P1	8TX02000271	PATRICIA LUCAS BARNES	05/20/98	05/20/98	PARKING IN DISTRICT	5.50
06-26	P1	8TX02000271	DO	05/28/98	05/28/98	PARKING IN DISTRICT	5.50
06-26	P1	8TX02000271	DO	05/07/98	05/07/98	TOLL IN DISTRICT	1.00
06-26	P1	8TX02000271	DO	05/07/98	05/07/98	TOLL IN DISTRICT	1.00
						TRAVEL TOTALS:	7,654.13

RENT, COMMUNICATION, UTILITIES

04-13	P1	8TX02000196	CABLE ONE	04/01/98	04/30/98	CABLE BILL	39.96
04-13	P1	8TX02000192	FEDERAL EXPRESS CORP	03/24/98	03/25/98	OVERNIGHT MAIL	31.00
04-13	P1	8TX02000201	DO	03/16/98	03/18/98	OVERNIGHT MAIL	57.25
04-13	P1	8TX02000201	DO	03/13/98		OVERNIGHT MAIL	19.00
04-13	P1	8TX02000208	GTE WIRELESS	02/19/98	03/18/98	CELLULAR PHONE SERVICE	135.59
04-13	P1	8TX02000194	NORTHLAND CABLE TELEVISION	04/01/98	04/30/98	CABLE BILL	30.55
04-13	P1	8TX02000207	SAN JACINTO NEWS-TIMES	05/01/98	04/30/99	SUBSCRIPTION RENEWAL	16.00
04-20	P9	TX0202R9804	DONN CURREY ESTATE	04/01/98	04/30/98	CROCKETT - RENT	272.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM TURNER -CON.							
04-20	P9 TX0201R9804	LAMAR UNIVERSITY-ORANGE	04/01/98	04/30/98	ORANGE - RENT		200.00
04-30	S5 98120000606		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		59.50
04-30	S5 98120001041		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		943.03
04-30	S5 98120001478		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
04-30	S5 98120001922		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		63.98
04-30	S5 98120002368		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		255.00
04-30	S5 98120002814		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		491.67
04-30	P1 8TX02000218	FEDERAL EXPRESS CORP	04/01/98	04/02/98	EXPRESS MAIL		39.50
04-30	SV 8A901001192	SAN JACINTO NEWS-TIMES	05/01/98	04/30/99	CHANGE A/C# FROM 2311 TO 2630		-16.00
05-20	P9 TX0202R9805	DONN CURREY ESTATE	05/01/98	05/31/98	CROCKETT - RENT		272.00
05-20	P1 8TX02000228	ENTERGY	03/06/98	04/06/98	UTILITY EXPENSE		23.89
05-20	P1 8TX02000229	FEDERAL EXPRESS CORP	04/09/98		OVERNIGHT MAIL		18.00
05-20	P1 8TX02000236	DO	04/21/98	04/24/98	OVERNIGHT MAIL		81.25
05-20	P1 8TX02000238	GTE WIRELESS	03/19/98	04/18/98	CELLULAR SERVICE		123.51
05-20	P9 TX0201R9805	LAMAR UNIVERSITY-ORANGE	05/01/98	05/31/98	ORANGE - RENT		200.00
05-21	P1 8TX02000231	FEDERAL EXPRESS CORP	04/29/98	05/01/98	OVERNIGHT MAIL		90.75
05-29	P1 8TX02000248	CABLE ONE	05/01/98	05/31/98	CABLE SERVICE		33.09
05-31	S5 98151000608		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		59.50
05-31	S5 98151001044		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		667.10
05-31	S5 98151001481		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		675.00
05-31	S5 98151001924		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		63.98
05-31	S5 98151002370		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		255.00
05-31	S5 98151002816		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		462.17
06-01	P1 8TX02000249	ENTERGY	04/06/98	05/06/98	UTILITY		38.60
06-01	P1 8TX02000251	FEDERAL EXPRESS CORP	05/06/98	05/07/98	OVERNIGHT MAIL		93.50
06-14	P1 8TX02000261	DO	05/11/98	05/14/98	SHIPPING SERVICES		185.25
06-14	P1 8TX02000261	DO	05/07/98	05/22/98	SHIPPING SERVICES		75.50
06-14	P1 8TX02000256	GTE WIRELESS	04/07/98	07/27/98	CELLULAR PHONE		55.[illegible]
06-14	P1 8TX02000256	DO	04/09/98	05/18/98	CELLULAR PHONE		109.98
06-16	P1 8TX02000263	CABLE ONE	06/01/98	06/30/98	CABLE SERVICE		39.96
06-16	P1 8TX02000262	NORTHLAND CABLE TELEVISION	06/01/98	06/30/98	CABLE SERVICE		30.55
06-19	P9 TX0202R9806	DONN CURREY ESTATE	06/01/98	06/30/98	CROCKETT - RENT		272.00
06-19	P9 TX0201R9806	LAMAR UNIVERSITY-ORANGE	06/01/98	06/30/98	ORANGE - RENT		200.00
06-25	P1 8TX02000268	ASHLEY NEWELL	06/13/98	06/13/98	SHIPPING AND DELIVERY SERVICES		31.30
06-25	P1 8TX02000267	FEDERAL EXPRESS CORP	05/27/98	05/29/98	SHIPPING AND DELIVERY SERVICES		47.50
06-25	P1 8TX02000267	DO	06/01/98	06/02/98	SHIPPING AND DELIVERY SERVICES		23.75
06-30	S5 98181000606		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		59.50
06-30	S5 98181001043		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		725.94
06-30	S5 98181001480		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
06-30	S5 98181001925		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		63.98
06-30	S5 98181002372		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		255.00

06-30 S5 98181002819		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		735.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,056.53
PRINTING AND REPRODUCTION						
04-30 S3 98120000068		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		124.40
05-31 S3 98151000070		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		45.40
06-14 P1 8TX02000257	CONGRESSIONAL PRINTER	03/26/98	03/26/98	BUSINESS CARDS		220.00
06-14 P1 8TX02000257	DO	03/10/98	03/10/98	BUSINESS CARDS		36.50
06-14 P1 8TX02000257	DO	04/06/98	04/06/98	BUSINESS CARDS		36.50
06-14 P1 8TX02000257	DO	04/22/98	04/22/98	BUSINESS CARDS		70.50
06-30 S3 98181000086		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		176.44
				PRINTING AND REPRODUCTION TOTALS:		709.74
SUPPLIES AND MATERIALS						
04-13 P1 8TX02000190	BRIDGE CITY CHAMBER OF	01/15/98		BANQUET TICKETS		45.00
04-13 P1 8TX02000188	GREATER ORANGE CHAMBER OF	01/12/98		BANQUET TICKETS		45.00
04-13 P1 8TX02000202	JACKSONVILLE DAILY PROGRESS	05/11/98	05/10/99	NEWS SUBSCRIPTION		114.00
04-13 P1 8TX02000189	LIBERTY-DAYTON AREA	02/10/98		BANQUET TICKETS		18.00
04-13 P1 8TX02000197	NATIONAL JOURNAL GROUP INC.	04/25/98	04/24/99	NATIONAL JOURNAL MAGAZINE		1,047.00
04-13 P1 8TX02000197	DO	04/18/98	04/17/99	CONGRESS DAILY/PM		1,197.00
04-13 P1 8TX02000191	NEWSWEEK	05/01/98	04/30/99	SUBSCRIPTION RENEWAL		45.00
04-13 P1 8TX02000198	POLAND SPRING	03/03/98	03/26/98	WATER FOR D.O. VISITORS		47.75
04-13 P1 8TX02000198	DO	03/04/98	03/26/98	SOFT DRINKS FOR D.O. VISITORS		118.90
04-13 P1 8TX02000203	STORY WRIGHT	03/12/98		OFFICE SUPPLIES		22.62
04-13 P1 8TX02000203	DO	03/10/98		OFFICE SUPPLIES		85.55
04-13 P1 8TX02000203	DO	03/18/98		OFFICE SUPPLIES		65.00
04-13 P1 8TX02000205	TEXAS STATE DIRECTORY PRESS	03/18/98		(2) 1998 EDITIONS		60.00
04-13 P1 8TX02000204	THE BUNA BEACON	04/01/98	03/31/99	NEWS SUBSCRIPTION		15.00
04-13 P1 8TX02000200	THE GRAPELAND MESSENGER	04/01/98	04/01/99	NEWS SUBSCRIPTION		12.00
04-13 P1 8TX02000195	THE ORANGE LEADER	04/20/98	04/19/99	NEWS SUBSCRIPTION		156.00
04-13 P1 8TX02000193	THE SILSBEE BEE, INC	04/30/98	04/29/99	NEWS SUBSCRIPTION		17.50
04-13 P1 8TX02000206	TYLER COUNTY BOOSTER	05/01/98	04/30/99	SUBSCRIPTION RENEWAL		17.00
04-15 P1 8TX02000213	SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	SUBSCRIPTIONS		119.09
04-15 P1 8TX02000211	THE CHEROKEEAN	04/01/98		NEWS SUBSCRIPTIONS		18.00
04-15 P1 8TX02000214	VIDOR VIDORIAN	04/30/98	04/29/99	NEWSPAPER SUBCRIPTION		15.00
04-24 P1 8TX02090215	KENCO	03/25/98		WATER FOR OFFICE VISITORS		9.00
04-24 P1 8TX02000215	DO	03/10/98		WATER FOR OFFICE VISITORS		6.00
04-24 P1 8TX02000216	STORY WRIGHT	04/03/98		OFFICE SUPPLIES		29.50
04-24 P1 8TX02000216	DO	04/03/98		OFFICE SUPPLIES		11.42
04-24 P1 8TX02000216	DO	04/03/98		OFFICE SUPPLIES		77.24
04-30 S1 98120000454		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		477.11
04-30 P1 8TX02000217	BOOT HEEL	03/09/98		OFFICE SUPPLIES		38.85
04-30 P1 8TX02000217	DO	03/17/98		OFFICE SUPPLIES		142.00
04-30 SV 8A901001192	SAN JACINTO NEWS-TIMES	05/01/98	04/30/99	CHANGE A/C# FROM 2311 TO 2630		16.00
04-30 SV 8A901001191	TEXAS STATE DIRECTORY PRESS	03/18/98		CHANGE A/C# FROM 2603 TO 2630		60.00
04-30 SV 8A901001191	DO	03/18/98		CHANGE A/C# FROM 2603 TO 2630		-60.00
04-30 P1 8TX02000219	WAL-MART STORE NO.236	03/31/98		OFFICE SUPPLIES		52.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM TURNER -CON.							
05-20	P1 8TX02000225	CLEVELAND ADVOCATE	04/17/98	04/16/99	NEWS SUBSCRIPTION		22.00
05-20	P1 8TX02000226	EAST TEXAS BANNER	05/21/98	05/20/99	NEWS SUBSCRIPTION		18.00
05-20	P1 8TX02000237	HARDIN COUNTY NEWS	05/15/98	05/14/99	NEWS SUBSCRIPTION		38.00
05-20	P1 8TX02000227	THE NAVASOTA EXAMINER	05/26/98	05/25/99	NEWS SUBSCRIPTION		23.00
05-20	P1 8TX02000235	THE ORANGE STATIONER	04/17/98		OFFICE SUPPLIES		144.92
05-21	P1 8TX02000233	BOOT HEEL	04/22/98		OFFICE SUPPLIES		36.95
05-21	P1 8TX02000234	STORY WRIGHT	03/09/98		OFFICE SUPPLIES		41.04
05-22	P1 8TX02000241	A & G DISTRIBUTORS	04/28/98		COFFEE SUPPLIES		35.68
05-22	P1 8TX02000242	STORY WRIGHT	04/29/98		OFFICE SUPPLIES		64.34
05-22	P1 8TX02000242	DO	04/24/98		OFFICE SUPPLIES		29.50
05-27	P1 8TX02000243	POLAND SPRING WATER	04/01/98	04/26/98	COFFEE CUPS		20.20
05-27	P1 8TX02000243	DO	04/01/98	04/26/98	WATER FOR OFFICE VISITS		54.50
05-29	P1 8TX02000247	KENCO	04/07/98	04/25/98	WATER FOR D.O. VISITORS		15.00
05-31	S1 98151000455		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,010.09
06-05	P1 8TX02000253	CONGRESSIONAL QUARTERLY	02/05/98	02/04/99	SUBSCRIPTION		5,800.00
06-05	P1 8TX02000252	NATIONAL JOURNAL INC.	04/12/98	04/11/99	SUBSCRIPTION		787.00
06-05	P1 8TX02000252	DO	05/03/98	05/02/99	SUBSCRIPTION		1,197.00
06-05	P1 8TX02000254	TEXAS WEEKLY	06/17/98	06/16/99	SUBSCRIPTION		183.50
06-14	P1 8TX02000255	KENCO	05/19/98	05/19/98	DRINKING WATER		6.00
06-14	P1 8TX02000255	DO	05/25/98	05/25/98	DRINKING WATER		9.00
06-14	P1 8TX02000260	STORY-WRIGHT	05/12/98	05/12/98	OFFICE SUPPLIES		70.00
06-14	P1 8TX02000260	DO	05/19/98	05/19/98	OFFICE SUPPLIES		17.29
06-14	P1 8TX02000260	DO	04/24/98	04/24/98	OFFICE SUPPLIES		29.50
06-16	P1 8TX02000265	POLAND SPRING WATER	04/27/98	05/26/98	BEVERAGES FOR OFFICE VISITORS		158.50
06-16	P1 8TX02000265	DO	04/30/98	05/26/98	DRINKING WATER/SUPPLIES FOR DO		79.80
06-16	P1 8TX02000264	RANDALLS	05/15/98	05/15/98	FOOD AND DRINK FOR DIST OFF		44.38
06-17	P1 8TX02000259	STORY-WRIGHT	04/29/98	04/29/98	OFFICE SUPPLIES		412.20
06-17	P1 8TX02000259	DO	05/06/98	05/06/98	OFFICE SUPPLIES		38.58
06-17	P1 8TX02000259	DO	05/07/98	05/07/98	OFFICE SUPPLIES		23.20
06-17	P1 8TX02000259	DO	05/11/98	05/11/98	OFFICE SUPPLIES		42.36
06-17	P1 8TX02000259	DO	05/12/98	05/12/98	OFFICE SUPPLIES		14.80
06-23	P2 8TX02000005	CANON USA, INC	06/04/98	06/09/98	TONER FOR CANON 6030-NPG7		126.00
06-25	P1 8TX02000268	ASHLEY NEWELL	06/02/98	06/02/98	MISCELLANEOUS SUPPLIES		6.27
06-26	P1 8TX02000271	PATRICIA LUCAS BARNES	05/07/98	05/07/98	NEWSPAPER		0.50
06-29	P1 8TX02000273	LORRI E DONNAHOE	05/26/98	05/26/98	SUPPLIES CONSTITUENT MEETING		75.00
06-29	P1 8TX02000273	DO	05/26/98	05/26/98	SUPPLIES CONSTITUENT MEETING		17.60
06-30	S1 98181000455		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,148.96
06-30	P1 8TX02000272	SHELBY COUNTY CHAMBER OF COMM.	06/05/98	06/05/98	BANQUET TICKET FOR HUFFMAN		25.00
					SUPPLIES AND MATERIALS TOTALS:		16,005.41

EQUIPMENT

04-30 S2 98120000273	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,404.82
05-31 S2 98151000260	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		4,479.82
06-30 S2 98181000246	05/13/98 05/31/98	EQUIPMENT (TRANSFER)		8.35
06-30 S2 98181000247	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,441.06
			EQUIPMENT TOTALS:	13,334.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,787.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P1 8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL	493.45
05-28 P5 8M5308001B	DO	04/01/98 04/30/98	FRANKED MAIL	34,576.44
05-29 P4 8USPS049819	DO	04/01/98 04/30/98	FRANKED MAIL	319.58
06-26 P4 8USPS059818	DO	05/01/98 05/31/98	FRANKED MAIL	394.16
			FRANKED MAIL TOTALS:	35,783.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	35,783.63
			OFFICE TOTALS:	228,571.56

1997 HON. JIM TURNER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-08 P1 8TX02000187	POSTMASTER, WASHINGTON, D.C.	12/30/97	ADDRESS CORRECTION/POSTAGE DUE	0.50
05-27 CR 719598	NORTHERN TELECOM INC.		REBATE; DO TEL EQUIP CHARGE	-400.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	-399.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-399.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	2,463.59
			FRANKED MAIL TOTALS:	2,463.59
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,463.59
			OFFICE TOTALS:	2,064.09

1998 HON. ROBERT A UNDERWOOD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	307,768.16	157,079.58
TRAVEL	30,909.06	13,990.67
RENT, COMMUNICATION, UTILITIES	48,914.75	25,951.73
PRINTING AND REPRODUCTION	2,141.31	1,636.82
OTHER SERVICES	3,485.00	1,515.00
SUPPLIES AND MATERIALS	10,660.93	6,751.01
EQUIPMENT	14,376.71	5,808.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,255.92	212,733.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A UNDERWOOD -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,683.02	1,036.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,683.02	1,036.37
				OFFICE TOTALS:	419,938.94	213,770.00
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BABAUTA,ANTHONY M	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,000.01
		BALBAS,DONNA F	04/01/98 06/30/98	STAFF ASSISTANT		6,624.99
		BALMEO,SHIRLEY B	04/01/98 06/30/98	CASE WORKER		8,000.01
		BORJA,ANGIE P	04/01/98 06/30/98	PERSONAL SECRETARY/SCHEDULER		9,212.49
		BULLOCK,JED R	04/01/98 05/31/98	STAFF ASSISTANT		1,250.00
		GALMAN,PERFECTO T	04/01/98 06/30/98	CASEWORKER		6,500.01
		GARCIA,PHIL T	04/01/98 06/30/98	COMMUNITY WORKER		7,607.49
		GAULT,CATHERINE S	04/01/98 06/30/98	PRESS SECRETARY		10,625.01
		HATTORI,PAUL AP	04/01/98 06/30/98	CASEWORKER		6,500.01
		IGLESIAS,JIMMY D	04/01/98 06/30/98	COMMUNITY LIAISON		7,929.99
		KHAING,MYAT MOE	04/01/98 06/30/98	OFFICE MANAGER/SYSTEMS MANAGER		10,772.01
		LEON GUERRERO,VINCENT A	04/01/98 06/30/98	DISTRICT DIRECTOR		15,249.99
		LORIEGA,MARIEL L	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		7,500.00
		MARTINEZ,RICARDO	05/01/98 05/31/98	TEMPORARY EMPLOYEE		2,200.00
		MINELLA,NICHOLAS J	04/01/98 06/30/98	MILITARY LEGISLATIVE ASST		7,500.00
		PARSKY,KEITH	04/01/98 04/30/98	SPECIAL ASSISTANT		833.33
		RIVERA,ANNIE A	04/01/98 06/30/98	OFFICE MANAGER		10,989.99
		SCHROEDER,TERESITA P	04/01/98 06/30/98	CHIEF OF STAFF		17,409.24
		TENORIO,MAE C	04/01/98 06/30/98	SPECIAL ASSISTANT		11,375.01
				PERSONNEL COMPENSATION TOTALS:		157,079.58
TRAVEL						
04-02	P1 8GU00000196	MARIEL L. LORIEGA	03/23/98 03/25/98	HOTEL BILL IN HAWAII		458.29
04-10	P1 8GU00000201	DO	03/14/98 04/05/98	ROUND TRIP TICKET TO GUAM		1,712.53
04-10	P1 8GU00000201	DO	03/14/98 03/18/98	HOTEL IN HAWAII WHILE ATTENDING A CONFERENCE		542.95
04-10	P1 8GU00000201	DO	03/13/98 03/26/98	TAXICAB FARES		67.25
04-10	P1 8GU00000201	DO	03/15/98 03/21/98	MEALS ON HAWAII AND GUAM		58.74
04-10	P1 8GU00000201	DO	03/16/98 03/26/98	MEALS IN HAWAII WHILE ATTENDING THE CONFERENCE		81.54
04-20	P1 8GU00000210	PHIL TARDIO GARCIA	03/03/98 03/31/98	MILEAGE		218.70
04-27	P1 8GU00000217	NICHOLAS MINELLA	04/20/98 04/20/98	CAB FARES		14.00
04-27	P1 8GU00000216	TERRI SCHROEDER	04/17/98 04/17/98	CABFARE TO MEETINGS		8.00
04-30	P1 8GU00000218	HON. ROBERT UNDERWOOD	04/14/98 04/22/98	ROUND TRIP TICKET TO GUAM		4,404.18
04-30	P1 8GU00000218	DO	04/22/98 04/22/98	CAB FARE		28.75
05-04	P1 8GU00000225	ANTHONY BABAUTA	04/23/98 04/24/98	HOTEL BILL FROM GUAM		77.66

05-04	P1	8GU00000225	ANTHONY BABAUTA	04/21/98	04/21/98	MEALS ON LAYOVER FROM GUAM	4.31
05-04	P1	8GU00000225	DO	04/22/98	04/24/98	ONE WAY TICKET FROM GUAM	697.00
05-04	P1	8GU00000224	MYAT MOE KHAING	04/24/98	04/24/98	PARKING AT NATIONAL AIRPORT	4.00
05-04	P1	8GU00000223	TERRI SCHROEDER	04/27/98	04/27/98	PARKING AT NIH	12.00
05-12	P1	8GU00000236	MARIEL L. LORIEGA	05/06/98	05/06/98	CABFARES	16.00
05-18	P1	8GU00000241	ANGIE P BORJA	05/12/98	05/13/98	CAB FARE MEETING AND PARKING AT THE AIRPORT	17.00
05-18	P1	8GU00000240	PHIL TARDIO GARCIA	04/01/98	04/30/98	STAFF'S MILEAGE	364.50
05-26	P1	8GU00000245	MYAT MOE KHAING	05/13/98	05/13/98	CAB FARES TO DOE	15.00
05-26	P1	8GU00000248	PAUL GALMAN	05/15/98	05/15/98	MILEAGE TO DULLES	24.00
05-29	P1	8GU00000256	TERRI SCHROEDER	05/21/98	05/21/98	CAB FARES TO MEETING	13.00
06-01	P1	8GU00000257	HON. ROBERT UNDERWOOD	05/18/98	05/18/98	CABFARE TO THE AIRPORT	32.75
06-01	P1	8GU00000257	DO	05/18/98	05/26/98	ROUNDTRIP TICKET TO GUAM	4,498.36
06-01	P1	8GU00000257	DO	05/21/98	05/21/98	R/T TICKET GUAM TO SAIPAN	249.36
06-01	P1	8GU00000257	DO	05/25/98	05/25/98	FERRY TICKET TO TINIAN	30.00
06-04	P1	8GU00000261	HON. ROBERT A. UNDERWOOD	05/28/98	05/28/98	CABFARES TO NTSB AND BACK	20.00
06-10	P1	8GU00000270	TERRI SCHROEDER	06/01/98	06/01/98	CAB FARES TO THE WHITE HOUSE	9.00
06-17	P1	8GU00000272	ANTHONY BABAUTA	06/10/98	06/10/98	CABFARES	8.00
06-22	P1	8GU00000277	MYAT MOE KHAING	06/12/98	06/12/98	CAB TO EMBASSY OF PHILIPPINES	14.00
06-24	P1	8GU00000285	PAUL GALMAN	06/15/98	06/15/98	MILEAGE TO/FROM DULLES AIRPORT	24.00
06-30	P1	8GU00000290	PHIL TARDIO GARCIA	05/01/98	05/30/98	MILEAGE REIMBURSEMENT	265.80
						TRAVEL TOTALS:	13,990.67
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	8GU00000195	GPA / GWA	02/09/98		UTILITY SERVICE	591.52
04-04	P1	8GU00000200	HON. ROBERT UNDERWOOD	02/07/98	02/19/98	PHONE CALLS TO DC	9.69
04-06	P1	8GU00000199	GPA / GWA	03/03/98		UTILITY SERVICE	288.82
04-06	P1	8GU00000199	DO	03/03/98		UTILITY SERVICE	255.07
04-13	P1	8GU00000204	HON. ROBERT UNDERWOOD	02/17/98	02/17/98	PHONE CALLS	8.04
04-13	P1	8GU00000202	TERRI SCHROEDER	03/18/98	03/18/98	2 VIDEO TAPES ON THE PUERTO RICO POLITICAL STATUS ACT	75.00
04-20	P9	GU0001R9804	ADA S TRUST & INVESTMENT, INC.	04/01/98	04/30/98	AGANA - RENT	6,000.00
04-20	P1	8GU00000211	FEDERAL EXPRESS CORP	04/01/98	04/01/98	EXPRESS MAILING SERVICES	14.85
04-20	P1	8GU00000214	GUAM TELEPHONE AUTHORITY	04/01/98	04/30/98	TELEPHONE SERVICE	872.75
04-20	P1	8GU00000213	IT & E	03/03/98	03/31/98	LONG DISTANCE PHONE CHARGES	37.01
04-30	S5	98120001042		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
04-30	S5	98120001479		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
04-30	S5	98120001923		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	61.98
04-30	S5	98120002369		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	98120002815		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	225.95
04-30	SV	8A901001190	IT & E	03/03/98	03/31/98	CHANGE A/C# FROM 2311 TO 2312	37.01
04-30	SV	8A901001190	DO	03/03/98	03/31/98	CHANGE A/C# FROM 2311 TO 2312	-37.01
05-04	P1	8GU00000220	POSTMASTER, WASHINGTON, D.C.	02/23/98		STAMPS	3.00
05-04	P1	8GU00000221	DO	02/02/98		STAMPS	5.95
05-06	P1	8GU00000226	DO	03/04/98		STAMPS	0.60
05-07	P1	8GU00000230	GPA / GWA	04/01/98		UTILITY SERVICE	494.24
05-07	P1	8GU00000230	DO	04/01/98		UTILITY SERVICE	324.81
05-08	P1	8GU00000233	NICHOLAS MINELLA	02/13/98	02/16/98	PHONE CALLS	11.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT A UNDERWOOD -CON.							
05-12	P1 8GU00000234	FEDERAL EXPRESS CORP	04/15/98	04/16/98	EXPRESS MAILING SERVICES		16.50
05-20	P9 GU0001R9805	ADA S TRUST & INVESTMENT, INC.	05/01/98	05/31/98	AGANA - RENT		6,000.00
05-20	P1 8GU00000242	GUAM TELEPHONE AUTHORITY	05/01/98	05/31/98	TELEPHONE SERVICE		867.75
05-26	P1 8GU00000251	IT & E	04/01/98	04/30/98	LONG DISTANCE PHONE CHARGES		12.75
05-26	P1 8GU00000248	PAUL GALMAN	05/15/98	05/15/98	CUSTOMS FEE- GUAM CENTENNIAL		10.00
05-29	P1 8GU00000253	FEDERAL EXPRESS CORP	05/11/98		EXPRESS MAILING SERVICES		16.50
05-29	P1 8GU00000252	GPA / GWA	05/01/98		UTILITY SERVICE		502.00
05-29	P1 8GU00000252	DO	05/01/98		UTILITY SERVICE		408.11
05-31	S5 98151001045		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		15.40
05-31	S5 98151001482		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		270.00
05-31	S5 98151001925		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		61.98
05-31	S5 98151002371		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		105.00
05-31	S5 98151002817		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		334.22
06-03	P1 8GU00000258	POSTMASTER, WASHINGTON, D.C.	05/21/98		STAMPS		32.00
06-10	P1 8GU00000271	FEDERAL EXPRESS CORP	05/18/98	05/18/98	EXPRESS MAILING SERVICES		63.25
06-19	P9 GU0001R9806	ADA S TRUST & INVESTMENT, INC.	06/01/98	06/30/98	AGANA - RENT		6,000.00
06-23	P1 8GU00000281	IT & E	05/07/98	05/29/98	LONG DISTANCE		12.73
06-24	P1 8GU00000283	HON. ROBERT UNDERWOOD	04/18/98	05/11/98	PHONE CALLS		41.46
06-26	P1 8GU00000286	GPA / GWA	06/12/98		UTILITY SERVICE		402.26
06-26	P1 8GU00000287	DO	06/12/98		UTILITY SERVICE		497.92
06-30	S5 98181001044		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		15.40
06-30	S5 98181001481		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		270.00
06-30	S5 98181001926		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		61.98
06-30	S5 98181002373		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5 98181002820		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		158.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,951.73
	PRINTING AND REPRODUCTION						
04-20	P1 8GU00000212	MYAT MOE KHAING	04/14/98	04/14/98	PHOTOS DEVELOPED		10.36
05-07	P1 8GU00000229	DAVID L. ANDRUKITIS, INC.	04/29/98	04/29/98	MEMBER'S BUSINESS CARDS		65.00
05-14	P1 8GU00000239	COLOR EXPRESS	02/26/98	02/26/98	PHOTO DEVELOPING SERVICES 8618		22.10
05-14	P1 8GU00000239	DO	03/23/98		PHOTO DEVELOPING SERVICES		43.75
05-31	S3 98151000008		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		43.80
06-04	P1 8GU00000263	ANGIE P BORJA	05/27/98	05/27/98	PHOTOGRAPHS DEVELOPED		27.00
06-05	P1 8GU00000264	GUAM ATLAS PUBLICATIONS	05/14/98	05/14/98	PRINTING SVC FOR THE DISTRICT		675.00
06-08	P1 8GU00000265	ANGIE P BORJA	05/28/98		DEVELOPING OF PHOTOS		4.47
06-22	P1 8GU00000276	UNIVERSITY OF GUAM	05/20/98	05/20/98	PHOTO REPRODUCTION CHARGES		30.00
06-23	P1 8GU00000280	DAVID L. ANDRUKITIS, INC.	06/11/98	06/11/98	PRINTING CHARGES		33.50
06-30	S3 98181000008		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		681.84
					PRINTING AND REPRODUCTION TOTALS:		1,636.82

OTHER SERVICES

04-03 P1	8GU00000197	DAVID D. PALOMO	03/01/98	03/31/98	JANITORIAL SERVICES FOR D.O.	350.00
04-13 P1	8GU00000203	DO	04/01/98	04/30/98	JANITORIAL SERVICES	350.00
04-20 P1	8GU00000209	INTERAMERICA TECHNOLOGIES INC.	03/03/98	03/03/98	MOVING 2 PCS AND INSTALLATION F-PROT / NETSCAPE	100.00
05-08 P1	8GU00000232	DAVID D. PALOMO	05/01/98	05/31/98	JANITORIAL SERVICES FOR GUAM	350.00
05-12 P1	8GU00000235	CYBERTEC	04/03/98	04/03/98	SECURITY ALERT FOR DO	15.00
06-22 P1	8GU00000275	DAVID D. PALOMO	06/01/98	06/30/98	JANITORIAL SERVICES	350.00
					OTHER SERVICES TOTALS:	1,515.00

SUPPLIES AND MATERIALS

04-03 P1	8GU00000198	NATIONAL OFFICE SUPPLY	03/12/98	03/12/98	OFFICE SUPPLIES	72.19
04-03 P1	8GU00000198	DO	03/12/98	03/12/98	OFFICE SUPPLIES	79.44
04-04 P1	8GU00000200	HON. ROBERT UNDERWOOD	03/22/98	03/22/98	LUNCH MEETING W/CONSTITUETNS	28.90
04-13 P1	8GU00000205	US GOVERNMENT PRINTING OFFICE	03/12/98	03/12/98	TWO COPIES OF CONGRESSIONAL RECORD	5.00
04-14 P1	8GU00000206	LAMMAS WOMEN'S BOOKS	04/07/98	04/07/98	READER'S COMPANION TO US WOMEN'S HISTORY	49.00
04-14 P1	8GU00000207	PAUL GALMAN	04/07/98	04/07/98	OFFICIAL VIDEO TAPES	87.00
04-16 P2	8GU00000007	CAPITOL MARKING PRD.	03/20/98	04/01/98	4 LINE RUBBER STAMP	6.75
04-16 P2	8GU00000007	DO	03/20/98	04/01/98	HANDLING	0.50
04-20 P1	8GU00000208	AQUA COOL	03/05/98	03/31/98	BOTTLED WATER/COOLER RENTAL DC	68.25
04-27 P1	8GU00000215	COST-U-LESS	04/14/98	04/14/98	OFFICE SUPPLIES FOR DISTRICT	81.07
04-27 P1	8GU00000217	NICHOLAS MINELLA	04/21/98	04/21/98	MOUNTING TAPE FOR DC OFFICE	1.69
04-30 S1	98120000176		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	821.01
04-30 P1	8GU00000219	CRYSTAL CLEAR	03/10/98	03/24/98	BOTTLED WATER	44.00
04-30 P1	8GU00000218	HON. ROBERT UNDERWOOD	04/17/98	04/20/98	LUNCH MEETING W/ CONSTITUENTS	139.13
05-07 P1	8GU00000228	DMIS INC	04/22/98	04/22/98	KEYBOARD FOR THE DO	36.00
05-07 P2	8GU00000006	INTERAMERICA TECHNOLOGIES INC.	03/16/98	04/27/98	NYLON LAPTOP CARRYING CASE	59.00
05-08 P1	8GU00000231	YOUNIS ART STUDIOS, INC.	05/01/98	04/30/99	NEWSPAPER FOR GUAM OFFICE	150.00
05-12 P1	8GU00000237	HON. ROBERT UNDERWOOD	04/28/98	04/28/98	LUNCH MEETING W/CONSTITUENTS	32.70
05-14 P1	8GU00000238	PAUL GALMAN	04/29/98	05/07/98	AREA CODE MAPS	23.45
05-26 P1	8GU00000247	ANTHONY BABAUTA	05/18/98	05/18/98	LUNCHEON MTG WITH CONSTITUENTS	50.05
05-26 P1	8GU00000250	AQUA COOL	04/05/98	04/30/98	BOTTLED WATER/COOLER RENTAL	49.50
05-26 P1	8GU00000246	MYAT MOE KHAING	05/18/98	05/18/98	OFFICE SUPPLY FOR DC	30.14
05-26 P1	8GU00000249	NATIONAL OFFICE SUPPLY	05/04/98	05/04/98	OFFICE SUPPLIES FOR GUAM	44.00
05-26 P1	8GU00000249	DO	05/04/98	05/04/98	OFFICE SUPPLIES FOR THE DO	83.62
05-26 P1	8GU00000244	PACIFIC OFFICE WAREHOUSE	05/06/98	05/07/98	OFFICE SUPPLIES FOR GUAM	67.98
05-26 P1	8GU00000243	US CAPITOL HISTORICAL SOCIETY	04/29/98	04/29/98	"WE THE PEOPLE" AND "WASHINGTON PAST & PRESENT"	400.00
05-29 P1	8GU00000255	CONGRESSIONAL QUARTERLY, INC	05/07/98	05/07/99	SUB CQ WEEKLY REPORT	1,217.00
05-29 P1	8GU00000254	NATIONAL OFFICE SUPPLY	05/11/98	05/11/98	OFFICE SUPPLIES FOR GUAM	65.20
05-31 S1	98151000174		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	719.28
06-01 P1	8GU00000257	HON. ROBERT UNDERWOOD	05/21/98	05/21/98	LUNCH MTG W/CONSTITUENTS	157.55
06-04 P1	8GU00000259	COST-U-LESS	05/14/98	05/14/98	OFFICE SUPPLIES	42.93
06-04 P1	8GU00000260	CRYSTAL CLEAR	04/07/98	04/21/98	BOTTLED WATER FOR GUAM	49.50
06-04 P1	8GU00000262	NATIONAL OFFICE SUPPLY	05/19/98	05/19/98	OFFICE SUPPLIES	97.52
06-08 P1	8GU00000265	ANGIE P BORJA	05/28/98		VIDEO TAPE & BATTERY	56.41
06-08 P1	8GU00000266	TERRI SCHROEDER	05/27/98	05/28/98	FOOD AND BEVERAGE	170.87
06-10 P1	8GU00000269	COFFEE-MAN, INC.	06/04/98	07/04/98	COFFEE SERVICES	16.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A UNDERWOOD -CON.						
06-10	P1 8GU00000267	FOREIGN AFFAIRS	06/01/98 12/30/98	SUBSCRIPTION		22.00
06-10	P1 8GU00000268	UNIVERSITY OF HAWAII PRESS	06/04/98 06/04/98	"PACIFIC LANGUAGES"		35.00
06-14	P2 8GU00000008	DETTRA FLAG COMPANY	05/27/98 06/02/98	3' X 5' GUAM FLAG NO FRINGE		34.30
06-14	P2 8GU00000008	DO	05/27/98 06/02/98	4" X 6" GUAM FLAG		32.34
06-14	P2 8GU00000008	DO	05/27/98 06/02/98	STANDS		14.70
06-17	P1 8GU00000273	GOVERNMENT OF GUAM	05/09/98 05/09/98	OFFICE SUPPLIES		357.38
06-22	P1 8GU00000274	DATA MGMNT. & INFORM. SYSTEMS	04/07/98 04/07/98	DISKETTE LABELS/MANAGER CASE		78.00
06-22	P1 8GU00000278	INSIDE THE NEW CONGRESS	08/01/98 07/31/99	SUBSCRIPTION		396.00
06-23	P1 8GU00000279	AQUA COOL	05/06/98 05/30/98	BOTTLED WATER/COOLER RENTAL		68.25
06-23	P1 8GU00000282	PAUL GALMAN	06/15/98 06/15/98	CEREMONIAL FLAG TRIANGLES		189.25
06-30	S1 98181000176		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		366.17
06-30	P1 8GU00000288	CRYSTAL CLEAR	05/05/98 05/19/98	BOTTLED WATER FOR GUAM		54.50
				SUPPLIES AND MATERIALS TOTALS:		6,751.01
EQUIPMENT						
04-01	P2 8GU00000005	INTERAMERICA TECHNOLOGIES INC.	02/09/98 02/09/98	WORDPERFECT		42.00
04-01	P2 8GU00000005	DO	02/09/98 02/09/98	INSTALLATION		150.00
04-30	S2 98120000134		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		1,773.37
05-31	S2 98151000132		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		-8.70
05-31	S2 98151000133		04/20/98 04/30/98	EQUIPMENT (TRANSFER)		30.09
05-31	S2 98151000134		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		1,854.89
06-24	P1 8GU00000284	DMIS INC	05/18/98 05/18/98	COMPUTER SERVICE FOR DRIVE REPAIR FOR THE DO		90.00
06-30	S2 98181000121		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		1,577.17
06-30	P1 8GU00000289	DATA MGMNT. & INFORM. SYSTEMS	05/19/98 05/19/98	COMPUTER SERVICE FOR THE DO		300.00
				EQUIPMENT TOTALS:		5,808.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,733.63
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		254.93
05-29	P4 8USPS049819	DO	04/01/98 04/30/98	FRANKED MAIL		462.32
06-26	P4 8USPS059818	DO	05/01/98 05/31/98	FRANKED MAIL		319.12
				FRANKED MAIL TOTALS:		1,036.37
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,036.37
				OFFICE TOTALS:		213,770.00

1997 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-07 P1 8GU00000227 IT & E	11/24/97	12/26/97	LONG DISTANCE FOR THE DO	7.87
			RENT, COMMUNICATION, UTILITIES TOTALS:	7.87
EQUIPMENT				
05-31 S2 98151000131	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	-200.00
			EQUIPMENT TOTALS:	-200.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-192.13
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14 P4 8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	76.17
			FRANKED MAIL TOTALS:	76.17
			OFFICIAL MAIL ALLOWANCE TOTALS:	76.17
			OFFICE TOTALS:	-115.96

1998 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	322,348.20	156,806.08
TRAVEL	12,663.31	8,980.34
RENT, COMMUNICATION, UTILITIES	28,850.08	15,861.51
PRINTING AND REPRODUCTION	3,286.68	3,015.28
OTHER SERVICES	898.42	898.42
SUPPLIES AND MATERIALS	7,664.86	5,057.79
EQUIPMENT	28,128.76	14,056.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,840.31	204,676.04
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	6,120.35	4,474.93
OFFICIAL MAIL ALLOWANCE TOTALS:	6,120.35	4,474.93
OFFICE TOTALS:	409,960.66	209,150.97

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALIFERIS,SCOTT	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,875.00
ALTAMIRA,DELIA	04/01/98	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE	6,075.00
BRENEMAN,JEFFREY S	04/01/98	06/30/98	DISTRICT DIRECTOR	9,625.00
DO	03/01/98	03/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00
DEVRIES, CHARLES A.	04/01/98	06/30/98	DISTRICT STAFF ASSIST	9,900.00
DORAZIO,SHARON	04/01/98	06/30/98	OFFICE MANAGER/EXEC ASST	10,749.99
FENRICK,ARTHUR C	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	10,950.00
HARROUN,JANICE	04/01/98	06/30/98	DISTRICT SCHEDULER	8,000.01
HERMICK,SARAH E	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,500.00
HILLEBRANDS,JOAN	04/01/98	06/30/98	ADMIN ASST/PRESS SECRETARY	24,000.01
DO	03/01/98	03/31/98	ADMIN ASST/PRESS SECRETARY (OTHER COMPENSATION)	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRED UPTON -CON.						
		JANE B,WILLIAMS	04/01/98 06/30/98	SENIOR POLICY ADVISOR		16,866.24
		MOORE,TIFFANY M	04/01/98 06/30/98	STAFF ASSIST/SYSTEMS ADMIN		7,158.51
		SHARROCK,KATE	04/01/98 05/22/98	LEGISLATIVE ASSISTANT		6,558.41
		TERRY,JONATHAN W	04/01/98 06/30/98	PROJECTS DIRECTOR		9,372.92
		DO	03/01/98 03/31/98	PROJECTS DIRECTOR (OTHER COMPENSATION)		750.00
		WOODRUFF,DAVID D	04/01/98 06/30/98	PRESS SECRETARY		10,299.99
		ZIELKE,JANET LEE	04/01/98 06/30/98	DISTRICT STAFF ASSISTANT		6,375.00
				PERSONNEL COMPENSATION TOTALS:		156,806.08
	TRAVEL					
05-15	P1 8MI06000159	ARTHUR FENRICK	03/01/98 03/31/98	TRAVEL-MILEAGE		122.92
05-15	P1 8MI06000154	HON. FRED UPTON	04/02/98 04/03/98	AIRFARE DC-KALAMAZOO-DC		378.00
05-15	P1 8MI06000154	DO	04/07/98 04/09/98	AIRFARE DC-KALAMAZOO		248.00
05-15	P1 8MI06000154	DO	04/13/98 04/15/98	AIREFARE DC-KALAMAZOO-SOUTH BEND-DC		234.00
05-15	P1 8MI06000154	DO	04/13/98 04/15/98	TRAVEL IN DISTRICT-MILEAGE		150.64
05-15	P1 8MI06000154	DO	04/17/98	AIRFARE KALAMAZOO TO DC		124.00
05-15	P1 8MI06000156	DO	04/24/98 04/26/98	AIRFARE DC-KALAMAZOO-DC		248.00
05-15	P1 8MI06000156	DO	04/27/98 04/28/98	AIRFARE DC-KALAMAZOO-DC		248.00
05-15	P1 8MI06000156	DO	04/02/98 04/03/98	TRAVEL-HOTEL		243.00
05-15	P1 8MI06000157	JANE BOREMAN WILLIAMS	04/01/98 04/03/98	AIRFARE DC-KALAMAZOO-DC		378.00
05-15	P1 8MI06000158	JEFFREY S. BRENEMAN	05/03/98 05/05/98	AIRFARE R/T KALAMAZOO TO DC		248.00
05-15	P1 8MI06000158	DO	05/03/98 05/05/98	TRAVEL-HOTEL		431.34
05-15	P1 8MI06000158	DO	03/18/98 03/18/98	TRAVEL-HOTEL		126.00
05-15	P1 8MI06000155	JOAN HILLEBRANDS	02/22/98	TRAVEL-FUEL		19.55
05-15	P1 8MI06000155	DO	02/13/98 02/14/98	TRAVEL-MEALS		39.22
05-15	P1 8MI06000155	DO	02/13/98 02/14/98	TRAVEL-HOTEL		89.04
05-15	P1 8MI06000155	DO	03/26/98	AIRFARE DC-DETROIT		254.00
05-15	P1 8MI06000155	DO	03/28/98	AIRFARE GRAND RAPIDS TO DC		416.00
05-21	P1 8MI06000165	CHARLES DEVRIES	04/07/98 04/23/98	IN DISTRICT-MILEAGE		151.20
05-21	P1 8MI06000165	DO	04/23/98	PARKING		17.00
05-21	P1 8MI06000167	JANET ZIELKE	03/14/98 03/14/98	IN DISTRICT-MILEAGE		33.60
05-21	P1 8MI06000164	JEFFREY S. BRENEMAN	02/04/98 04/02/98	IN DISTRICT-MILEAGE		280.00
05-21	P1 8MI06000166	SARAH HERWICK	04/16/98 04/16/98	IN DISTRICT-MILEAGE		30.80
05-28	P1 8MI06000170	ARTHUR FENRICK	04/01/98 04/28/98	IN DISTRICT MILEAGE		244.16
06-16	P1 8MI06000192	JANE BOREMAN WILLIAMS	05/31/98 06/02/98	DC-KALAMAZOO-LANSING-DC		251.00
06-16	P1 8MI06000192	DO	05/31/98 06/01/98	HOTEL		129.80
06-16	P1 8MI06000192	DO	05/31/98 06/02/98	PARKING		36.00
06-16	P1 8MI06000193	JANET ZIELKE	06/04/98	IN DISTRICT MILEAGE		33.60
06-16	P1 8MI06000191	JOAN HILLEBRANDS	05/27/98 05/30/98	DC-KALAMAZOO-PELLSTON-DC		574.00
06-17	P1 8MI06000190	CHARLES DEVRIES	04/07/98 04/23/98	IN DISTRICT MILEAGE		151.20
06-17	P1 8MI06000190	DO	04/23/98	PARKING		17.00
06-17	P1 8MI06000188	DAVID D WOODRUFF	05/27/98 05/31/98	AIRFARE DC-KALAMAZOO-DC		231.00

06-17	P1	8MI06000188	DAVID D WOODRUFF	05/28/98	05/31/98	CAR RENTAL	30.54
06-17	P1	8MI06000187	HON. FRED UPTON	05/11/98	05/11/98	AIRFARE DC-KALAMAZOO-DC	248.00
06-17	P1	8MI06000187	DO	05/11/98	05/11/98	IN DISTRICT MILEAGE	67.20
06-17	P1	8MI06000187	DO	05/27/98	05/30/98	DC-SOUTH BEND-KALAMAZOO-DC	557.00
06-17	P1	8MI06000187	DO	06/05/98	06/06/98	AIRFARE DC-KALAMAZOO-DC	248.00
06-17	P1	8MI06000187	DO	05/29/98	05/30/98	HOTEL	142.58
06-17	P1	8MI06000189	JANICE HARROUN	06/01/98	06/02/98	IN DISTRICT MILEAGE	105.56
06-25	P1	8MI06000207	JEFFREY S. BRENEMAN	06/08/98	06/12/98	R/T AIRFARE KALAMAZOO-DC	248.00
06-26	P1	8MI06000211	ARTHUR FENRICK	05/07/98	05/28/98	IN DISTRICT MILEAGE	129.92
06-26	P1	8MI06000210	CHARLES DEVRIES	05/13/98	05/21/98	IN DISTRICT MILEAGE	141.12
06-26	P1	8MI06000208	HON. FRED UPTON	06/12/98	06/15/98	ROUND TRIP AIRFARE DC-KALAMZOO	248.00
06-26	P1	8MI06000208	DO	06/12/98	06/15/98	IN DISTRICT MILEAGE	139.16
06-26	P1	8MI06000209	JEFFREY S. BRENEMAN	06/09/98	06/11/98	HOTEL/DC	497.19
						TRAVEL TOTALS:	8,980.34
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	8MI06000126	BUTZBAUGH, ELDEN JR.	01/01/98	01/31/98	ST. JOSEPH UTILITIES	109.75
04-04	P1	8MI06000126	DO	02/01/98	02/28/98	ST. JOSEPH UTILITIES	95.53
04-04	P1	8MI06000126	DO	03/01/98	03/31/98	ST. JOSEPH UTILITIES	100.58
04-20	P9	MI0601R9804	ELDEN W. BUTZBAUGH JR.	04/01/98	04/30/98	ST. JOSEPH - RENT	762.50
04-20	P9	MI0602R9804	LAFOURCHE REALTY COMP., INC.	04/01/98	04/30/98	KALAMAZOO - RENT	1,463.94
04-21	P1	8MI06000131	CENTURY CELLUNET	04/03/98	05/02/98	CELLULAR SERVICE	234.89
04-21	P1	8MI06000130	GOLDEN SKY SYSTEMS, INC.	04/14/98	05/13/98	CABLE SERVICE	54.40
04-23	P1	8MI06000143	C-SPAN DISTRIBUTION CENTER	01/15/98		COPY OF BILL SIGNING	36.95
04-23	P1	8MI06000140	FEDERAL EXPRESS CORP	02/02/98		OVERNIGHT MAIL DELIVERY	6.90
04-23	P1	8MI06000140	DO	02/11/98		OVERNIGHT MAIL DELIVERY	3.50
04-23	P1	8MI06000140	DO	02/27/98		OVERNIGHT MAIL DELIVERY	3.45
04-23	P1	8MI06000148	DO	03/19/98		OVERNIGHT MAIL DELIVERY	3.45
04-23	P1	8MI06000148	DO	03/27/98		OVERNIGHT MIAL DELIVERY	3.45
04-29	P1	8MI06000149	GREENE COUNTY CABLE TV	05/01/98	05/31/98	CABLE SERVICE	30.31
04-30	S5	98120000607		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	138.07
04-30	S5	98120001043		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	602.94
04-30	S5	98120001480		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30	S5	98120001924		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	87.99
04-30	S5	98120002370		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	255.00
04-30	S5	98120002816		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	850.41
05-01	P1	8MI06000152	GOLDEN SKY SYSTEMS, INC.	02/14/98	03/13/98	CABLE SERVICE	54.40
05-01	P1	8MI06000153	DO	01/14/98	02/13/98	CABLE SERVICE	54.40
05-01	P1	8MI06000150	GREENE COUNTY CABLE TV	02/01/98	02/28/98	CABLE SERVICE	30.31
05-01	P1	8MI06000151	DO	04/01/98	04/30/98	CABLE SERVICE	30.31
05-15	P1	8MI06000156	HON. FRED UPTON	04/02/98		TRAVEL-PHONE CHARGES	1.00
05-15	P1	8MI06000158	JEFFREY S. BRENEMAN	05/03/98	05/05/98	TRAVEL-PHONE CHARGES	2.25
05-19	P1	8MI06000162	FEDERAL EXPRESS CORP	02/13/98		OVERNIGHT MAIL DELIVERY	6.90
05-19	P1	8MI06000162	DO	04/24/98		OVERNIGHT MAIL DELIVERY	6.90
05-20	P9	MI0601R9805	ELDEN W. BUTZBAUGH JR.	05/01/98	05/31/98	ST. JOSEPH - RENT	762.50
05-20	P9	MI0602R9805	LAFOURCHE REALTY COMP., INC.	05/01/98	05/31/98	KALAMAZOO - RENT	1,463.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRED UPTON -CON.							
05-22	P1 8MI06000168	CENTURY CELLUNET	05/03/98	06/02/98	CELLULAR SERVICE		409.92
05-26	P1 8MI06000169	GOLDEN SKY SYSTEMS	05/14/98	06/13/98	CABLE SERVICE		54.40
05-28	P1 8MI06000172	TIFFANY M MOORE	01/05/98	01/06/98	PHONE CHARGES		28.50
05-31	S5 98151000609		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		138.07
05-31	S5 98151001046		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		600.73
05-31	S5 98151001483		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		540.00
05-31	S5 98151001926		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		67.99
05-31	S5 98151002372		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		255.00
05-31	S5 98151002818		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		640.46
06-02	P1 8MI06000174	BUTZBAUGH PROPERTIES	04/07/98	05/17/98	UTILITIES		72.36
06-05	P1 8MI06000176	FEDERAL EXPRESS CORP	05/14/98		OVERNIGHT MAIL DELIVERY		3.45
06-05	P1 8MI06000176	DO	05/06/98		OVERNIGHT MAIL DELIVERY		3.50
06-05	P1 8MI06000176	DO	04/29/98		OVERNIGHT MAIL DELIVERY		3.50
06-05	P1 8MI06000182	GREENE COUNTY CABLE TV	06/01/98	06/30/98	CABLE SERVICE		30.31
06-08	P1 8MI06000184	BUTZBAUGH PROPERTIES	04/23/98		ST. JOSEPH UTILITIES		83.14
06-19	P9 MI0601R9806	ELDEN W. BUTZBAUGH JR.	06/01/98	06/30/98	ST. JOSEPH - RENT		762.50
06-19	P9 MI0602R9806	LAFOURCHE REALTY COMP., INC.	06/01/98	06/30/98	KALAMAZOO - RENT		1,463.94
06-22	P1 8MI06000196	FEDERAL EXPRESS CORP	05/15/98	05/22/98	OVERNIGHT MAIL DELIVERY		10.40
06-24	P1 8MI06000202	CENTURY CELLUNET	06/03/98	07/02/98	CELLULAR SERVICE		314.02
06-24	P1 8MI06000203	GOLDEN SKY SYSTEMS	06/14/98	07/13/98	CABLE SERVICE		54.40
06-30	S4 98181000056		05/01/98	05/31/98	RECORDING (TRANSFER)		356.90
06-30	S5 98181000607		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		138.07
06-30	S5 98181001045		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		612.73
06-30	S5 98181001482		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
06-30	S5 98181001927		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		67.99
06-30	S5 98181002374		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		255.00
06-30	S5 98181002821		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		553.86
06-30	P1 8MI06000140	FEDERAL EXPRESS CORP	01/07/98	01/07/98	OVERNIGHT MAIL DELIVERY		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,861.51
	PRINTING AND REPRODUCTION						
04-23	P1 8MI06000138	CONGRESSIONAL PRINTER	02/10/98	02/25/98	BUSINESS CARDS		73.00
04-23	P1 8MI06000138	DO	03/17/98		PRINTING		45.00
04-23	P1 8MI06000138	DO	03/05/98		BUSINESS CARDS		36.50
04-23	P1 8MI06000138	DO	01/31/98		BUSINESS CARDS		54.50
04-23	P1 8MI06000136	DAVID D WOODRUFF	02/28/98		FILM DEVELOPMENT		10.31
04-23	P1 8MI06000136	DO	04/08/98		FILM DEVELOPMENT		13.42
04-30	S3 98120000153		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		74.40
05-19	P1 8MI06000163	CONGRESSIONAL PRINTER	02/20/98		PROCESS MAIL		19.34
05-31	S3 98151000164		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		250.00
06-05	P1 8MI06000178	CONGRESSIONAL PRINTER	04/09/98		PROCESS MAIL		32.78
06-05	P1 8MI06000178	DO	05/14/98		PRINTING BUSINESS CARDS		36.50

06-05	P1	8MI06000181	DAVID D WOODRUFF	05/18/98		PHOTO EXPENSES	7.13
06-08	P1	8MI06000185	JIFFY PRINT INC.	03/05/98		PRINTING	171.80
06-12	P5	8M5316102B	CONGRESSIONAL MAILING AND	03/25/98	03/25/98	SINGLE DROP MASS MAIL HANDLING	151.17
06-16	P5	8M5316102AA	CONGRESSIONAL PRINTER	03/17/98	03/17/98	SINGLE DROP MASS MAIL PRINTING	229.90
06-16	P5	8M5316103A	DO	03/31/98	03/31/98	SINGLE DROP MASS MAIL PRINTING	87.50
06-22	P1	8MI06000201	CONGRESSIONAL MAILING AND	06/08/98		PROCESS MAIL	39.42
06-22	P1	8MI06000201	DO	06/08/98		PROCESS MAIL	19.74
06-22	P1	8MI06000201	DO	01/27/98		PROCESS DAILY MAIL	63.18
06-22	P1	8MI06000201	DO	01/19/98		PRINTING MAIL	135.72
06-25	P1	8MI06000206	CAVALIER MAILING & LETTER	02/18/98		PRINTING	1,072.97
06-25	P1	8MI06000205	CONGRESSIONAL PRINTER	05/06/98		PRINTING	345.00
06-30	S3	98181000180		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	46.00
						PRINTING AND REPRODUCTION TOTALS:	3,015.28
		OTHER SERVICES					
04-04	P1	8MI06000126	BUTZBAUGH, ELDEN JR.	01/01/98	02/28/98	ST. JOSEPH-JANITORIAL	90.00
04-23	P1	8MI06000132	COFFEY'S BONDED LOCKSMITH	02/12/98		REPAIR LOCKS	324.63
04-23	P1	8MI06000141	PROSCAN SECURITY	01/15/98		SECURITY SYSTEM FOR KALAMAZOO AND ST JOSEPH	330.00
06-02	P1	8MI06000173	BUTZBAUGH PROPERTIES	05/01/98	05/31/98	JANITORIAL SERVICES	45.00
06-08	P1	8MI06000184	DO	04/21/98		ST. JOSEPH JANITORIAL SERVICES	108.79
						OTHER SERVICES TOTALS:	898.42
		SUPPLIES AND MATERIALS					
04-04	P1	8MI06000121	BERRIEN COUNTY RECORD	04/01/98	04/01/99	SUBS RENEWAL FOR ST.JOSEPH	25.00
04-04	P1	8MI06000127	MATRIX INDUSTRIES INC.	01/20/98		COFFEE FOR CONSTITUENTS	29.95
04-04	P1	8MI06000123	MICHIGAN CITIZEN	03/28/98	03/28/99	SUBSCIRPTION	21.00
04-04	P1	8MI06000122	THE NEW YORK TIMES	03/09/98	06/07/98	SUBSCIRPTION RENEWAL	44.80
04-07	P1	8MI06000125	BUSINESS DIRECT MAGAZINE	01/25/98	01/25/99	SUBSCRIPTION	40.00
04-07	P1	8MI06000124	THE STURGIS JOURNAL	03/19/98	03/19/99	SUBSCRIPTION	106.00
04-23	P1	8MI06000135	AQUA COOL	01/31/98		BOTTLED WATER SERVICE FOR DC	29.00
04-23	P1	8MI06000135	DO	02/28/98		BOTTLED WATER SERVICE FOR DC	65.00
04-23	P1	8MI06000146	DO	03/31/98		BOTTLED WATER SERVICE FOR DC	87.20
04-23	P1	8MI06000137	BIG JOES	03/13/98		FOOD & BEVERAGE FOR CONSTITUENT MEETING	100.00
04-23	P1	8MI06000139	IKON OFFICE SOLUTIONS	02/25/98		CARTRIDGE FOR COPIER	32.49
04-23	P1	8MI06000142	INSIDE MICHIGAN POLITICS	04/15/98		SUBSCRIPTION	29.95
04-23	P1	8MI06000133	MATRIX INDUSTRIES INC.	02/12/98		COFFEE FOR CONSTITUENTS	39.45
04-23	P1	8MI06000144	DO	02/18/98		COFFEE FOR CONSTITUENTS	34.55
04-23	P1	8MI06000144	DO	02/26/98		COFFEE FOR CONSTIUTENTS	31.95
04-23	P1	8MI06000145	DO	04/01/98		COFFEE FOR CONSTITUENTS	85.70
04-23	P1	8MI06000134	OFFICE BEVERAGE SYSTEMS	01/07/98		COFFEE FOR CONSTITUENTS	121.00
04-30	S1	98120000268		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	690.68
05-19	P1	8MI06000161	COLUMBIA BOOKS, INC.	05/12/98		SUBSCRIPTION	95.00
05-19	P1	8MI06000160	MATRIX INDUSTRIES INC.	05/06/98		COFFEE FOR CONSTITUENTS	40.55
05-28	P1	8MI06000170	ARTHUR FENRICK	02/20/98		OFFICE SUPPLIES	8.50
05-28	P1	8MI06000171	JEFFREY S. BRENEMAN	03/14/98		OFFICE SUPPLIES	63.59
05-28	P1	8MI06000171	DO	01/05/98		OFFICE SUPPLIES	60.97
05-31	S1	98151000267		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	2,241.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRED UPTON -CON.							
06-05	P1 8MI06000179	AQUA COOL	04/30/98		BOTTLED WATER SERVICE FOR DC		55.45
06-05	P1 8MI06000177	C.J. GIBSON COMPANY, INC.	05/19/98		OFFICE SUPPLIES		220.40
06-05	P1 8MI06000177	DO	05/07/98		OFFICE SUPPLIES		304.73
06-05	P1 8MI06000180	INSIDE MICHIGAN POLITICS	06/01/98	06/01/99	SUBSCRIPTION		135.00
06-08	P1 8MI06000183	FOUR FLAGS AREA	03/04/98		MEAL		29.00
06-08	P1 8MI06000186	OFFICE DIRECT	03/04/98		OFFICE SUPPLIES		43.69
06-22	P1 8MI06000199	AQUA COOL	05/31/98		BOTTLED WATER SERVICE FOR DC		61.80
06-22	P1 8MI06000195	C.J. GIBSON COMPANY, INC.	05/28/98		OFFICE SUPPLIES		8.90
06-22	P1 8MI06000200	KABOUDAN INTERNATIONAL L.L.C.	05/04/98		BREAKFAST CONSTITUENT FORUM		361.05
06-22	P1 8MI06000198	MATRIX INDUSTRIES INC.	06/09/98		COFFEE FOR CONSTITUENTS		31.95
06-25	P1 8MI06000204	DETROIT FREE PRESS	05/18/98	05/16/99	SUBSCRIPTION FOR KALAMAZOO		234.00
06-30	S1 98181000268		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		-551.76
					SUPPLIES AND MATERIALS TOTALS:		5,057.79
EQUIPMENT							
04-23	P1 8MI06000147	IKON OFFICE SOLUTIONS	03/01/98	04/01/98	METER CHARGES		3.96
04-30	S2 98120000465		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		4,682.10
05-31	S2 98151000458		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		4,682.10
06-22	P1 8MI06000197	IKON OFFICE SOLUTIONS	05/01/98	06/01/98	METER CHARGES		6.36
06-30	S2 98181000441		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		4,682.10
					EQUIPMENT TOTALS:		14,056.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,676.04
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-27	P2 8M5316102C	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		1,067.78
04-30	P1 8USPS039823	DO	03/01/98	03/31/98	FRANKED MAIL		836.77
05-29	P4 8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL		1,392.38
06-23	P5 8M5316103C	DO	05/01/98	05/31/98	FRANKED MAIL		98.03
06-26	P4 8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL		1,079.97
					FRANKED MAIL TOTALS:		4,474.93
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,474.93
					OFFICE TOTALS:		209,150.97
1997 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-26	P1 8MI06000212	JOAN HILLEBRANDS	10/10/97	10/19/97	AIRFARE DC-KAL-G.R.-DC		400.00
					TRAVEL TOTALS:		400.00

RENT, COMMUNICATION, UTILITIES

04-09 P1 8MI06000129 TIFFANY M MOORE	12/02/97 12/30/97	PHONE CHARGES		39.60
			RENT, COMMUNICATION, UTILITIES TOTALS:	39.60

PRINTING AND REPRODUCTION

04-23 P1 8MI06000138 CONGRESSIONAL PRINTER	01/01/98	BUSINESS CARDS		54.75
06-05 P1 8MI06000175 DO	12/31/97	PRINTING		170.00
			PRINTING AND REPRODUCTION TOTALS:	224.75

SUPPLIES AND MATERIALS

04-09 P1 8MI06000128 CONGRESSIONAL QUARTERLY, INC	12/01/97 12/01/98	SUBSCRIPTION RENEWAL		413.28
06-30 S1 98181000529	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-60.61
			SUPPLIES AND MATERIALS TOTALS:	352.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		123.23
			FRANKED MAIL TOTALS:	123.23
			OFFICIAL MAIL ALLOWANCE TOTALS:	123.23
			OFFICE TOTALS:	1,140.25

1998 HON. NYDIA M VELAZQUEZ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	244,990.68	105,904.53
TRAVEL	7,727.70	4,325.95
RENT, COMMUNICATION, UTILITIES	39,641.51	22,261.57
PRINTING AND REPRODUCTION	358.23	247.03
OTHER SERVICES	1,296.00	1,016.00
SUPPLIES AND MATERIALS	12,715.57	10,900.26
EQUIPMENT	28,223.78	13,430.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,953.47	158,086.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	48,516.71	43,750.30
OFFICIAL MAIL ALLOWANCE TOTALS:	48,516.71	43,750.30
OFFICE TOTALS:	383,470.18	201,836.52

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ,MARIA	04/01/98	06/30/98	PART-TIME EMPLOYEE	12,000.00
BROWN,ERIC P	04/01/98	05/31/98	PRESS SECRETARY	200.00
CRUZ,EVELYN	04/01/98	06/30/98	ASSISTANT DISTRICT ADMINISTRATOR	9,999.99
DAY,MICHAEL F	04/01/98	06/30/98	CHIEF OF STAFF	300.00
DE LA UZ,MICHELLE	04/01/98	06/30/98	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
HERNANDEZ,MIGUEL	04/01/98	06/30/98	CONGRESSIONAL AIDE	6,999.99
HOCKETT,DUSHAW	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,500.00
HOWARD,GRACIELA	04/01/98	06/30/98	SCHEDULER	6,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. NYDIA M VELAZQUEZ -CON.					
		LAWSON,ANITA SAVAGE	04/01/98	04/30/98	SHARED EMPLOYEE		1,000.00
		LYNCH,TARA M	06/08/98	06/30/98	PART-TIME EMPLOYEE		644.00
		MANCHENO,BOLIVAR H	04/01/98	06/30/98	STAFF ASSISTANT		4,500.00
		MOYA,EDGAR	04/01/98	06/30/98	COMMUNITY LIAISON		4,500.00
		NIEVES,SAUL	04/01/98	05/10/98	CONGRESSIONAL AIDE		4,222.23
		PIETERS,EDWIN E	04/01/98	06/30/98	COMMUNITY LIAISON		5,000.01
		RAMOS,MAIRYM	04/01/98	04/30/98	LEGISLATIVE AIDE		1,958.33
		RODRIGUEZ,LETICIA	04/01/98	05/31/98	PART-TIME EMPLOYEE		1,680.00
		DO	06/01/98	06/30/98	STAFF ASSISTANT		1,416.67
		ROSERO,LUIS	04/01/98	04/30/98	OFFICE ADMINISTRATOR		3,416.67
		DO	06/01/98	06/30/98	PROFESSIONAL STAFF		100.00
		DO	05/01/98	05/31/98	SHARED EMPLOYEE		100.00
		SCHWAGER,ERIC J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,249.99
		SIBERON,GEORGE	04/01/98	06/30/98	DISTRICT OFFICE MANAGER		12,500.01
		TORRES,NYDIA M	04/01/98	06/30/98	STAFF ASSISTANT		5,499.99
		WOJTASIK,CATHERINE	04/01/98	06/30/98	PROFESSIONAL STAFF		2,116.67
					PERSONNEL COMPENSATION TOTALS:		105,904.53
	TRAVEL						
04-22	P1	8NY12000147 HON. NYDIA M. VELAZQUEZ	03/19/98	03/23/98	TRAVEL DC-NY-DC		114.00
04-22	P1	8NY12000147 DO	03/27/98	03/30/98	TRAVEL DC-NY-DC		114.00
04-22	P1	8NY12000147 DO	01/12/98	03/30/98	TAXI TO/FROM AIRPORT		90.85
04-22	P1	8NY12000147 DO	02/19/98	02/24/98	RENTAL CAR		266.14
04-22	P1	8NY12000148 LUIS ROSERO	01/21/98	01/22/98	MEALS IN D.O. FOR ROSERO, DAY, RAMOS, BROWN, TORRES, SCHWAYER & WOJTASIK		337.13
04-22	P1	8NY12000144 MICHAEL F. DAY	01/21/98	01/21/98	TRAVEL DC-NY		57.00
04-22	P1	8NY12000144 DO	01/21/98	01/23/98	TAXI WHILE IN DIST		69.70
04-22	P1	8NY12000144 DO	01/23/98		GAS FOR RENTAL CAR		21.50
04-22	P1	8NY12000144 DO	01/21/98	01/23/98	TOLLS		7.75
04-22	P1	8NY12000144 DO	01/23/98		FOOD WHILE IN D.O.		5.24
04-22	P1	8NY12000145 DO	02/27/98	02/28/98	TRAVEL DC-NY-DC		114.00
04-22	P1	8NY12000145 DO	02/18/98	02/28/98	TAXI WHILE IN D.O.		150.70
04-22	P1	8NY12000145 DO	02/27/98	02/28/98	MEALS WHILE IN D.O.		182.28
04-22	P1	8NY12000145 DO	02/27/98		PARKING		1.10
04-22	P1	8NY12000146 DO	02/27/98	02/28/98	HOTEL WHILE IN D.O.		226.24
04-22	P1	8NY12000146 DO	01/21/98	01/23/98	HOTEL WHILE IN D.O.		468.66
04-22	P1	8NY12000146 DO	01/21/98		MEAL WHILE IN D.O.		39.80
04-27	P1	8NY12000150 ERIC BROWN	01/22/98		TOLLS		12.65
04-27	P1	8NY12000150 DO	01/22/98	01/23/98	MEALS WHILE IN DO		13.06
04-27	P1	8NY12000150 DO	01/22/98		TAXI WHILE IN DO		12.00
04-28	P1	8NY12000157 HON. NYDIA M. VELAZQUEZ	02/01/98	02/28/98	TRAVEL MILEAGE		62.84
04-28	P1	8NY12000157 DO	03/01/98	03/30/98	TRAVEL MILEAGE		114.18

06-01 P1 8NY12000164	HON. NYDIA M. VELAZQUEZ	04/02/98	04/20/98	TRAVEL DC-NY-DC	114.00
06-01 P1 8NY12000164	DO	04/29/98	05/04/98	TRAVEL DC-NY-DC	114.00
06-01 P1 8NY12000164	DO	05/07/98	05/11/98	TRAVEL DC-NY-DC	114.00
06-01 P1 8NY12000164	DO	05/14/98	05/18/98	TRAVEL DC-NY-DC	114.00
06-01 P1 8NY12000164	DO	04/01/98	05/14/98	TAXI - TO/FROM AIRPORTS	101.50
06-01 P1 8NY12000163	MICHAEL F. DAY	01/22/98	01/24/98	RENTAL CAR FOR STAFF RETREAT	382.28
06-01 P1 8NY12000163	DO	01/23/98		GAS FOR RENTAL CAR	21.50
06-01 P1 8NY12000163	DO	02/17/98		MEALS WHILE IN D.O.	26.41
06-02 P1 8NY12000166	EDGAR MOYA	01/15/98	04/13/98	TOLLS	24.50
06-02 P1 8NY12000166	DO	01/18/98	04/29/98	TRANSPORTATION TO/FROM MTGS	93.40
06-14 P1 8NY12000174	MICHAEL F. DAY	06/05/98	06/06/98	RT TRAVEL DC TO NY	114.00
06-14 P1 8NY12000174	DO	06/05/98	06/05/98	LODGING IN THE DISTRICT	200.19
06-26 P1 8NY12000189	HON. NYDIA M. VELAZQUEZ	04/01/98	04/30/98	MILEAGE IN DISTRICT	103.02
06-26 P1 8NY12000186	MICHAEL F. DAY	06/06/98		MEAL IN THE DISTRICT	36.13
06-26 P1 8NY12000186	DO	06/05/98		MEALS IN THE DISTRICT	104.60
06-26 P1 8NY12000186	DO	06/05/98	06/06/98	TAXI IN THE DISTRICT	57.10
06-26 P1 8NY12000186	DO	06/06/98		TOLL IN THE DISTRICT	3.50
06-26 P1 8NY12000187	DO	06/05/98	06/06/98	TAXIS/DC	55.00
06-26 P1 8NY12000187	DO	03/21/98		PARKING IN DC	7.00
06-26 P1 8NY12000187	DO	03/05/98	03/22/98	TAXIS DISTRICT/DC	59.00
				TRAVEL TOTALS:	4,325.95
	RENT, COMMUNICATION, UTILITIES				
04-14 P1 8NY12000136	BELL ATLANTIC MOBILE	03/13/98	04/12/98	MOBILE CHARGES	251.01
04-14 P1 8NY12000139	DO	02/13/98	03/12/98	MOBILE CHARGES	104.91
04-14 P1 8NY12000132	CABLEVISION	02/22/98	03/21/98	CABLE FOR DO	29.68
04-14 P1 8NY12000135	DO	03/22/98	04/21/98	CABLE SERVICE FOR D.O.	34.68
04-14 P1 8NY12000135	DO	01/22/98	02/21/98	CABLE SERVICE	33.24
04-14 P1 8NY12000140	MEDIA TEL CORPORATION	02/01/98	02/28/98	COMPUTER-FAX LINE	107.18
04-20 P9 NY1204R9804	BERGENLINE CORP.	04/01/98	04/30/98	BROOKLYN - RENT	3,000.00
04-20 P9 NY1201R9804	CECILIA VOSILLA	04/01/98	04/30/98	CORONA - RENT	400.00
04-20 P9 NY1203R9804	PEOPLES MUTUAL .....HOUSING.A.....	04/01/98	04/30/98	NEW YORK - RENT	600.00
04-24 P1 8NY12000149	CON EDISON	03/13/98	04/10/98	UTILITIES	63.01
04-28 P1 8NY12000159	MEDIA TEL CORPORATION	03/01/98	03/31/98	COMPUTER & FAX SERVICES	84.97
04-30 SV 8A901001110		03/04/98		HIR GRAPHICS (TRANSFER)	63.00
04-30 S5 98120000608		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	238.73
04-30 S5 98120001044		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	807.14
04-30 S5 98120001481		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
04-30 S5 98120001925		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	59.99
04-30 S5 98120002371		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	195.00
04-30 S5 98120002817		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	598.08
05-04 P9 NY1201R984A	CECILIA VOSILLA	04/01/98	04/30/98	CORONA - RENT	100.00
05-20 P9 NY1204R9805	BERGENLINE CORP.	05/01/98	05/31/98	BROOKLYN - RENT	3,000.00
05-20 P9 NY1201R9805	CECILIA VOSILLA	05/01/98	05/31/98	CORONA - RENT	500.00
05-20 P9 NY1203R9805	PEOPLES MUTUAL .....HOUSING.A.....	05/01/98	05/31/98	NEW YORK - RENT	600.00
05-26 P1 8NY12000161	CON EDISON	04/10/98	05/11/98	UTILITIES	57.37

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NYDIA M VELAZQUEZ -CON.							
05-31	S4 98151000057		04/01/98	04/30/98	RECORDING (TRANSFER)		215.50
05-31	S5 98151000610		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		238.73
05-31	S5 98151001047		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		688.06
05-31	S5 98151001484		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		765.00
05-31	S5 98151001927		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		89.99
05-31	S5 98151002373		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		195.00
05-31	S5 98151002819		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		462.46
06-08	P1 8NY12000167	FEDERAL EXPRESS CORP	03/23/98	03/30/98	OVERNIGHT MAIL		38.11
06-08	P1 8NY12000167	DO	03/27/98	04/03/98	OVERNIGHT MAIL		28.66
06-08	P1 8NY12000168	DO	01/20/98	01/24/98	OVERNIGHT MAIL		27.14
06-08	P1 8NY12000168	DO	01/28/98	01/30/98	OVERNIGHT MAIL		20.80
06-08	P1 8NY12000168	DO	12/23/97	02/05/98	OVERNIGHT MAIL		38.92
06-08	P1 8NY12000168	DO	02/03/98	02/13/98	OVERNIGHT MAIL		48.35
06-08	P1 8NY12000168	DO	02/19/98		OVERNIGHT MAIL		7.00
06-08	P1 8NY12000169	DO	02/12/98	03/02/98	OVERNIGHT MAIL		31.05
06-08	P1 8NY12000169	DO	03/04/98	03/06/98	OVERNIGHT MAIL		27.72
06-08	P1 8NY12000169	DO	03/04/98	03/11/98	OVERNIGHT MAIL		100.05
06-08	P1 8NY12000169	DO	03/04/98	03/21/98	OVERNIGHT MAIL		13.85
06-08	P1 8NY12000170	DO	01/06/98	01/09/98	OVERNIGHT MAIL		10.35
06-08	P1 8NY12000170	DO	01/12/98	01/16/98	OVERNIGHT MAIL		20.75
06-14	P1 8NY12000175	MICHAEL F. DAY	01/08/98	02/13/98	MOBILE PHONE CHARGE		58.75
06-14	P1 8NY12000175	DO	12/27/97	01/12/98	MOBILE PHONE CHARGE		22.10
06-14	P1 8NY12000176	DO	01/30/98	02/27/98	MOBILE PHONE CHARGES		187.67
06-14	P1 8NY12000176	DO	02/27/98	03/13/98	MOBILE PHONE CHARGES		45.61
06-14	P1 8NY12000176	DO	03/18/98	04/13/98	MOBILE PHONE CHARGES		38.61
06-14	P1 8NY12000176	DO	04/15/98	05/08/98	MOBILE PHONE CHARGES		18.90
06-17	P1 8NY12000182	FEDERAL EXPRESS CORP	04/30/98	05/15/98	FEDERAL EXPRESS AIRBILLS		34.62
06-17	P1 8NY12000182	DO	04/17/98	04/27/98	FEDERAL EXPRESS AIRBILLS		38.37
06-17	P1 8NY12000182	DO	04/27/98	05/01/98	FEDERAL EXPRESS AIRBILLS		27.65
06-17	P1 8NY12000182	DO	05/20/98	05/21/98	FEDERAL EXPRESS AIRBILLS		13.97
06-17	P1 8NY12000183	DO	05/04/98	05/07/98	FEDERAL EXPRESS AIRBILLS		17.54
06-17	P1 8NY12000183	DO	03/04/98	03/06/98	FEDERAL EXPRESS AIRBILLS		27.72
06-17	P1 8NY12000183	DO	04/15/98	04/17/98	FEDERAL EXPRESS AIRBILLS		38.07
06-17	P1 8NY12000177	MEDIA TEL CORPORATION	04/01/98	04/30/98	COMPUTER FAX LINE		129.16
06-19	P9 NY1204R9806	BERGENLINE CORP.	06/01/98	06/30/98	BROOKLYN - RENT		3,000.00
06-19	P1 8NY12000179	CABLEVISION	05/22/98	06/21/98	CABLE SERVICE FOR DISTRICT		25.68
06-19	P1 8NY12000179	DO	04/22/98	05/21/98	CABLE SERVICE FOR DISTRICT		34.68
06-19	P9 NY1201R9806	CECILIA VOSILLA	06/01/98	06/30/98	CORONA - RENT		500.00
06-19	P9 NY1203R9806	PEOPLES MUTUAL .....HOUSING.A	06/01/98	06/30/98	NEW YORK - RENT		600.00
06-24	P1 8NY12000185	CON EDISON	05/11/98	06/10/98	UTILITIES		69.19
06-26	P1 8NY12000188	MICHAEL F. DAY	04/21/98	04/24/98	MOBILE PHONE CHARGES		138.55

06-30	S4	98181000057		05/01/98	05/31/98	RECORDING (TRANSFER)	64.00
06-30	S5	98181000608		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	238.73
06-30	S5	98181001046		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	649.64
06-30	S5	98181001483		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	785.24
06-30	S5	98181001928		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	89.99
06-30	S5	98181002375		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	98181002822		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	337.82
06-30	P1	8NY12000190	FEDERAL EXPRESS CORP	05/26/98	06/01/98	OVERNIGHT MAIL	10.35
06-30	P1	8NY12000190	DO	05/27/98	06/05/98	OVERNIGHT MAIL	20.75
06-30	P1	8NY12000192	MEDIA TEL CORPORATION	05/01/98	05/31/98	FAX SERVICE	42.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,261.57
		PRINTING AND REPRODUCTION					
04-22	P1	8NY12000148	LUIS ROSERO	01/23/98		PHOTOS FOR NEWSLETTERS	33.70
04-30	S3	98120000219		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
05-31	S3	98151000251		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	61.00
06-01	P1	8NY12000162	LUIS ROSERO	05/08/98	05/12/98	PHOTOS FOR NEWSLETTERS	86.53
06-30	S3	98181000264		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	47.60
						PRINTING AND REPRODUCTION TOTALS:	247.03
		OTHER SERVICES					
04-22	P1	8NY12000129	MANUEL ALVAREZ	02/01/98	04/30/98	CLEANING SERVICES	840.00
06-30	P1	8NY12000193	ROLL CALL NEWSPAPER	06/04/98	06/08/98	JOB AD	176.00
						OTHER SERVICES TOTALS:	1,016.00
		SUPPLIES AND MATERIALS					
04-14	P1	8NY12000130	AQUA COOL	02/02/98	02/28/98	WATER FOR DC	41.50
04-14	P1	8NY12000131	DO	01/01/98	01/31/98	WATER FOR DO	11.95
04-14	P1	8NY12000137	DO	02/01/98	02/28/98	WATER FOR D.O.	11.95
04-14	P1	8NY12000138	DO	02/01/98	02/28/98	WATER FOR L.E.S. OFFICE	10.00
04-14	P1	8NY12000133	INK-WELL OFFICE SUPPLIES	02/18/98		OFFICE SUPPLIES	604.69
04-14	P1	8NY12000133	DO	03/10/98		OFFICE SUPPLIES	140.00
04-14	P1	8NY12000134	DO	03/26/98		OFFICE SUPPLIES	376.32
04-28	P1	8NY12000158	AQUA COOL	03/01/98	03/31/98	WATER FOR LES OFFICE	10.00
04-28	P1	8NY12000158	DO	03/01/98	03/31/98	WATER FOR D.O.	42.45
04-28	P1	8NY12000158	DO	03/01/98	03/31/98	WATER FOR D.C.	55.75
04-28	P1	8NY12000155	CONGRESSIONAL QUARTERLY, INC	05/21/98	05/20/99	HOUSE ACTION REPORTS	3,500.00
04-28	P1	8NY12000155	DO	04/16/98	04/15/99	DAILY MONITOR	1,549.00
04-28	P1	8NY12000160	SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	SUBSCRIPTIONS	209.59
04-28	P1	8NY12000156	THE BROOKLYN PAPER	02/20/98	02/19/99	BROOKLYN HTS. PAPER	100.00
04-28	P1	8NY12000153	WEST GROUP PAYMENT CENTER	02/20/98		US CODES	34.00
04-30	S1	98120000353		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,057.87
05-31	S1	98151000352		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	319.71
06-02	P1	8NY12000166	EDGAR MOYA	05/07/98		MEAL W/CONSTITUENTS	47.13
06-02	P1	8NY12000165	HON. NYDIA M. VELAZQUEZ	04/16/98		MEAL W/CONSTITUENTS	42.65
06-02	P1	8NY12000165	DO	05/21/98		MEAL W/CONSTITUENTS	42.85
06-17	P1	8NY12000180	AQUA COOL	04/08/98	04/30/98	SPRING WATER FOR DC	43.25
06-17	P1	8NY12000180	DO	04/21/98	04/30/98	SPRING WATER FOR DISTRICT	11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NYDIA M VELAZQUEZ -CON.						
06-17	P1 8NY12000180	AQUA COOL	04/21/98 04/30/98	SPRING WATER FOR DISTRICT		10.00
06-17	P1 8NY12000181	INK-WELL OFFICE SUPPLIES	05/13/98	OFFICE SUPPLIES		193.96
06-17	P1 8NY12000181	DO	04/22/98	OFFICE SUPPLIES		73.15
06-17	P1 8NY12000181	DO	04/20/98	OFFICE SUPPLIES		120.24
06-17	P1 8NY12000178	WEST GROUP PAYMENT CENTER	04/14/98	US CODE BOOKS		140.00
06-17	P1 8NY12000178	DO	01/31/98	NY LANDLORD/TENANT		79.50
06-30	S1 98181000354		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		1,912.90
06-30	P1 8NY12000191	AQUA COOL	05/26/98 05/31/98	BOTTLED WATER		54.65
06-30	P1 8NY12000191	DO	05/18/98 05/30/98	BOTTLED WATER		10.00
06-30	P1 8NY12000191	DO	05/07/98 05/31/98	BOTTLED WATER		43.25
				SUPPLIES AND MATERIALS TOTALS:		10,900.26
EQUIPMENT						
04-30	S2 98120000655		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,928.87
05-31	S2 98151000616		02/01/98 04/30/98	EQUIPMENT (TRANSFER)		275.84
05-31	S2 98151000617		04/24/98 04/30/98	EQUIPMENT (TRANSFER)		15.15
05-31	S2 98151000618		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		5,008.98
06-14	P2 8NY12000003	INTELLIGENT SOLUTIONS	02/19/98 02/19/98	WORDPERFECT		39.00
06-30	S2 98181000611		01/01/98 05/31/98	EQUIPMENT (TRANSFER)		-1,578.80
06-30	S2 98181000612		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,741.84
				EQUIPMENT TOTALS:		13,430.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,086.22
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2 8M5337503B	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		1,537.57
04-24	P2 8M5337506B	DO	03/02/98 03/31/98	FRANKED MAIL		6,973.50
04-24	P2 8M5337507B	DO	03/02/98 03/31/98	FRANKED MAIL		5,312.72
04-30	P1 8USPS039823	DO	03/01/98 03/31/98	FRANKED MAIL		158.68
05-28	P5 8M5337505B	DO	04/01/98 04/30/98	FRANKED MAIL		9,524.79
05-29	P4 8USPS049819	DO	04/01/98 04/30/98	FRANKED MAIL		13,043.18
06-23	P5 8M5337513B	DO	05/01/98 05/31/98	FRANKED MAIL		7,075.84
06-26	P4 8USPS059818	DO	05/01/98 05/31/98	FRANKED MAIL		124.02
				FRANKED MAIL TOTALS:		43,750.30
				OFFICIAL MAIL ALLOWANCE TOTALS:		43,750.30
				OFFICE TOTALS:		201,836.52

1997 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-22	P1	8NY12000146	MICHAEL F. DAY	10/15/97	10/16/97	HOTEL WHILE IN D.O.	348.56
04-28	P1	8NY12000154	HON. NYDIA M. VELAZQUEZ	12/01/97	12/31/97	TRAVEL MILEAGE	70.76
04-28	P1	8NY12000154	DO	10/06/97		GAS FOR LEASED CAR	19.00
06-02	P1	8NY12000166	EDGAR MOYA	02/10/97	12/17/97	TOLLS	24.50
						TRAVEL TOTALS:	462.82

RENT, COMMUNICATION, UTILITIES

04-27	P1	8NY12000150	ERIC BROWN	07/07/97	10/15/97	CELL PHONE CHARGES	48.43
06-08	P1	8NY12000169	FEDERAL EXPRESS CORP	08/25/97		OVERNIGHT MAIL	18.00
06-08	P1	8NY12000170	DO	12/05/97	12/15/97	OVERNIGHT MAIL	83.87
06-08	P1	8NY12000170	DO	12/10/97	12/17/97	OVERNIGHT MAIL	14.57
06-08	P1	8NY12000170	DO	12/31/97		OVERNIGHT MAIL	3.45
06-08	P1	8NY12000171	DO	06/13/97		OVERNIGHT MAIL	6.95
06-08	P1	8NY12000171	DO	08/04/97	08/05/97	OVERNIGHT MAIL	10.35
06-08	P1	8NY12000171	DO	08/04/97	08/15/97	OVERNIGHT MAIL	17.82
06-08	P1	8NY12000171	DO	08/18/97	08/19/97	OVERNIGHT MAIL	6.90
06-08	P1	8NY12000171	DO	08/25/97		OVERNIGHT MAIL	3.45
06-08	P1	8NY12000172	DO	09/26/97	10/10/97	OVERNIGHT MAIL	27.70
06-08	P1	8NY12000172	DO	10/08/97	10/20/97	OVERNIGHT MAIL	20.87
06-08	P1	8NY12000172	DO	10/21/97	10/24/97	OVERNIGHT MAIL	10.52
06-08	P1	8NY12000172	DO	10/24/97	11/03/97	OVERNIGHT MAIL	61.74
06-08	P1	8NY12000172	DO	11/13/97	11/16/97	OVERNIGHT MAIL	10.45
06-08	P1	8NY12000173	DO	11/04/97	11/05/97	OVERNIGHT MAIL	13.97
06-08	P1	8NY12000173	DO	10/30/97	11/14/97	OVERNIGHT MAIL	20.37
06-08	P1	8NY12000173	DO	11/18/97	11/21/97	OVERNIGHT MAIL	27.72
06-08	P1	8NY12000173	DO	11/24/97		OVERNIGHT MAIL	3.45
06-08	P1	8NY12000173	DO	12/01/97	12/04/97	OVERNIGHT MAIL	24.20
06-17	P1	8NY12000183	DO	12/05/97	12/15/97	FEDERAL EXPRESS AIRBILLS	83.87
06-17	P1	8NY12000183	DO	12/10/97	12/19/97	FEDERAL EXPRESS AIRBILLS	14.57
06-22	P1	8NY12000184	DO	09/03/97		OVERNIGHT MAIL	3.45
06-22	P1	8NY12000184	DO	09/03/97	09/10/97	OVERNIGHT MAIL	28.29
06-22	P1	8NY12000184	DO	09/16/97	09/29/97	OVERNIGHT MAIL	20.82
06-22	P1	8NY12000184	DO	09/30/97	10/03/97	OVERNIGHT MAIL	38.56
06-30	P1	8NY12000182	DO	12/01/97	12/04/97	FEDERAL EXPRESS AIRBILLS	24.20
06-30	P1	8NY12000190	DO	12/10/97	12/19/97	OVERNIGHT MAIL	14.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	663.11

OTHER SERVICES

04-28	P1	8NY12000151	ROLL CALL NEWSPAPER	01/30/97	02/03/97	CLASSIFIED ADS	116.00
04-28	P1	8NY12000151	DO	01/02/97	02/10/97	CLASSIFIED ADS	174.00
						OTHER SERVICES TOTALS:	290.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NYDIA M VELAZQUEZ -CON.							
SUPPLIES AND MATERIALS							
04-14	P1 8NY12000142	CONGRESSIONAL QUARTERLY, INC	12/03/97	12/02/98	CONG QUARTERLY SUBSCRIPTION		1,148.00
04-14	P1 8NY12000143	INTERNATIONAL COMPUTER &	11/28/97		TONER CARTRIDGES, XEROX PAPER		3,984.30
04-14	P1 8NY12000141	NATIONAL JOURNAL	12/31/97	01/03/99	CONGRESS DAILY SUBSCRIPTION		1,197.00
04-22	P1 8NY12000147	HON. NYDIA M. VELAZQUEZ	09/19/97	11/14/97	MEALS W/CONSTITUENTS		102.58
04-28	P1 8NY12000157	DO	12/18/97		REFERENCE MATERIAL		53.15
04-28	P1 8NY12000157	DO	12/19/97		REFERENCE MATERIAL		102.85
04-28	P1 8NY12000157	DO	12/18/97		REFERENCE MATERIAL		60.50
04-28	P1 8NY12000153	WEST GROUP PAYMENT CENTER	09/15/97	09/29/97	U.S. CODES		1,159.50
04-28	P1 8NY12000153	DO	11/10/97		U.S. CODES		147.50
06-01	P1 8NY12000163	MICHAEL F. DAY	09/03/97		SUBSCRIPTION WORLD JOURNAL		180.00
					SUPPLIES AND MATERIALS TOTALS:		8,135.38
EQUIPMENT							
06-30	S2 98181000613		12/23/97	12/31/97	EQUIPMENT (TRANSFER)		-94.71
					EQUIPMENT TOTALS:		-94.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,456.60
					OFFICE TOTALS:		9,456.60
1996 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-28	P1 8NY12000153	WEST GROUP PAYMENT CENTER	12/04/96		U.S. CODES		27.50
					SUPPLIES AND MATERIALS TOTALS:		27.50
EQUIPMENT							
04-28	P2 6A513000073	INTELLIGENT SOLUTIONS	06/15/96	06/15/96	2PC'S/MODEM/VELAZQUEZ/DO		4,771.02
04-28	P2 6A513000073	DO	06/15/96	06/15/96	2PC'S/MODEM/VELAZQUEZ/DO		407.10
04-28	P2 6A513000073	DO	06/15/96	06/15/96	2PC'S/MODEM/VELAZQUEZ/DO		126.00
					EQUIPMENT TOTALS:		5,304.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,331.62
					OFFICE TOTALS:		5,331.62
1998 HON. BRUCE F VENTO							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	249,864.09	126,772.16
					TRAVEL	13,814.40	9,128.50
					RENT, COMMUNICATION, UTILITIES	22,935.09	12,158.59
					PRINTING AND REPRODUCTION	13,390.24	13,291.56
					OTHER SERVICES	1,144.15	883.39
					SUPPLIES AND MATERIALS	9,335.48	8,166.06
					EQUIPMENT	15,745.20	7,785.60

OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,228.65	178,185.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,147.62	41,924.60
OFFICIAL MAIL ALLOWANCE TOTALS:	44,147.62	41,924.60
OFFICE TOTALS:	370,376.27	220,110.46

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CIESLAK,KATHRYN M	05/18/98	06/30/98	TEMPORARY EMPLOYEE	537.50
COUTO,ILKA E	04/01/98	05/25/98	LEGISLATIVE ASSISTANT	3,819.44
DALY,MARY ANN	04/01/98	06/30/98	OFFICE MANAGER	11,750.01
HAUGH,JENNIFER ANN	06/01/98	06/30/98	LEGISLATIVE AIDE	1,916.67
DO	04/01/98	05/17/98	STAFF ASSISTANT	3,572.23
JOHNSON-OBEY,KIRSTEN T	04/01/98	06/30/98	PROFESSIONAL BANKING STAFF	920.13
KLEIN,TERRY	04/01/98	06/25/98	LEGISLATIVE ASSISTANT	6,611.11
LEE,GREGORY S	04/06/98	04/30/98	PAID INTERN	666.67
DO	05/13/98	06/30/98	SYSTEMS MANAGER	3,120.00
MUNDINGER,DEBRA ANN	04/01/98	06/30/98	CASEWORKER	6,000.00
OLSON,ANNE M	05/01/98	06/30/98	LEGISLATIVE AIDE	3,833.34
DO	04/01/98	04/30/98	SYSTEMS MANAGER	1,750.00
RENDEN,GREGORY A	06/01/98	06/30/98	PAID INTERN	800.00
ROMANS,LAWRENCE JOSEPH	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	25,625.01
SEAMENS,CHARLENE MCCARTNEY	04/13/98	06/30/98	STAFF ASSISTANT	3,074.16
SERMEUS,ERIN	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	8,000.01
SKLAR,MAGGIE E	04/01/98	05/01/98	TEMPORARY EMPLOYEE	387.50
SMITH,MARC E	04/01/98	06/30/98	SYSTEMS MANAGER	6,750.00
THAO,YOUSHEE P	04/01/98	05/29/98	STAFF ASSISTANT	3,720.28
THOJ,TOM TOOJ	04/01/98	06/30/98	CASEWORKER	6,525.00
VAN HECKE,JOHN R	04/01/98	06/30/98	DISTRICT DIRECTOR	11,750.01
WALLIS,LELA M	06/18/98	06/30/98	STAFF ASSISTANT	830.56
WASON,LINDA LOUISE	04/01/98	06/30/98	SECRETARY-RECEPTIONIST	8,937.54
YOUNGER,TOYIA K	04/01/98	06/30/98	STAFF ASSISTANT	5,874.99
			PERSONNEL COMPENSATION TOTALS:	126,772.16

TRAVEL

04-02 P1 8MN04000092 HON. BRUCE F VENTO	03/27/98	03/30/98	AIRFARE DC-MSP-DC	458.00
04-02 P1 8MN04000092 DO	03/27/98	03/30/98	PRIVATE AUTO MILES	62.70
04-02 P1 8MN04000092 DO	03/27/98	03/30/98	TAXI	24.00
04-27 P1 8MN04000108 DO	04/02/98	04/20/98	MEALS	71.02
04-27 P1 8MN04000108 DO	04/02/98	04/20/98	AIRFARE DC-MSP-DC	458.00
04-27 P1 8MN04000108 DO	04/02/98	04/20/98	PRIVATE AUTO MILES	283.20
04-27 P1 8MN04000108 DO	04/02/98	04/20/98	PARKING	44.00
05-01 P1 8MN04000110 DO	04/24/98	04/27/98	AIRFARE DC-MSP-DC	458.00
05-01 P1 8MN04000110 DO	04/24/98	04/27/98	PRIVATE AUTO MILES	82.80
05-01 P1 8MN04000110 DO	04/24/98	04/27/98	PARKING	3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. BRUCE F VENTO -CON.					
05-01	P1 8MN04000109	LARRY ROMANS	04/24/98	04/27/98	AIRFARE DC-MSP-DC		458.00
05-07	P1 8MN04000111	HON. BRUCE F VENTO	05/01/98	05/05/98	AIRFARE DC-MSP-DC		458.00
05-07	P1 8MN04000111	DO	05/01/98	05/05/98	PRIVATE AUTO MILES		82.20
05-21	P1 8MN04000123	DO	05/07/98	05/12/98	MEALS		30.92
05-21	P1 8MN04000123	DO	05/07/98	05/12/98	AIRFARE DCA-MSP-DCA		458.00
05-21	P1 8MN04000123	DO	05/07/98	05/12/98	PRIVATE AUTO MILES		100.50
05-21	P1 8MN04000123	DO	05/07/98	05/12/98	TAXI		25.00
05-22	P1 8MN04000124	DO	05/14/98	05/19/98	AIRFARE DCA-MSP-DCA		458.00
05-22	P1 8MN04000124	DO	05/14/98	05/19/98	CAR RENTAL		138.84
05-22	P1 8MN04000124	DO	05/14/98	05/19/98	GASOLINE		29.50
05-22	P1 8MN04000124	DO	05/14/98	05/19/98	PARKING		3.00
05-26	P1 8MN04000125	LARRY ROMANS	05/09/98	05/12/98	AIRFARE DCA-MSP-DCA		458.00
05-26	P1 8MN04000125	DO	05/09/98	05/12/98	CAR RENTAL		106.59
05-26	P1 8MN04000125	DO	05/09/98	05/12/98	GASOLINE		5.25
05-26	P1 8MN04000125	DO	05/09/98	05/12/98	PARKING		29.00
06-11	P1 8MN04000129	HON. BRUCE F VENTO	06/05/98	06/09/98	DCA-MSP-DCA AIRFARE		458.00
06-11	P1 8MN04000129	DO	06/05/98	06/09/98	PRIVATE AUTO MILES		81.00
06-11	P1 8MN04000130	DO	05/22/98	06/03/98	AIRFARE DCA-MSP-DCA		458.00
06-11	P1 8MN04000130	DO	05/22/98	06/03/98	PRIVATE AUTO MILES		266.10
06-11	P1 8MN04000130	DO	05/22/98	06/03/98	TAXI		24.00
06-11	P1 8MN04000130	DO	05/22/98	06/03/98	PARKING		8.25
06-19	P1 8MN04000131	DO	06/12/98	06/16/98	AIRFARE DCA-MSP-DCA		458.00
06-19	P1 8MN04000131	DO	06/12/98	06/16/98	PRIVATE AUTO MILES		80.10
06-19	P1 8MN04000131	DO	06/12/98	06/16/98	PARKING		27.50
06-24	P1 8MN04000133	JOHN R VAN HECKE	06/04/98	06/05/98	LODGING		126.75
06-24	P1 8MN04000133	DO	06/04/98	06/05/98	AIRFARE MSP-DCA-MSP		458.00
06-24	P1 8MN04000132	MARC SMITH	05/26/98	05/28/98	LODGING		194.02
06-24	P1 8MN04000132	DO	05/26/98	05/28/98	AIRFARE DCA-MSP-DCA		458.00
06-24	P1 8MN04000132	DO	05/26/98	05/28/98	TAXI		15.00
06-26	P1 8MN04000154	HON. BRUCE F VENTO	06/19/98	06/22/98	PLANE DCA-MSP-DCA		458.00
06-26	P1 8MN04000154	DO	06/19/98	06/22/98	PRIVATE AUTO/MILES		52.50
06-26	P1 8MN04000154	DO	06/19/98	06/22/98	TAXI, PARKING		28.00
06-26	P1 8MN04000143	JOHN R VAN HECKE	04/22/98		PARKING		10.00
06-26	P1 8MN04000155	LARRY ROMANS	06/18/98	06/20/98	LODGING		157.08
06-26	P1 8MN04000155	DO	06/18/98	06/20/98	AIRFARE DCA-MSP-DCA		458.00
06-26	P1 8MN04000155	DO	06/18/98	06/20/98	CAR RENTAL		59.43
06-26	P1 8MN04000155	DO	06/18/98	06/20/98	GASOLINE		7.25
						TRAVEL TOTALS:	9,128.50

RENT, COMMUNICATION, UTILITIES

04-10	P1	8MN04000101	CONTINENTAL CABLE	03/06/98	04/05/98	CABLE SERVICE	43.51
04-16	P1	8MN04000107	MAPLEWOOD COMMUNITY CENTER	03/07/98		FACILITY FOR TOWN HALL MEETING	60.00
04-20	P9	MN0401R9804	GALTIER PLAZA MGMT OFFICE	04/01/98	04/30/98	ST PAUL - RENT	2,823.00
04-30	S5	98120000609		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.53
04-30	S5	98120001045		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	196.40
04-30	S5	98120001482		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
04-30	S5	98120001926		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	98120002372		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	210.00
04-30	S5	98120002818		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	276.41
05-19	P1	8MN04000116	CONTINENTAL CABLE	04/06/98	05/05/98	CABLE FOR DISTRICT	43.52
05-20	P9	MN0401R9805	GALTIER PLAZA MGMT OFFICE	05/01/98	05/31/98	ST PAUL - RENT	2,823.00
05-28	P1	8MN04000127	CONTINENTAL CABLE	05/06/98	06/05/98	CABLE SERVICE FOR DISTRICT	43.82
05-31	S5	98151000611		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	83.53
05-31	S5	98151001048		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	177.75
05-31	S5	98151001485		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00
05-31	S5	98151001928		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	98151002374		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	210.00
05-31	S5	98151002820		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	291.07
06-19	P9	MN0401R9806	GALTIER PLAZA MGMT OFFICE	06/01/98	06/30/98	ST PAUL - RENT	2,823.00
06-26	P1	8MN04000152	MEDIAONE	06/06/98	07/05/98	CABLE SERVICE FOR DISTRICT	49.08
06-26	P1	8MN04000151	MINNESOTA LANDMARKS	05/27/98		USE OF FACILITY FOR TOWN HALL MEETING	50.00
06-30	S5	98181000609		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.53
06-30	S5	98181001047		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	161.94
06-30	S5	98181001484		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
06-30	S5	98181001929		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	58.00
06-30	S5	98181002376		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30	S5	98181002823		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	316.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,158.59

PRINTING AND REPRODUCTION

04-07	P1	8MN04000097	LARRY ROMANS	03/17/98		DEVELOPMENT OF PHOTOS	9.46
04-07	P1	8MN04000097	DO	03/20/98		DEVELOPMENT OF PHOTOS	10.77
04-10	P1	8MN04000103	PUBLIC PRINTER	02/04/98		LETTERHEAD STATIONERY	171.00
04-30	S3	98120000107		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
05-19	P2	8M5340003A	CANTRELL/CUTTER PRINTING	04/02/98	04/02/98	SINGLE DROP MASS MAIL PRINTING	10,854.00
05-19	P1	8MN04000118	JIM HANSEN PHOTOGRAPHY	04/07/98		PHOTOGRAPH FOR OFFICE USE	15.00
05-22	P2	8M5340004A	CANTRELL/CUTTER PRINTING	05/11/98	05/11/98	SINGLE DROP MASS MAIL PRINTING	609.00
05-22	P2	8M5340004A	DO	05/11/98	05/11/98	SINGLE DROP MASS MAI! DESIGN	315.00
05-22	P2	8M5340004A	DO	05/11/98	05/11/98	SINGLE DROP MASS MAIL HANDLING	55.00
05-28	P1	8MN04000128	DO	05/14/98		BUSINESS CARDS FOR STAFF	95.00
05-31	S3	98151000115		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	39.60
06-24	P5	8M5340005A	CANTRELL/CUTTER PRINTING	05/24/98	05/24/98	SINGLE DROP MASS MAIL PRINTING	487.00
06-24	P5	8M5340005A	DO	05/24/98	05/24/98	SINGLE DROP MASS MAIL DESIGN	105.00
06-24	P5	8M5340005A	DO	05/24/98	05/24/98	SINGLE DROP MASS MAIL HANDLING	158.00
06-26	P1	8MN04000139	JOHN R VAN HECKE	04/13/98		PHOTOS	21.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRUCE F VENTO -CON.							
06-26	P1 8MN04000147	LARRY ROMANS	05/26/98		PHOTOGRAPHS		80.41
06-26	P1 8MN04000142	PUBLIC PRINTER	06/03/98		STATIONERY AND ENVELOPES		170.00
06-30	S3 98181000135		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		77.60
					PRINTING AND REPRODUCTION TOTALS:		13,291.56
	OTHER SERVICES						
04-07	P1 8MN04000100	MARC SMITH	03/23/98	03/24/98	CRS LEGILATIVE INSTITUTE		20.00
04-16	P1 8MN04000106	MINNESOTA CLIPPING SERVICE	02/01/98	02/28/98	CLIPPING SERVICE FOR FEBRUARY		62.00
04-16	P1 8MN04000106	DO	02/01/98	02/28/98	CLIPS FOR FEBRUARY		36.85
04-16	P1 8MN04000105	SOUND CLIPS	03/01/98	03/31/98	CLIPPING SERVICE FOR MARCH		40.00
04-16	P1 8MN04000105	DO	02/01/98	02/28/98	CLIPS FOR FEBRUARY		50.00
05-19	P1 8MN04000113	MINNESOTA CLIPPING SERVICE	03/01/98	03/31/98	BASIC MONTHLY RATE		62.00
05-19	P1 8MN04000113	DO	03/01/98	03/31/98	CLIPS FOR MARCH		51.59
05-19	P1 8MN04000121	SOUND CLIPS	04/01/98	04/30/98	CLIPPING FEE TO APRIL		40.00
05-19	P1 8MN04000121	DO	03/01/98	03/31/98	TRANSCRIPTS FOR MARCH		80.00
05-19	P1 8MN04000121	DO	05/01/98	05/31/98	SERVICE FEE FOR MAY		40.00
05-19	P1 8MN04000121	DO	04/01/98	04/30/98	TRANSCRIPTS FOR APRIL		40.00
05-28	P1 8MN04000126	MINNESOTA CLIPPING SERVICE	04/01/98	04/30/98	CLIPPING SERVICE FOR APRIL		62.00
05-28	P1 8MN04000126	DO	04/01/98	04/30/98	CLIPS FOR APRIL		19.43
06-26	P1 8MN04000138	DO	05/01/98	05/31/98	BASIC MONTHLY CHARGE		62.00
06-26	P1 8MN04000138	DO	05/01/98	05/31/98	CLIPS FOR MAY		37.52
06-26	P1 8MN04000136	SOUND CLIPS	06/01/98	06/30/98	MONTHLY SERVICE FEE		40.00
06-26	P1 8MN04000136	DO	05/01/98	05/31/98	CLIPS FOR MAY		140.00
					OTHER SERVICES TOTALS:		883.39
	SUPPLIES AND MATERIALS						
04-07	P1 8MN04000096	JOHN R VAN HECKE	03/09/98		BREAKFAST FOR MEMBER AND CONSTITUENTS IN DIST. OFFICE WHILE DISCUSSING LEGISLATIVE BUSINESS		20.95
04-07	P1 8MN04000095	LEADERSHIP DIRECTORIES, INC.	06/01/98		NEWS MEDIA YELLOW BOOK		275.00
04-07	P1 8MN04000099	LILLIE SUBURBAN NEWSPAPERS	03/27/98	03/26/99	SUBS NEW BRIGHTON BULLETIN		23.95
04-07	P1 8MN04000098	MARY ANN DALY	02/18/98		COFFEE FOR CONSTITUENTS		7.69
04-07	P1 8MN04000093	THE NEW YORK TIMES	02/16/98	02/14/99	SUBSCRIPTION		206.50
04-07	P1 8MN04000094	WEST PUBLISHING CORP	03/11/98		U.S. CODES		594.00
04-10	P1 8MN04000102	MONROE SYSTEMS FOR BUSINESS	02/26/98		TONER FOR DC COPIER		52.45
04-10	P1 8MN04000102	DO	02/13/98		DEVELOPER FOR DO COPIER		29.13
04-10	P1 8MN04000104	R. L. POLK & CO	02/25/98		CROSS REFERENCE DIRECTORY		251.00
04-27	P1 8MN04000108	HON. BRUCE F VENTO	04/02/98	04/20/98	CLEANING SUPPLIES		1.81
04-27	P1 8MN04000108	DO	04/02/98	04/20/98	NEWSPAPERS		1.75
04-30	S1 98120000283		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		299.86
05-19	P1 8MN04000112	MARY ANN DALY	05/04/98		COFFEE FOR CONSTITUENTS		6.99
05-19	P1 8MN04000117	MONROE SYSTEMS FOR BUSINESS	04/23/98		TONER FOR COPIES		135.27
05-19	P1 8MN04000120	ST. PAUL PIONEER PRESS	04/27/98	04/26/99	SUBSCRIPTION FOR DIST.		490.88
05-19	P1 8MN04000114	STRINGER BUSINESS SYSTEMS INC.	03/25/98		DRUM SET FOR FAX MACHINE		152.25

05-19 P1	8MN04000119	WEST PUBLISHING CORP	03/24/98		FEDERAL CODES AND REGS	228.00
05-21 P1	8MN04000115	OFFICE DEPOT	03/30/98		PAPER FOR DISTRICT	74.37
05-21 P1	8MN04000115	DO	04/07/98		SUPPLIES FOR DISTRICT	60.97
05-31 S1	98151000282		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	115.07
06-26 P1	8MN04000146	COLE PUBLICATIONS	07/01/98		CROSS REFERENCE DIRECTORY	198.00
06-26 P1	8MN04000150	CONGRESSIONAL QUARTERLY, INC	06/17/98	06/16/99	SUB ACTION REPORTS FOR WASH.	3,500.00
06-26 P1	8MN04000135	HON. BRUCE F VENTO	06/18/98		MEALS/BEVERAGES FOR MEMBER AND CONSTITUTENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	62.75
06-26 P1	8MN04000148	DO	06/03/98		MEAL FOR MEMBER AND CONSTITUENT WHILE DISCUSSING LEGISLATIVE BUSINESS	14.50
06-26 P1	8MN04000144	INTELLIGENT SOLUTIONS	05/28/98		NEW KEYBOARD FOR COMPUTER	81.00
06-26 P1	8MN04000145	MN VIKINGS FOOD SERVICE, INC.	05/27/98		FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS IN DISTRICT OFFICE	51.25
06-26 P1	8MN04000141	MONROE SYSTEMS FOR BUSINESS	05/20/98		TONER FOR COPIER IN WASHINGTON	198.75
06-26 P1	8MN04000153	OFFICE DEPOT	05/19/98		SUPPLIES FOR DISTRICT	219.71
06-26 P1	8MN04000134	STAR TRIBUNE	07/06/98	07/06/99	SUBSCRIPTION RENEWAL	217.36
06-26 P1	8MN04000140	STRINGER BUSINESS SYSTEMS	05/22/98		OFFICE SUPPLIES FOR DISTRICT	208.95
06-26 P1	8MN04000149	WEST GROUP PAYMENT CENTER	04/09/98		U.S. CODES	140.00
06-30 S1	98181000283		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	245.90
					SUPPLIES AND MATERIALS TOTALS:	8,166.06
	EQUIPMENT					
04-30 S2	98120000371		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,595.20
05-31 S2	98151000355		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,595.20
06-30 S2	98181000338		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,595.20
					EQUIPMENT TOTALS:	7,785.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,185.86
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P1	8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	712.34
05-28 P5	8M5340003B	DO	04/01/98	04/30/98	FRANKED MAIL	37,338.20
05-29 P4	8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL	894.71
06-23 P5	8M5340004B	DO	05/01/98	05/31/98	FRANKED MAIL	430.78
06-23 P5	8M5340005B	DO	05/01/98	05/31/98	FRANKED MAIL	1,016.14
06-23 P5	8M5340007A	DO	05/01/98	05/31/98	FRANKED MAIL	595.00
06-26 P4	8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL	937.43
					FRANKED MAIL TOTALS:	41,924.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	41,924.60
					OFFICE TOTALS:	220,110.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRUCE F VENTO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-07	P1	8MN04000096 JOHN R VAN HECKE	12/30/97		EXTENSION CORD FOR DO		6.78
					SUPPLIES AND MATERIALS TOTALS:		6.78
EQUIPMENT							
05-31	S2	98151000356	12/18/97	12/31/97	EQUIPMENT (TRANSFER)		543.11
05-31	S2	98151000357	12/19/97	12/31/97	EQUIPMENT (TRANSFER)		438.88
05-31	S2	98151000358	12/31/97	12/31/97	EQUIPMENT (TRANSFER)		85.67
					EQUIPMENT TOTALS:		1,067.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,074.44
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		109.00
					FRANKED MAIL TOTALS:		109.00
					OFFICIAL MAIL ALLOWANCE TOTALS:		109.00
					OFFICE TOTALS:		1,183.44
1998 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	300,425.72	149,021.37
					TRAVEL	19,221.08	9,304.85
					RENT, COMMUNICATION, UTILITIES	18,891.45	11,384.40
					PRINTING AND REPRODUCTION	1,038.60	283.00
					OTHER SERVICES	1,587.00	0.00
					SUPPLIES AND MATERIALS	8,983.24	6,588.44
					EQUIPMENT	35,516.92	17,867.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,664.01	194,449.32
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	20,482.35	4,302.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	20,482.35	4,302.46
					OFFICE TOTALS:	406,146.36	198,751.78
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BONTA,KAREN L	04/01/98	05/31/98	SENIOR CASEWORKER		5,333.34
		BRIMMER,CHARLES E	04/01/98	06/30/98	CHIEF OF STAFF		4,250.01
		BYRD,ELAINE P	04/01/98	06/30/98	STAFF ASSISTANT		5,583.33
		CONSORTI,JENNIFER K	06/01/98	06/30/98	TEMPORARY EMPLOYEE		2,880.00
		DANIELS,TIMOTHY W	05/01/98	05/31/98	SHARED EMPLOYEE		1,000.00
		DONALD,JOHN W	04/01/98	06/30/98	STAFF ASSISTANT		5,583.33

FRAIZER,ANTHONY G	06/01/98	06/30/98	PAID INTERN	1,440.00
FULK,MATTHEW D	06/01/98	06/30/98	TEMPORARY EMPLOYEE	2,880.00
GAMACHE,NICOLE B	04/01/98	04/30/98	PART-TIME EMPLOYEE	2,500.00
DO	05/01/98	06/30/98	STAFF ASSISTANT	5,000.00
GERHARDT,GEOFFREY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,875.00
GRIFFITH,L S CAMERON	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,500.01
KAELIN,RICHARD M	04/01/98	04/30/98	PART-TIME EMPLOYEE	2,083.33
DO	05/01/98	06/30/98	STAFF ASSISTANT	4,166.66
KUKLA,CHRISTOPHER G	04/01/98	04/30/98	PAID INTERN	1,200.00
DO	05/01/98	06/30/98	PART-TIME EMPLOYEE	2,400.00
LAHLER,DWAYNE G	04/01/98	06/30/98	PRESS AIDE	10,625.01
LONG,SUSAN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,499.99
LOPEZ,MARK A	04/01/98	06/30/98	STAFF ASSISTANT	7,500.00
MAGLIOCCHETTI,MARK	05/18/98	05/31/98	PART-TIME EMPLOYEE	208.00
DO	06/01/98	06/30/98	STAFF ASSISTANT	1,200.00
MANSON,ROSEMARY ANN	04/01/98	05/31/98	FEDERAL CASEWORKER	4,166.66
MATTHEWS,IMOGENE VENETTA	04/01/98	06/30/98	CASEWORKER	9,500.01
MCNUTT,J J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	13,250.01
MOORE,DOUGLAS M	06/01/98	06/30/98	CASEWORKER	2,083.33
PIZANA,MICHAELC	04/01/98	06/30/98	CASEWORKER	6,833.34
ROZMANICH,DAVID STEVEN	04/01/98	04/30/98	DISTRICT DIRECTOR	3,500.00
RUSSAKOFF,NINA	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,500.01
SAFFERT,CHRISTOPHER R	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,750.00
SHINGLETON,WILLIAM D	05/01/98	05/31/98	PAID INTERN	480.00
SIMS,JAMES D	04/01/98	04/30/98	SHARED EMPLOYEE	1,250.00
			PERSONNEL COMPENSATION TOTALS:	149,021.37

TRAVEL

04-02 P1 8IN01000223	HON. PETER J. VISCLOSKY	03/09/98	03/10/98	DC-ORD-DC	114.00
04-02 P1 8IN01000223	DO	03/27/98	03/29/98	DC-ORD-DC	114.00
04-02 P1 8IN01000223	DO	03/23/98		GAS	13.00
04-13 P1 8IN01000230	DAVID ROZMANICH	03/23/98		GASOLINE	15.00
04-15 P1 8IN01000232	CHARLES BRIMMER	04/06/98	04/10/98	DC-ORD-DC	114.00
04-15 P1 8IN01000232	DO	04/06/98	04/10/98	CAR RENTAL	261.07
04-15 P1 8IN01000232	DO	04/09/98		GAS	14.12
04-15 P1 8IN01000232	DO	04/06/98	04/09/98	HOTEL	246.09
04-15 P1 8IN01000233	DO	04/02/98	04/03/98	CAR RENTAL	87.59
04-15 P1 8IN01000233	DO	04/07/98		GAS	13.87
04-15 P1 8IN01000233	DO	04/02/98	04/03/98	DC-ORD-DC	114.00
04-15 P1 8IN01000233	DO	04/02/98		HOTEL	60.50
04-15 P1 8IN01000234	HON. PETER J. VISCLOSKY	04/01/98	04/03/98	DC-ORD-DC	114.00
04-15 P1 8IN01000234	DO	04/06/98	04/08/98	DC-ORD-DC	114.00
04-15 P1 8IN01000234	DO	04/02/98		GASOLINE	13.40
04-15 P1 8IN01000231	SUSAN LONG	04/07/98		FOOD	25.73
04-15 P1 8IN01000231	DO	04/06/98	04/10/98	CAR RENTAL	266.50
04-15 P1 8IN01000231	DO	04/06/98	04/10/98	DC-ORD-DC	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER J VISCLOSKY -CON.						
04-15	P1 8IN01000231	SUSAN LONG	04/10/98	TAXI		13.50
04-15	P1 8IN01000235	DO	04/08/98	GAS		9.00
04-15	P1 8IN01000235	DO	04/06/98 04/09/98	TOLLS		6.00
04-15	P1 8IN01000235	DO	04/06/98 04/08/98	FOOD		15.54
04-20	P9 IN0101L9804	GMAC	04/01/98 04/30/98	LEASED AUTO		399.06
04-22	P1 8IN01000241	CHARLES BRIMMER	04/13/98 04/17/98	DC-ORD-DC		114.00
04-22	P1 8IN01000241	DO	04/16/98	TAXI		12.00
04-22	P1 8IN01000241	DO	04/06/98	TAXI		12.00
04-22	P1 8IN01000241	DO	04/13/98 04/16/98	RENTAL CAR		179.31
04-22	P1 8IN01000241	DO	04/13/98 04/16/98	HOTEL		181.50
04-22	P1 8IN01000242	CHRISTOPHER R. SAFFERT	04/06/98 04/10/98	DC-ORD-DC		114.00
04-22	P1 8IN01000242	DO	04/06/98 04/10/98	FOOD		79.29
04-22	P1 8IN01000243	HON. PETER J. VISCLOSKY	04/09/98 04/14/98	DC-ORD-DC		114.00
04-22	P1 8IN01000243	DO	04/12/98	GASOLINE		20.85
04-22	P1 8IN01000247	JOHN MCNUTT	04/06/98 04/10/98	CAR RENTAL		232.75
04-22	P1 8IN01000247	DO	04/06/98 04/10/98	DC-ORD-DC		114.00
04-22	P1 8IN01000247	DO	04/08/98 04/09/98	GASOLINE		29.47
04-22	P1 8IN01000247	DO	04/06/98 04/10/98	FOOD		68.30
04-22	P1 8IN01000248	DO	04/09/98 04/10/98	TOLLS		1.20
04-22	P1 8IN01000246	SUSAN LONG	04/13/98 04/15/98	DC-ORD-DC		114.00
04-22	P1 8IN01000246	DO	04/13/98 04/15/98	FOOD		47.40
04-22	P1 8IN01000246	DO	04/13/98 04/15/98	TAXI		25.25
04-28	CR 8OPAC060006	HON. PETER J. VISCLOSKY		UNAVAILABLE CHECK CANCELLATION		-114.00
04-28	CR 8OPAC060006	DO		UNAVAILABLE CHECK CANCELLATION		-0.50
04-28	CR 8OPAC060006	DO		UNAVAILABLE CHECK CANCELLATION		-2.00
04-28	CR 8OPAC060006	DO		UNAVAILABLE CHECK CANCELLATION		-7.79
04-28	CR 8OPAC060006	DO		UNAVAILABLE CHECK CANCELLATION		-11.60
04-28	CR 8OPAC060006	DO		UNAVAILABLE CHECK CANCELLATION		-114.00
04-28	CR 8OPAC060006	DO		UNAVAILABLE CHECK CANCELLATION		-10.97
04-28	CR 8OPAC060006	DO		UNAVAILABLE CHECK CANCELLATION		-114.00
04-28	CR 8OPAC060006	DO		UNAVAILABLE CHECK CANCELLATION		-114.00
05-04	P1 8IN01000253	CHARLES BRIMMER	04/24/98 04/27/98	RENTAL CAR		148.89
05-04	P1 8IN01000253	DO	04/24/98 04/27/98	DC-ORD-DC		114.00
05-04	P1 8IN01000256	DWAYNE LAWLER	04/24/98 04/24/98	DC-ORD-DC		114.00
05-04	P1 8IN01000256	DO	04/24/98	TAXI		37.00
05-04	P1 8IN01000255	HON. PETER J. VISCLOSKY	04/25/98	GAS		14.70
05-04	P1 8IN01000255	DO	04/24/98 04/27/98	DC-ORD-DC		114.00
05-04	P1 8IN01000252	NINA RUSSAKOFF	04/13/98 04/17/98	CAR RENTAL		253.56
05-04	P1 8IN01000252	DO	04/13/98 04/17/98	DC-ORD-DC		114.00
05-04	P1 8IN01000252	DO	04/14/98 04/17/98	FOOD		33.48
05-04	P1 8IN01000252	DO	04/17/98 04/17/98	TAXI		22.00

05-06	P1	8IN01000258	RADISSON HOTEL	04/10/98	04/17/98	LODGING- LONG,SAFFERT,MCNUTT, RUSSAKOFF	1,155.02
05-15	P1	8IN01000260	CHARLES BRIMMER	04/30/98	05/05/98	HOTEL	364.63
05-15	P1	8IN01000260	DO	04/30/98	05/06/98	DC-ORD-DC	114.00
05-15	P1	8IN01000260	DO	04/30/98	05/06/98	CAR RENTAL	252.35
05-20	P9	IN0101L9805	GMAC	05/01/98	05/31/98	LEASED AUTO	399.06
05-21	P1	8IN01000269	HON. PETER J. VISCLOSKY	05/04/98	05/06/98	DC-ORD-DC	114.00
05-21	P1	8IN01000269	DO	05/08/98	05/09/98	DC-ORD-DC	114.00
05-21	P1	8IN01000269	DO	05/05/98	05/09/98	GASOLINE	30.23
05-31	P1	8IN01000253	CHARLES BRIMMER	04/24/98	04/26/98	HOTEL	181.50
06-04	P1	8IN01000273	DO	05/26/98	05/29/98	DC-ORD-DC	114.00
06-04	P1	8IN01000273	DO	05/27/98	05/28/98	FOOD	14.30
06-04	P1	8IN01000273	DO	05/27/98		GASOLINE	15.83
06-04	P1	8IN01000273	DO	05/26/98	05/29/98	RENTAL CAR	187.85
06-04	P1	8IN01000272	DWAYNE LAWLER	05/26/98	05/28/98	FOOD	103.50
06-04	P1	8IN01000272	DO	05/26/98	05/29/98	CAR RENTAL	187.85
06-04	P1	8IN01000272	DO	05/26/98	05/29/98	DC-ORD-DC	114.00
06-04	P1	8IN01000272	DO	05/26/98	05/29/98	TAXI/TOLLS	34.00
06-04	P1	8IN01000274	SUSAN LONG	05/26/98	05/29/98	DC-ORD-DC	114.00
06-04	P1	8IN01000274	DO	05/26/98	05/28/98	FOOD	41.64
06-04	P1	8IN01000274	DO	05/26/98	05/29/98	TAXI	22.00
06-04	P1	8IN01000274	DO	05/26/98	05/27/98	TOLLS	4.00
06-05	P1	8IN01000279	HON. PETER J. VISCLOSKY	05/23/98		GASOLINE	17.69
06-05	P1	8IN01000279	DO	05/23/98	05/24/98	DC-ORD-DC	114.00
06-05	P1	8IN01000276	MICHAEL PIZANA	05/08/98		GASOLINE	10.00
06-05	P1	8IN01000276	DO	05/04/98	05/08/98	TOLLS	6.40
06-05	P1	8IN01000277	RICHARD M KAELIN	05/14/98		PARKING	18.00
06-08	P1	8IN01000280	IMOGENE VENETTA MATTHEWS	04/23/98		TOLLS	4.00
06-08	P1	8IN01000280	DO	04/23/98		PARKING	17.00
06-08	P1	8IN01000280	DO	04/23/98		FOOD	18.20
06-14	P1	8IN01000281	CHARLES BRIMMER	06/05/98		TAXI	13.00
06-14	P1	8IN01000281	DO	06/04/98	06/05/98	RENTAL CAR	105.63
06-14	P1	8IN01000281	DO	06/04/98		HOTEL	70.47
06-14	P1	8IN01000281	DO	06/04/98	06/05/98	DC-ORD-DC	114.00
06-14	P1	8IN01000283	DWAYNE LAWLER	06/04/98		TAXI	7.00
06-14	P1	8IN01000284	MICHAEL PIZANA	05/26/98		GAS	10.00
06-14	P1	8IN01000284	DO	05/27/98		TOLLS	3.20
06-14	P1	8IN01000282	SUSAN LONG	06/04/98		TAXI	8.00
06-16	P1	8IN01000286	HON. PETER J. VISCLOSKY	05/26/98	05/28/98	DC-ORD-DC	114.00
06-16	P1	8IN01000286	DO	06/05/98	06/07/98	DC-ORD-DC	114.00
06-16	P1	8IN01000286	DO	06/06/98		GAS	10.20
06-19	P9	IN0101L9806	GMAC	06/01/98	06/30/98	LEASED AUTO	399.06
06-24	P1	8IN01000292	CHARLES BRIMMER	06/17/98	06/18/98	DC-ORD-DC	114.00
06-24	P1	8IN01000292	DO	06/17/98	06/18/98	CAR RENTAL	76.93
06-24	P1	8IN01000292	DO	06/17/98	06/17/98	HOTEL	68.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER J VISCLOSKY -CON.							
						TRAVEL TOTALS:	9,304.85
		RENT, COMMUNICATION, UTILITIES					
04-07	P1 8IN01000227	UNITED PARCEL SERVICE	03/07/98	03/13/98	OVERNIGHT MAIL SERVICE		37.50
04-07	P1 8IN01000228	DO	03/07/98	03/13/98	OVERNIGHT DELIVERY		162.00
04-07	P1 8IN01000228	DO	03/14/98	03/20/98	OVERNIGHT DELIVERY		26.00
04-13	P1 8IN01000229	DWAYNE LAWLER	02/28/98		BUSINESS CALLS		8.06
04-15	P1 8IN01000231	SUSAN LONG	04/06/98	04/08/98	TELEPHONE		18.04
04-20	P1 8IN01000236	CELLULAR ONE-GARY/HAMMOND	03/24/98	04/23/98	CELLULAR PHONE SERVICE		283.02
04-20	P9 IN0101R9804	THE TRUSTEES OF INDIANA UNIVER	04/01/98	04/30/98	GARY - RENT		959.58
04-20	P1 8IN01000237	UNITED PARCEL SERVICE	03/14/98	03/20/98	OVERNIGHT MAIL SERVICE		26.00
04-22	P1 8IN01000247	JOHN MCNUTT	04/06/98	04/10/98	TELEPHONE CALLS		4.91
04-22	P1 8IN01000246	SUSAN LONG	04/13/98	04/15/98	TELEPHONE CALLS		42.61
04-27	P1 8IN01000249	UNITED PARCEL SERVICE	03/28/98	04/03/98	OVERNIGHT MAIL SERVICE		13.00
04-27	P1 8IN01000249	DO	03/21/98	03/27/98	OVERNIGHT MAIL SERVICE		56.50
04-30	S5 98120000610		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		136.06
04-30	S5 98120001046		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		305.09
04-30	S5 98120001483		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		564.20
04-30	S5 98120001927		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		65.98
04-30	S5 98120002373		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		60.00
04-30	S5 98120002819		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		679.57
04-30	P1 8IN01000250	UNITED PARCEL SERVICE	03/21/98	04/03/98	OVERNIGHT DELIVERY		13.00
05-06	P1 8IN01000257	DO	04/11/98	04/17/98	OVERNIGHT MAIL SERVICE		26.00
05-06	P1 8IN01000257	DO	04/04/98	04/10/98	OVERNIGHT DELIVERY		24.00
05-06	P1 8IN01000257	DO	04/04/98	04/10/98	OVERNIGHT MAIL SERVICE		87.00
05-13	P1 8IN01000259	PORTAGE PARK DEVELOPMENT	05/28/98		ROOM RENTAL FOR TOWN HALL MTG		112.50
05-20	P1 8IN01000263	CELLULAR ONE-GARY/HAMMOND	03/24/98	04/23/98	CELLULAR PHONE SERVICE		301.15
05-20	P9 IN0101R9805	THE TRUSTEES OF INDIANA UNIVER	05/01/98	05/31/98	GARY - RENT		959.58
05-20	P1 8IN01000262	UNITED PARCEL SERVICE	04/18/98	04/24/98	OVERNIGHT MAIL SERVICE		46.00
05-31	S5 98151000612		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		136.06
05-31	S5 98151001049		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		318.81
05-31	S5 98151001486		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		566.35
05-31	S5 98151001929		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		65.98
05-31	S5 98151002375		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		60.00
05-31	S5 98151002821		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		1,512.45
06-03	P1 8IN01000271	POSTMASTER, WASHINGTON, D.C.	04/17/98		STAMPS		64.00
06-04	P1 8IN01000273	CHARLES BRIMMER	05/27/98		PHONE		3.91
06-04	P1 8IN01000272	DWAYNE LAWLER	05/26/98		PHONE		72.25
06-05	P1 8IN01000275	UNITED PARCEL SERVICE	05/02/98	05/15/98	OVERNIGHT MAIL SERVICE		49.00
06-05	P1 8IN01000278	DO	04/11/98	05/15/98	OVERNIGHT DELIVERY		55.00
06-19	P9 IN0101R9806	THE TRUSTEES OF INDIANA UNIVER	06/01/98	06/30/98	GARY - RENT		959.58
06-23	P1 8IN01000289	CELLULAR ONE-GARY/HAMMOND	05/23/98		CELLULAR PHONE SERVICE		282.81

06-23 P1	8IN01000288	UNITED PARCEL SERVICE	04/25/98	05/29/98	OVERNIGHT MAIL SERVICE	39.00
06-30 S5	98181000610		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	136.06
06-30 S5	98181001048		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	263.29
06-30 S5	98181001485		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	555.60
06-30 S5	98181001930		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	65.98
06-30 S5	98181002377		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	60.00
06-30 S5	98181002824		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	1,100.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,384.40
	PRINTING AND REPRODUCTION					
04-07 P1	8IN01000226	DAVID L. ANDRUKITIS, INC.	03/21/98		BUSINESS CARDS	152.00
05-20 P1	8IN01000261	KING VISUAL TECHNOLOGY	05/14/98		CONSTITUENT PHOTOS	131.00
					PRINTING AND REPRODUCTION TOTALS:	283.00
	SUPPLIES AND MATERIALS					
04-07 P1	8IN01000225	MCSHANE S	01/22/98		SUPPLIES	176.85
04-20 P1	8IN01000238	DEER PARK SPRING WATER	03/05/98	03/26/98	WATER FOR DC	75.50
04-20 P1	8IN01000240	HINCKLEY AND SCHMITT	03/09/98	03/23/98	WATER SERVICE FOR DISTRICT	12.81
04-20 P1	8IN01000239	MCSHANE S	03/11/98		SUPPLIES	10.50
04-22 P1	8IN01000245	CONGRESSIONAL QUARTERLY, INC	03/25/98	03/25/99	SUBSCRIPTON	1,148.00
04-22 P1	8IN01000244	HAINES & COMPANY	04/05/98		HAINES BOOK	193.50
04-27 P1	8IN01000251	C&O VENDING	03/23/98		COFFEE SERVICE FOR CONSTITS	21.00
04-30 S1	98120000211		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	759.04
05-21 P1	8IN01000265	C&O VENDING	04/28/98		COFFEE FOR CONSTITUENTS	47.20
05-21 P1	8IN01000267	DAVID L. ANDRUKITIS, INC.	04/30/98		NEWSLETTER	163.75
05-21 P1	8IN01000264	DEER PARK SPRING WATER	04/03/98	04/26/98	WATER FOR DC	75.50
05-21 P1	8IN01000266	HINCKLEY AND SCHMITT	04/06/98	04/27/98	WATER SERVICE FOR DISTRICT	43.80
05-21 P1	8IN01000268	MCSHANE S	04/09/98		SUPPLIES	797.33
05-31 S1	98151000209		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	55.83
06-14 P1	8IN01000285	DEER PARK SPRING WATER	05/04/98	05/26/98	WATER FOR DC OFFICE	81.50
06-19 P1	8IN01000287	CONGRESSIONAL QUARTERLY, INC	03/25/98	03/25/99	SUBSCRIPTION	1,217.00
06-23 P1	8IN01000291	C&O VENDING	04/06/98	05/15/98	COFFEE SERVICE	102.60
06-23 P1	8IN01000290	HINCKLEY AND SCHMITT	05/05/98	05/19/98	WATER SERVICE	36.99
06-30 S1	98181000211		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,569.74
					SUPPLIES AND MATERIALS TOTALS:	6,588.44
	EQUIPMENT					
04-30 S2	98120000164		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,987.82
05-31 S2	98151000161		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	5,948.61
06-30 S2	98181000148		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	5,930.83
					EQUIPMENT TOTALS:	17,867.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,449.32
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P1	8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	830.49
05-29 P4	8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL	1,088.18
06-26 P4	8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL	2,383.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER J VISCLOSKY -CON.							
						FRANKED MAIL TOTALS:	4,302.46
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,302.46
						OFFICE TOTALS:	198,751.78
1997 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-26	P1	8IN01000270 CELLULAR ONE-GARY/HAMMOND	11/24/97	12/23/97	ADDITIONAL CELLULAR CHARGES		133.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	133.72
SUPPLIES AND MATERIALS							
04-30	S1	98120000531	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-224.39
05-13	P2	8IN01000002 SOFTWARE SPECTRUM	11/17/97	11/21/97	COREL WEBMASTER SUITE		187.00
05-31	S1	98151000526	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-126.13
06-30	S1	98181000528	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-690.38
						SUPPLIES AND MATERIALS TOTALS:	-853.90
EQUIPMENT							
04-03	P2	8IN01000005 XEROX CORPORATION	12/27/97	12/27/97	XEROX COPIER		13,670.00
05-21	P2	8IN01000006 INTELLIGENT SOLUTIONS	01/16/98	01/16/98	(11) 8MB MEMORY MODULES		561.00
05-21	P2	8IN01000006 DO	01/16/98	01/16/98	(11) 8MB MEMORY MODULES		561.00
05-21	P2	8IN01000006 DO	01/16/98	01/16/98	INSTALLATION		275.00
						EQUIPMENT TOTALS:	15,067.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,346.82
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		519.42
						FRANKED MAIL TOTALS:	519.42
						OFFICIAL MAIL ALLOWANCE TOTALS:	519.42
						OFFICE TOTALS:	14,866.24
1996 HON. BARBARA F VUCANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-28	CR	8OPAC060010 HON. BARBARA VUCANOVICH			LTD PAYABILITY CANCELLATION		-64.00
04-28	CR	8OPAC060010 DO			LTD PAYABILITY CANCELLATION		-96.00
						TRAVEL TOTALS:	-160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-160.00
						OFFICE TOTALS:	-160.00

1998 HON. JAMES T WALSH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	297,952.37	151,432.85
TRAVEL	9,749.05	5,147.23
RENT, COMMUNICATION, UTILITIES	25,518.43	9,281.84
PRINTING AND REPRODUCTION	1,308.02	943.58
OTHER SERVICES	201.95	124.00
SUPPLIES AND MATERIALS	6,810.94	3,330.17
EQUIPMENT	22,042.90	10,274.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,583.66	180,533.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,836.22	3,610.87
OFFICIAL MAIL ALLOWANCE TOTALS:	4,836.22	3,610.87
OFFICE TOTALS:	368,419.88	184,144.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,ROLLAND E	04/01/98	06/30/98	SHARED EMPLOYEE	300.00
CARMEN,MARTHA J	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	10,050.00
CARMODY,VIRGINIA B	04/01/98	06/30/98	STAFF ASSISTANT	9,999.99
CUMMINGS,KIMBERLY	04/01/98	06/30/98	STAFF ASSISTANT	7,250.01
DENNIS,TERRE	04/01/98	06/30/98	STAFF ASSISTANT	2,437.50
DWYER,SUSAN M	04/01/98	06/30/98	STAFF ASSISTANT	4,550.01
JACKOWSKI,JAMES E	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,187.49
JUTTON,ARTHUR A	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	25,325.01
KENNY,JOHANNA L	04/01/98	06/30/98	STAFF ASSISTANT	8,049.99
MAJOR,JODI ANN	04/01/98	06/30/98	PERSONAL SECRETARY	8,750.01
MCGUIRE,JOHN J	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	15,875.01
O'CONNOR,JAMES H	04/01/98	06/30/98	EXECUTIVE ASSISTANT	18,650.01
PELTON,MARJORIE A	04/01/98	06/30/98	OFFICE MANAGER	11,874.99
PRICE,SHELLY E	04/01/98	06/30/98	PART-TIME EMPLOYEE	312.00
QUINN,JOHN F	05/18/98	06/17/98	PAID INTERN	1,583.33
RUSSELL,MARY ELIZABETH	04/01/98	06/30/98	CASEWORKER	7,687.50
SIMMONS,JOHN M	04/01/98	06/30/98	LEGISLATIVE SYSTEMS DIRECTOR	12,249.99
TOGNI,PATRICK J	04/01/98	06/30/98	STAFF ASSISTANT	5,300.01
			PERSONNEL COMPENSATION TOTALS:	151,432.85

TRAVEL

04-03 P1 8NY25000129 HON. JAMES T. WALSH	03/27/98	03/30/98	AIRFARE DCA-SYR-DCA	434.00
04-03 P1 8NY25000129 DO	03/01/98	03/31/98	IN-DISTRICT MILEAGE	240.90
04-14 P1 8NY25000134 JOHN J MCGUIRE	01/02/98	03/31/98	IN-DISTRICT MILEAGE	149.45
04-21 P1 8NY25000136 MARY ELIZABETH CARMEN	01/29/98	04/08/98	IN-DISTRICT MILEAGE	18.35
04-24 P1 8NY25000141 JAMES E JACKOWSKI	01/08/98	03/27/98	IN-DISTRICT MILEAGE	224.10
05-05 P1 8NY25000148 HON. JAMES T. WALSH	04/21/98	04/24/98	AIRFARE SYR-DCA-SYR	434.00
05-05 P1 8NY25000149 MARTHA J CARMEN	04/22/98	04/26/98	MEALS	54.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. JAMES T WALSH -CON.					
05-05	P1 8NY25000149	MARTHA J CARMEN	04/22/98	04/26/98	R/T AIR DC-NYC		176.00
05-05	P1 8NY25000149	DO	04/22/98	04/26/98	TAXI		8.75
05-08	P1 8NY25000151	HON. JAMES T. WALSH	04/01/98	04/30/98	IN-DISTRICT MILEAGE		63.00
05-08	P1 8NY25000151	DO	04/30/98	05/05/98	AIRFARE DCA-SYR-DCA		434.00
05-14	P1 8NY25000154	JAMES H O'CONNOR	05/05/98	05/07/98	LODGING		348.78
05-14	P1 8NY25000154	DO	05/05/98	05/07/98	MEALS		22.40
05-14	P1 8NY25000154	DO	05/05/98	05/07/98	AIRFARE SYR-DCA-SYR		434.00
05-14	P1 8NY25000154	DO	05/05/98	05/07/98	TAXI		40.00
05-22	P1 8NY25000158	ROLLAND E. ANDERSON	04/30/98	05/01/98	LODGING		79.18
05-22	P1 8NY25000158	DO	04/30/98	05/01/98	AIRFARE DCA-SYR-DCA		434.00
05-28	P1 8NY25000161	HON. JAMES T. WALSH	05/14/98	05/19/98	AIRFARE DCA-SYR-DCA		434.00
06-08	P1 8NY25000164	MARY ELIZABETH CARMEN	05/05/98	05/15/98	IN-DISTRICT MILEAGE		39.30
06-08	P1 8NY25000167	TERRE DENNIS	05/12/98		IN-DISTRICT MILEAGE		2.40
06-12	P1 8NY25000169	HON. JAMES T. WALSH	04/27/98	05/31/98	IN-DISTRICT MILEAGE		201.30
06-12	P1 8NY25000169	DO	04/27/98	05/31/98	PARKING		6.50
06-12	P1 8NY25000169	DO	06/05/98	06/09/98	AIRFARE DCA-SYR-DCA		434.00
06-24	P1 8NY25000178	DO	06/11/98	06/16/98	AIRFARE DCA-SYR-DCA		434.00
						TRAVEL TOTALS:	5,147.23
	RENT, COMMUNICATION, UTILITIES						
04-03	P1 8NY25000128	FEDERAL EXPRESS CORP	03/10/98	03/16/98	PRIORITY MAIL		17.82
04-14	P1 8NY25000133	CELLULAR ONE	03/26/98	04/25/98	CELLULAR CALLS		53.24
04-14	P1 8NY25000132	FEDERAL EXPRESS CORP	03/10/98	03/18/98	PRIORITY MAIL		10.07
04-20	P9 NY2501R9804	DLH PROPERTIES, INC.	04/01/98	04/30/98	CORTLAND - RENT		175.00
04-20	P9 NY2502R9804	LINCOLN SOUTH REALTY	04/01/98	04/30/98	ASBURY - RENT		500.00
04-24	P1 8NY25000139	FEDERAL EXPRESS CORP	04/01/98	04/02/98	PRIORITY MAIL		6.90
04-30	S4 98120000064		03/01/98	03/31/98	RECORDING (TRANSFER)		305.70
04-30	S5 98120000611		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		83.50
04-30	S5 98120001047		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		848.82
04-30	S5 98120001484		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
04-30	S5 98120001928		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		42.00
04-30	S5 98120002374		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		90.00
04-30	S5 98120002820		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		331.02
05-05	P1 8NY25000144	FEDERAL EXPRESS CORP	04/08/98		PRIORITY MAIL		3.57
05-08	P1 8NY25000153	DO	04/16/98		PRIORITY MAIL		3.45
05-18	P1 8NY25000156	CELLULAR ONE	04/26/98	05/25/98	CELLULAR CALLS		65.56
05-20	P9 NY2501R9805	DLH PROPERTIES, INC.	05/01/98	05/31/98	CORTLAND - RENT		175.00
05-20	P9 NY2502R9805	LINCOLN SOUTH REALTY	05/01/98	05/31/98	ASBURY - RENT		500.00
05-28	P1 8NY25000159	FEDERAL EXPRESS CORP	05/02/98		PRIORITY MAIL		6.95
05-28	P1 8NY25000159	DO	05/08/98	05/11/98	PRIORITY MAIL		25.62
05-31	S5 98151000613		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		83.50
05-31	S5 98151001050		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		929.81

05-31 S5	98151001487		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
05-31 S5	98151001930		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	42.00
05-31 S5	98151002376		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	90.00
05-31 S5	98151002822		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	335.68
06-02 P1	8NY25000162	TIME WARNER CABLE	06/01/98	06/30/98	CABLE	26.68
06-03 P1	8NY25000163	POSTMASTER, WASHINGTON, D.C.	03/31/98		STAMPS	160.00
06-12 P1	8NY25000170	CELLULAR ONE	05/26/98	06/25/98	CELLULAR CALLS	83.68
06-12 P1	8NY25000171	FEDERAL EXPRESS CORP	05/21/98	05/26/98	PRIORITY MAIL	13.85
06-19 P9	NY2501R9806	DLH PROPERTIES, INC.	06/01/98	06/30/98	CORTLAND - RENT	175.00
06-19 P9	NY2502R9806	LINCOLN SOUTH REALTY	06/01/98	06/30/98	ASBURY - RENT	500.00
06-22 P1	8NY25000172	FEDERAL EXPRESS CORP	05/27/98		PRIORITY MAIL	26.54
06-22 P1	8NY25000175	NANCY C ROBERTS	05/28/98		TOWN MEETING	150.00
06-24 P1	8NY25000179	FEDERAL EXPRESS CORP	05/29/98		PRIORITY MAIL	3.50
06-26 P1	8NY25000181	TIME WARNER CABLE	07/01/98	07/31/98	CABLE	26.67
06-30 S4	98181000058		05/01/98	05/31/98	RECORDING (TRANSFER)	305.70
06-30 S5	98181000611		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.50
06-30 S5	98181001049		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	809.15
06-30 S5	98181001486		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
06-30 S5	98181001931		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	42.00
06-30 S5	98181002378		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	90.00
06-30 S5	98181002825		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	305.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,281.84
	PRINTING AND REPRODUCTION					
04-16 P2	8NY25000007	BETHESDA ENGRAVERS	03/11/98	03/25/98	1000 ENGRAVED GOLD SEAL CARDS	79.00
04-16 P2	8NY25000007	DO	03/11/98	03/25/98	DIE CHARGE	25.00
04-16 P2	8NY25000007	DO	03/11/98	03/25/98	PRINT ON BACK	35.00
04-30 S3	98120000274		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	136.24
05-18 P1	8NY25000157	CONGRESSIONAL PRINTER	04/16/98		BUSINESS CARDS	36.50
05-18 P1	8NY25000157	DO	04/21/98		BUSINESS CARDS	36.50
05-31 S3	98151000314		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	381.04
06-22 P1	8NY25000174	CONGRESSIONAL PRINTER	06/05/98		BUSINESS CARDS	36.50
06-30 S3	98181000322		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	177.80
					PRINTING AND REPRODUCTION TOTALS:	943.58
	OTHER SERVICES					
04-23 SV	8A901001094		03/02/98		FRAMING (TRANSFER)	124.00
					OTHER SERVICES TOTALS:	124.00
	SUPPLIES AND MATERIALS					
04-03 P1	8NY25000127	CORTLAND DEMOCRAT	06/08/98	06/08/99	SUBSCRIPTION	20.00
04-14 P1	8NY25000134	JOHN J MCGUIRE	02/04/98		LUNCHEON	20.00
04-14 P1	8NY25000131	SUPERINTENDENT OF DOCUMENTS	02/23/98		DOCUMENT	24.00
04-21 P1	8NY25000138	AQUA COOL	03/03/98	03/31/98	BOTTLED WATER	37.40
04-21 P1	8NY25000135	SUSAN M DWYER	04/01/98		LUNCHEON	25.00
04-21 P1	8NY25000137	THE NEW YORK TIMES	04/06/98	07/05/98	SUBSCRIPTION	66.30
04-24 P1	8NY25000143	CONGR. MANAGEMENT FOUNDATION	04/20/98		HANDBOOK	62.50
04-24 P1	8NY25000140	HUMMEL'S OFFICE PLUS	04/03/98		OFFICE SUPPLIES	142.93

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES T WALSH -CON.							
04-24	P1 8NY25000142	TERRE DENNIS	04/13/98		ANSWERING MACHINE TAPES		7.08
04-30	S1 98120000366		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		-175.59
05-05	P1 8NY25000145	COUNTRY FOLKS EAST	05/25/98	05/28/99	SUBSCRIPTION		25.00
05-05	P1 8NY25000147	HERALD AMERICAN	01/01/98	12/31/98	SUBSCRIPTION		91.00
05-05	P1 8NY25000146	HUMMEL'S OFFICE PLUS	04/07/98		OFFICE SUPPLIES		78.92
05-08	P1 8NY25000152	DO	04/20/98		OFFICE SUPPLIES		14.97
05-08	P1 8NY25000150	STANDARD COFFEE	04/29/98		COFFEE FOR CONSTITUENTS		38.45
05-18	P1 8NY25000155	LASERTONE	04/28/98		COPIER SUPPLIES		55.00
05-28	P1 8NY25000160	AQUA COOL	04/15/98	04/30/98	BOTTLED WATER		43.75
05-31	S1 98151000365		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		515.95
06-04	P2 8NY25000008	SAVIN CORP.	05/19/98	05/27/98	STAPLES FOR SAVIN 9940DP		104.94
06-08	P1 8NY25000166	CHAMBER OF COMMERCE .AUBURN.&	05/20/98		LUNCHEON MEETING		12.00
06-08	P1 8NY25000165	IKON OFFICE SOLUTIONS	05/11/98		TONER FOR PHOTOCOPIER		58.00
06-22	P1 8NY25000173	STANDARD COFFEE	06/10/98		COFFEE & SUPPLIES		57.31
06-22	P1 8NY25000176	SUSAN M DWYER	06/08/98		LUNCHEON		11.50
06-24	P1 8NY25000177	AQUA COOL	05/15/98	05/31/98	BOTTLED WATER		50.10
06-24	P1 8NY25000180	XEROX CORPORATION	06/09/98		CARTRIDGE FOR PHOTOCOPIER		311.00
06-30	S1 98181000367		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,632.66
					SUPPLIES AND MATERIALS TOTALS:		3,330.17
EQUIPMENT							
04-20	P2 8NY25000006	MONARCH CONSTITUENT SERVICE	02/27/98	02/27/98	2GB HARD DRIVE		200.00
04-20	P2 8NY25000006	DO	02/27/98	02/27/98	INSTALLATION		25.00
04-30	S2 98120000779		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,348.80
05-31	S2 98151000744		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,350.13
06-30	S2 98181000755		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,350.13
					EQUIPMENT TOTALS:		10,274.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,533.73
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1 8USPS039812	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		821.10
05-29	P4 8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL		1,074.63
06-26	P4 8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL		1,715.14
					FRANKED MAIL TOTALS:		3,610.87
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,610.87
					OFFICE TOTALS:		184,144.60

1997 HON. JAMES T WALSH

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-20 P2 8NY25000004	MONARCH CONSTITUENT SERVICE	01/04/98 01/04/98	CDROM	100.00
04-20 P2 8NY25000004	DO	01/04/98 01/04/98	PRINT SERVER	450.00
04-20 P2 8NY25000004	DO	01/04/98 01/04/98	INSTALLATION	70.00
			EQUIPMENT TOTALS:	620.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	620.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD12	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	-15.75
			FRANKED MAIL TOTALS:	-15.75
			OFFICIAL MAIL ALLOWANCE TOTALS:	-15.75
			OFFICE TOTALS:	604.25

1998 HON. ZACH WAMP

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	296,255.26	152,381.04
TRAVEL	9,863.75	7,121.16
RENT, COMMUNICATION, UTILITIES	25,738.17	14,626.14
PRINTING AND REPRODUCTION	1,052.00	915.60
SUPPLIES AND MATERIALS	11,001.29	4,702.10
EQUIPMENT	22,192.98	11,367.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,103.45	191,114.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,454.67	1,933.84
OFFICIAL MAIL ALLOWANCE TOTALS:	3,454.67	1,933.84
OFFICE TOTALS:	369,558.12	193,047.87

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBORNOZ,P	04/01/98 06/30/98	DISTRICT SCHEDULER	9,015.92
ANFINSON,THOMAS E	04/01/98 06/30/98	SHARED EMPLOYEE	2,700.00
CASH,JULIA L	04/01/98 06/30/98	CASEWORKER	5,374.99
COOK,J ANN	04/01/98 06/30/98	DISTRICT DIRECTOR	11,588.34
DERRYBERRY,ROBIN B	04/01/98 06/30/98	DISTRICT DIRECTOR	14,912.49
HAIGLER,M SUSAN	04/01/98 06/30/98	SCHEDULER/OFFICE MANAGER	9,000.01
HARDIN,HELEN	04/01/98 06/30/98	CHIEF OF STAFF	21,493.50
HAWKS,BECKY-JO	04/01/98 06/30/98	RECEPTIONIST	4,875.01
DO	03/01/98 05/31/98	RECEPTIONIST (OVERTIME)	600.34
KOPPER,RICHARD H L	04/01/98 06/30/98	PRESS SECRETARY	12,208.33
LESTER,DEAN A	04/01/98 06/30/98	SYSTEMS ADMINISTRATOR	4,250.00
LIBBY,ROGER A	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT	4,930.00
DO	03/01/98 05/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,079.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ZACH WAMP -CON.					
		MAULDIN,BEVERLY J	04/01/98 06/30/98	CASEWORKER/OFFICE MANAGER		7,650.00
		MCKAY,CLAIRE HUNT	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		12,249.67
		MILLER,CARL W	04/01/98 06/30/98	STAFF ASSISTANT		6,375.01
		DO	03/01/98 03/31/98	STAFF ASSISTANT (OVERTIME)		35.34
		MULKEY,ANDREA M	04/01/98 06/30/98	STAFF ASSISTANT		5,250.00
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		636.04
		PIGG,MARGARET M	04/01/98 05/31/98	PAID INTERN		4,000.00
		ROGERS,TRACY A	04/01/98 06/30/98	STAFF ASSISTANT		4,787.51
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		869.54
		TURNER,JOHN B	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		152,381.04
	TRAVEL					
04-07	P1 8TN03000171	HON. ZACH WAMP	01/26/98 03/30/98	MILEAGE		54.90
04-07	P1 8TN03000171	DO	01/02/98 03/28/98	MILEAGE		666.90
04-07	P1 8TN03000171	DO	01/05/98 03/02/98	MILEAGE		222.30
04-10	P1 8TN03000174	ANDREA M MULKEY	03/19/98	MILEAGE		74.40
04-10	P1 8TN03000174	DO	03/19/98	PARKING		6.00
04-10	P1 8TN03000175	BEVERLY J MAULDIN	03/16/98	TAXI		15.75
04-10	P1 8TN03000172	CLAIRE C MCVAY	03/02/98	TAXI		5.00
04-10	P1 8TN03000176	HELEN HARDIN	03/31/98	TAXI		6.50
04-10	P1 8TN03000178	DO	02/09/98	TAXI		9.00
04-10	P1 8TN03000179	HON. ZACH WAMP	03/02/98	AIR TO DC		197.00
04-10	P1 8TN03000179	DO	03/05/98	AIR TO CHATTANOOGA		163.00
04-10	P1 8TN03000173	JULIA LAYNE CASH	03/26/98 04/01/98	MILEAGE		62.70
04-10	P1 8TN03000177	PAULINA ALBORNOZ	02/05/98	TAXI		12.00
04-10	P1 8TN03000177	DO	02/25/98	TAXI		14.00
04-28	P1 8TN03000190	CAPITOL HILL SUITES	02/27/98 03/19/98	LODGING		882.00
04-28	P1 8TN03000189	GARDEN PLAZA HOTEL	03/23/98 03/24/98	LODGING		58.99
05-11	P1 8TN03000196	ROBIN DERRYBERRY	03/03/98 04/20/98	MILEAGE		173.52
05-11	P1 8TN03000196	DO	02/23/98	PARKING		6.50
05-11	P1 8TN03000196	DO	03/11/98	PARKING		3.00
05-11	P1 8TN03000196	DO	03/18/98	PARKING		5.00
05-11	P1 8TN03000196	DO	03/31/98	TAXI		12.00
05-12	P1 8TN03000198	HELEN HARDIN	01/05/98	LODGING		54.25
05-12	P1 8TN03000198	DO	01/05/98 01/06/98	MILEAGE		201.60
05-12	P1 8TN03000199	ROBIN DERRYBERRY	03/31/98	PARKING		8.60
05-20	P1 8TN03000210	HON. ZACH WAMP	04/24/98	TAXI		12.50
05-20	P1 8TN03000210	DO	04/02/98	TAXI		15.00
05-20	P1 8TN03000210	DO	04/03/98	PARKING		2.85
05-28	P1 8TN03000214	A+ TRAVEL AGENCY	04/24/98	AIRFARE (DC-CLT-CHA)-WAMP		163.00
05-28	P1 8TN03000214	DO	04/28/98	AIRFARE (CHA-CLT-DC)-WAMP		163.00

05-28 P1 8TN03000214	A+ TRAVEL AGENCY	05/04/98		AIRFARE (CHA-CLT-IAD)-WAMP		164.00
05-28 P1 8TN03000214	DO	05/08/98		AIRFARE (DC-CLT-CHA)-WAMP		163.00
05-28 P1 8TN03000216	DO	03/27/98		AIRFARE (DC-CLT-CHA)-WAMP		163.00
05-28 P1 8TN03000216	DO	03/31/98		AIRFARE-DERRYBERRY		326.00
05-28 P1 8TN03000216	DO	03/30/98		AIRFARE (CHA-CLT-DC)-WAMP		163.00
05-28 P1 8TN03000216	DO	04/01/98		AIRFARE (DC-CLT-CHA)-WAMP		163.00
05-28 P1 8TN03000216	DO	04/21/98		AIRFARE (CHA-CLT-DC)-WAMP		163.00
05-28 P1 8TN03000219	DO	03/12/98		AIRFARE (DC-CLT-CHA)-WAMP		163.00
05-28 P1 8TN03000219	DO	03/17/98		AIRFARE-MAULDIN		326.00
05-28 P1 8TN03000219	DO	03/17/98		AIRFARE (CHA-CLT-DC)-WAMP		163.00
05-28 P1 8TN03000219	DO	03/19/98		AIRFARE (DC-CLT-CHA)-WAMP		163.00
05-28 P1 8TN03000219	DO	03/24/98		AIRFARE (TYS-DC)		193.00
05-28 P1 8TN03000211	ANN COOK	01/09/98	05/12/98	MILEAGE		331.08
05-28 P1 8TN03000211	DO	05/12/98		PARKING		4.10
05-28 P1 8TN03000212	JULIA LAYNE CASH	04/08/98	04/22/98	MILEAGE		110.10
06-05 P1 8TN03000220	DO	05/06/98	05/27/98	MILEAGE		124.20
06-11 P1 8TN03000227	ROBIN DERRYBERRY	05/01/98	05/07/98	TRAVEL		94.92
06-11 P1 8TN03000227	DO	05/13/98	05/27/98	TRAVEL		124.59
06-11 P1 8TN03000227	DO	05/28/98		TRAVEL		11.91
06-11 P1 8TN03000227	DO	05/14/98		PARKING		8.00
06-11 P1 8TN03000227	DO	05/14/98		PARKING		5.00
06-23 P1 8TN03000237	HON. ZACH WAMP	04/03/98	06/20/98	MILEAGE		459.90
06-23 P1 8TN03000237	DO	04/03/98	05/26/98	MILEAGE		206.40
06-23 P1 8TN03000237	DO	04/02/98	06/22/98	AIRPORT MILEAGE		56.70
					TRAVEL TOTALS:	7,121.16
RENT, COMMUNICATION, UTILITIES						
04-10 P1 8TN03000178	HELEN HARDIN	01/18/98	03/18/98	TELEPHONE CALLS		76.01
04-16 P1 8TN03000180	FEDERAL EXPRESS CORP	03/13/98		OVERNIGHT MAIL		6.95
04-16 P1 8TN03000180	DO	03/13/98		OVERNIGHT MAIL		42.45
04-16 P1 8TN03000184	DO	03/27/98		OVERNIGHT MAIL		9.24
04-16 P1 8TN03000184	DO	03/27/98		OVERNIGHT MAIL		3.50
04-16 P1 8TN03000184	DO	03/20/98		OVERNIGHT MAIL		14.67
04-16 P1 8TN03000184	DO	03/20/98		OVERNIGHT MAIL		45.90
04-20 P9 TN0301R9804	OSBORNE ENTERPRISE, INC	04/01/98	04/30/98	CHATTANOOGA - RENT		1,562.40
04-28 P1 8TN03000191	FEDERAL EXPRESS CORP	04/03/98		OVERNIGHT MAIL		13.40
04-28 P1 8TN03000191	DO	04/10/98		OVERNIGHT MAIL		29.31
04-28 P1 8TN03000191	DO	04/03/98		OVERNIGHT MAIL		14.09
04-29 P1 8TN03000194	GTE WIRELESS	03/01/98	03/28/98	CELLULAR PHONE		208.22
04-29 P1 8TN03000194	DO	03/02/98	03/27/98	CELLULAR PHONE		62.16
04-30 S5 98120000612		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		52.03
04-30 S5 98120001048		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,801.59
04-30 S5 98120001485		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
04-30 S5 98120001929		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		114.00
04-30 S5 98120002375		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		105.00
04-30 S5 98120002821		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		400.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ZACH WAMP -CON.							
05-19	P1 8TN03000209	CELLULARPAGE	05/01/98		CELLULAR PAGER		18.48
05-19	P1 8TN03000204	FEDERAL EXPRESS CORP	04/24/98		OVERNIGHT MAIL		10.59
05-19	P1 8TN03000204	DO	04/10/98		OVERNIGHT MAIL		10.86
05-19	P1 8TN03000204	DO	04/17/98		OVERNIGHT MAIL		10.52
05-19	P1 8TN03000207	DO	05/02/98		OVERNIGHT MAIL		10.35
05-19	P1 8TN03000207	DO	04/24/98		OVERNIGHT MAIL		3.57
05-19	P1 8TN03000207	DO	04/17/98		OVERNIGHT MAIL		3.57
05-20	P9 TN0301R9805	OSBORNE ENTERPRISE, INC	05/01/98	05/31/98	CHATTANOOGA - RENT		1,562.40
05-29	P1 8TN03000215	FEDERAL EXPRESS CORP	04/29/98	05/01/98	OVERNIGHT MAIL		18.93
05-29	P1 8TN03000218	DO	05/05/98		OVERNIGHT MAIL		10.09
05-29	P1 8TN03000213	GTE WIRELESS	03/29/98	04/28/98	CELLULAR PHONE		362.22
05-29	P1 8TN03000213	DO	03/29/98	04/21/98	CELLULAR PHONE		86.68
05-31	S5 98151000614		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		52.03
05-31	S5 98151001051		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,710.61
05-31	S5 98151001488		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		450.00
05-31	S5 98151001931		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		104.00
05-31	S5 98151002377		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		105.00
05-31	S5 98151002823		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		574.01
06-08	P1 8TN03000224	FEDERAL EXPRESS CORP	05/08/98		OVERNIGHT MAIL		10.45
06-08	P1 8TN03000224	DO	05/15/98		OVERNIGHT MAIL		6.90
06-18	P1 8TN03000231	DO	05/30/98		OVERNIGHT MAIL		3.50
06-18	P1 8TN03000231	DO	06/05/98		OVERNIGHT MAIL		21.38
06-19	P9 TN0301R9806	OSBORNE ENTERPRISE, INC	06/01/98	06/30/98	CHATTANOOGA - RENT		1,562.40
06-23	P1 8TN03000236	CELLULARPAGE INC.	06/01/98		CHATT. PAGER SERVICE		16.74
06-23	P1 8TN03000234	FEDERAL EXPRESS CORP	05/18/98	05/21/98	OVERNIGHT MAIL		14.33
06-30	S5 98181000612		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		52.03
06-30	S5 98181001050		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,729.97
06-30	S5 98181001487		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
06-30	S5 98181001932		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		104.00
06-30	S5 98181002379		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5 98181002826		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		433.68
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,626.14
	PRINTING AND REPRODUCTION						
04-14	P2 8TN03000014	ACCURATE WORD INC.	03/16/98	03/23/98	250 GOLD SEAL CARDS		115.00
04-15	P2 8TN03000012	BETHESDA ENGRAVERS	03/02/98	03/18/98	250 GOLD SEAL CARDS		30.00
04-29	P1 8TN03000192	CONGRESSIONAL PRINTER	03/31/98		LETTERHEAD		625.00
04-30	S3 98120000089		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		36.40
05-31	S3 98151000096		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		38.00
06-30	S3 98181000117		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		71.20

PRINTING AND REPRODUCTION TOTALS: 915.60

SUPPLIES AND MATERIALS

04-10	P1	8TN03000178	HELEN HARDIN	03/19/98		LUNCH	42.15
04-10	P1	8TN03000179	HON. ZACH WAMP	03/03/98		MEAL	58.00
04-10	P1	8TN03000179	DO	03/10/98		MEAL	31.45
04-10	P1	8TN03000179	DO	03/18/98		MEAL	30.00
04-10	P2	8TN03000011	OFFICE DEPOT SERVICE	02/27/98	03/04/98	STAK-A-FILE STARTER SET	16.30
04-10	P2	8TN03000011	DO	02/27/98	03/04/98	6 X 9 ENVELOPES	28.66
04-10	P2	8TN03000011	DO	02/27/98	03/04/98	9 X 12 ENVELOPES	25.63
04-14	P2	8TN03000013	DO	03/09/98	03/11/98	DATA CART. TOWER 4MM	15.58
04-16	P1	8TN03000185	DEER PARK SPRING WATER	03/26/98		BOTTLED WATER	175.23
04-16	P1	8TN03000183	GRUNDY COUNTY HERALD	02/20/98	02/19/99	SUBSCRIPTION	26.00
04-16	P1	8TN03000182	JASPER JOURNAL	04/29/98	04/28/99	SUBSCRIPTION	28.00
04-16	P1	8TN03000181	ROANE COUNTY NEWS	02/11/98	02/10/99	SUBSCRIPTION	36.95
04-29	P1	8TN03000193	VIKING OFFICE PRODUCTS	04/06/98		OFFICE SUPPLY	110.10
04-30	S1	98120000446		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	76.24
04-30	P2	8TN03000009	INTELLIGENT SOLUTIONS	02/17/98	04/17/98	MS WIN NT SERVER 4.0 CD	29.90
04-30	P2	8TN03000009	DO	02/17/98	04/17/98	MS WIN NT SERVER 4.0 DOC	49.90
04-30	P2	8TN03000009	DO	02/17/98	04/17/98	MS WIN NT 4.0 SERVER UPGR	473.48
05-01	P1	8TN03000195	HELEN HARDIN	03/03/98		MEETING WITH CONSTITUENTS	12.00
05-01	P1	8TN03000195	DO	03/04/98		MEAL IN DC	29.60
05-14	P1	8TN03000203	HON. ZACH WAMP	03/31/98		MEAL ON OAK RIDGE ISSUES	41.65
05-14	P1	8TN03000203	DO	04/23/98		MEAL ON CHATTANOOGA ISSUES	31.25
05-19	P1	8TN03000206	BULLETIN NEWS NETWORK	04/21/98	04/20/99	SUBSCRIPTION	980.00
05-19	P1	8TN03000208	DEER PARK SPRING WATER	04/26/98		BOTTLED WATER	106.79
05-19	P1	8TN03000205	VIKING OFFICE PRODUCTS	04/22/98		OFFICE SUPPLY	47.58
05-27	P2	8TN03000016	SAVIN CORP.	05/11/98	05/14/98	TONER FOR SAVIN 9035DL	139.59
05-29	P1	8TN03000217	VIKING OFFICE PRODUCTS	05/05/98		OFFICE SUPPLY	263.36
05-31	S1	98151000447		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	336.59
06-08	P1	8TN03000223	CLEVELAND DAILY BANNER	05/06/98	05/05/99	SUBSCRIPTION	105.00
06-08	P1	8TN03000222	HUSTLER/JASPER JOURNAL	05/08/98	05/07/99	SUBSCRIPTION	32.00
06-10	P1	8TN03000226	ANDREA M MULKEY	05/28/98		OFFICE SUPPLIES	211.09
06-10	P1	8TN03000225	HON. ZACH WAMP	05/07/98		MEALS IN DC	42.24
06-10	P1	8TN03000225	DO	04/30/98		MEALS IN DC	29.00
06-10	P1	8TN03000225	DO	05/19/98		MEALS IN DC	45.85
06-16	CR	711862	THE WALL STREET JOURNAL			REFUND; SUB. CANCELLATION	-109.12
06-18	P1	8TN03000228	THE BLEDSONIAN-BANNER	01/28/98	01/27/99	SUBSCRIPTION	20.00
06-18	P1	8TN03000230	TRISTATE COFFEE SERVICE	06/09/98		COFFEE	10.95
06-18	P1	8TN03000229	USA TODAY	06/02/98	06/01/99	SUBSCRIPTION	125.84
06-23	P1	8TN03000233	DEER PARK SPRING WATER	05/26/98		BOTTLED WATER	88.00
06-23	P1	8TN03000233	DO	05/26/98		COFFEE SUPPLIES	65.78
06-23	P1	8TN03000235	TRISTATE COFFEE SERVICE	05/26/98		COFFEE FOR OFFICE	41.95
06-23	P1	8TN03000232	VIKING OFFICE PRODUCTS	05/27/98		OFFICE SUPPLY	169.93
06-30	S1	98181000447		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	553.61
06-30	P1	8TN03000221	JASPER JOURNAL	04/29/98	04/28/99	SUBSCRIPTION	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ZACH WAMP -CON.						
				SUPPLIES AND MATERIALS TOTALS:		4,702.10
EQUIPMENT						
04-30	S2	98120000329	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,679.33
05-31	S2	98151000322	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,959.33
06-30	S2	98181000308	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,729.33
				EQUIPMENT TOTALS:		11,367.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,114.03
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039812 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		470.81
05-29	P4	8USPS049819 DO	04/01/98 04/30/98	FRANKED MAIL		519.30
06-26	P4	8USPS059818 DO	05/01/98 05/31/98	FRANKED MAIL		943.73
				FRANKED MAIL TOTALS:		1,933.84
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,933.84
				OFFICE TOTALS:		193,047.87
1997 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	P1	8TN03000187 HELEN HARDIN	05/15/97 09/17/97	MEALS		68.15
04-27	P1	8TN03000188 PAULINA ALBORNOZ	07/11/97 11/26/97	PARKING AND TAXI		73.15
05-12	P1	8TN03000197 HELEN HARDIN	12/17/97 01/02/98	MILEAGE		232.20
05-12	P1	8TN03000197 DO	12/17/97	LODGING		62.81
05-12	P1	8TN03000197 DO	12/15/97	TAXI		13.00
				TRAVEL TOTALS:		449.31
RENT, COMMUNICATION, UTILITIES						
05-12	P1	8TN03000201 HELEN HARDIN	10/19/97 11/18/97	CELLULAR PHONE		122.72
05-12	P1	8TN03000202 DO	11/19/97 12/18/97	CELLULAR PHONE		58.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		181.47
SUPPLIES AND MATERIALS						
05-26	CR	8OPAC070010 THE OAK RIDGER		LTD PAYABILITY CANCELLATION		-110.00
				SUPPLIES AND MATERIALS TOTALS:		-110.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		520.78
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD12 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		183.20
				FRANKED MAIL TOTALS:		183.20
				OFFICIAL MAIL ALLOWANCE TOTALS:		183.20
				OFFICE TOTALS:		703.98

1998 HON. MAXINE WATERS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	236,816.09	108,907.48
TRAVEL	7,180.29	4,329.48
RENT, COMMUNICATION, UTILITIES	33,947.40	18,029.87
PRINTING AND REPRODUCTION	8,572.23	7,966.94
OTHER SERVICES	652.00	0.00
SUPPLIES AND MATERIALS	8,810.60	4,084.05
EQUIPMENT	14,942.87	6,724.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,921.48	150,042.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	12,491.40	11,862.49
OFFICIAL MAIL ALLOWANCE TOTALS:	12,491.40	11,862.49
OFFICE TOTALS:	323,412.88	161,905.07

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,LEAH	04/01/98	06/30/98	CHIEF OF STAFF/ADMIN ASST	20,000.01
COLEMAN,DAVY	04/01/98	06/30/98	SPECIAL ASSISTANT	6,767.16
DAVIS,MERLE D	04/01/98	06/30/98	EXECUTIVE ASSISTANT	9,351.75
EDWARDS,BETTY J	04/01/98	06/30/98	EXECUTIVE ASSISTANT	8,553.57
ELAZIER,MICHAEL B	06/01/98	06/30/98	SHARED EMPLOYEE	2,083.33
FREELAND,JOYCE L	04/01/98	06/30/98	SCHEDULER/EXECUTIVE ASSISTANT	8,258.43
HOWELL,MARCELA E	03/01/98	06/15/98	PRESS SECRETARY	5,625.00
MOORE,MARLYS RENEE	04/01/98	06/30/98	FIELD REPRESENTATIVE/CASEWORKER	9,016.71
MOSLEY,KEVIN G	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,875.01
MURASE,ICHIRO MIKE	04/01/98	06/30/98	DISTRICT ADMINISTRATOR	15,000.00
SCHMITZ,MICHAEL J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,250.00
SIMS,JAMES D	04/01/98	06/30/98	SHARED EMPLOYEE	500.01
SMOTHERS,LYNETTE C	04/01/98	06/30/98	RECEPTIONIST/STAFF ASSISTANT	5,626.50
			PERSONNEL COMPENSATION TOTALS:	108,907.48

TRAVEL

04-07 P1 8CA35000142	DONNA P CREWS	03/23/98		CABFARE	10.00
04-07 P1 8CA35000140	KEVIN MOSLEY	11/30/97		MILEAGE	19.90
04-07 P1 8CA35000138	LEAH ALLEN	03/22/98		CABFARE	6.00
04-20 P9 CA3501L9804	WRIGHT PATMAN FCU	04/01/98	04/30/98	LEASED AUTO	827.75
04-30 P1 8CA35000158	HON. MAXINE WATERS	03/02/98		TAXI DULLES AIRPORT-WASH	42.00
04-30 P1 8CA35000160	DO	01/27/98	01/27/98	TAXI	45.00
04-30 P1 8CA35000160	DO	04/20/98		TAXI	15.00
04-30 P1 8CA35000152	KEVIN MOSLEY	04/03/98	04/07/98	DC - HOTEL EXPENSES	593.58
04-30 P1 8CA35000152	DO	03/29/98	04/07/98	R/T TRAVEL DO/DC	214.00
04-30 P1 8CA35000162	LEAH ALLEN	04/23/98		TAXI	5.00
05-01 P1 8CA35000169	HON. MAXINE WATERS	03/07/98		TAXI FROM DULLES AIRPORT	43.00
05-20 P9 CA3501L9805	WRIGHT PATMAN FCU	05/01/98	05/31/98	LEASED AUTO	827.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAXINE WATERS -CON.							
06-11	P1 8CA35000172	HON. MAXINE WATERS	05/22/98	06/03/98	TRAVEL DCA/IAD R/T		204.00
06-11	P1 8CA35000172	DO	05/07/98	05/10/98	TRAVEL IAD/LAX/IAD		194.00
06-11	P1 8CA35000176	DO	03/02/98		TRAVEL LAX/IAD		97.00
06-11	P1 8CA35000176	DO	05/05/98		TRAVEL LAX/IAD		97.00
06-19	P9 CA3501L9806	WRIGHT PATMAN FCU	06/01/98	06/30/98	LEASED AUTO		827.75
06-24	P1 8CA35000196	HON. MAXINE WATERS	06/11/98	06/15/98	AIR DCA/LAX/IAD		204.00
06-24	P1 8CA35000191	MICHAEL ELAZIER	06/17/98		MILEAGE		56.75
						TRAVEL TOTALS:	4,329.48
RENT, COMMUNICATION, UTILITIES							
04-07	P1 8CA35000139	FEDERAL EXPRESS CORP	03/13/98		EXPRESS MAIL		25.09
04-07	P1 8CA35000139	DO	03/27/98		EXPRESS MAIL		3.57
04-07	P1 8CA35000145	DO	03/20/98		EXPRESS MAIL		10.79
04-07	P1 8CA35000145	DO	03/24/98		EXPRESS MAIL		16.52
04-10	P1 8CA35000149	DO	01/23/98		EXPRESS MAIL		199.90
04-10	P1 8CA35000149	DO	01/27/98		EXPRESS MAIL		3.62
04-10	P1 8CA35000149	DO	01/20/98		EXPRESS MAIL		10.47
04-20	P9 CA3501R9804	THE BEDFORD GROUP	04/01/98	04/30/98	LOS ANGELES - RENT		3,630.00
04-30	S5 98120001049		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		158.70
04-30	S5 98120001486		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
04-30	S5 98120001930		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		439.96
04-30	S5 98120002376		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5 98120002822		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		802.24
04-30	P1 8CA35000157	CENTRAL DELIVERY SERVICE	03/31/98		COURIER SERVICE		10.95
04-30	P1 8CA35000159	EXECUTONE	01/01/98	03/31/98	PHONE SERVICE		200.88
04-30	P1 8CA35000154	FEDERAL EXPRESS CORP	03/10/98		EXPRESS MAIL		6.95
04-30	P1 8CA35000154	DO	03/31/98		EXPRESS MAIL		7.62
05-01	P1 8CA35000165	DO	04/10/98		EXPRESS MAIL		33.22
05-01	P1 8CA35000165	DO	04/03/98		EXPRESS MAIL		20.97
05-01	P1 8CA35000168	DO	04/07/98		EXPRESS MAIL		7.24
05-01	P1 8CA35000170	JOYCE FREELAND	03/08/98		PHONE TOLL		5.70
05-01	P1 8CA35000170	DO	02/08/98		TOLL CALLS		3.07
05-20	P9 CA3501R9805	THE BEDFORD GROUP	05/01/98	05/31/98	LOS ANGELES - RENT		3,630.00
05-31	S5 98151001052		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		238.20
05-31	S5 98151001489		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		540.00
05-31	S5 98151001932		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		39.98
05-31	S5 98151002378		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		315.00
05-31	S5 98151002824		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		762.39
06-11	P1 8CA35000174	FEDERAL EXPRESS CORP	04/14/98		EXPRESS MAIL		10.47
06-11	P1 8CA35000178	DO	04/17/98		EXPRESS MAIL		17.52
06-12	P1 8CA35000184	CARRIE'S ANSWERING SERVICE	05/05/98		ANSWERING SERVICE		49.50
06-12	P1 8CA35000184	DO	06/01/98		ANSWERING SERVICE		49.50

06-12	P1	8CA35000189	FEDERAL EXPRESS CORP	04/28/98		EXPRESS MAIL	3.50
06-12	P1	8CA35000186	JOYCE FREELAND	04/08/98		TOLL PHONE CHARGES	9.40
06-12	P1	8CA35000185	MEDIAONE	05/16/98	06/15/98	CABLE SERVICE	44.99
06-12	P1	8CA35000187	MICHAEL SCHMITZ	04/16/98		TOLL PHONE CHARGES	11.55
06-19	P9	CA3501R9806	THE BEDFORD GROUP	06/01/98	06/30/98	LOS ANGELES - RENT	3,630.00
06-24	P1	8CA35000193	AIRTOUCH CELLULAR	04/01/98	04/30/98	CELLULAR PHONE	61.61
06-24	P1	8CA35000193	DO	05/01/98	05/31/98	CELLULAR PHONE	113.28
06-24	P1	8CA35000193	DO	06/01/98	06/30/98	CELLULAR PHONE	149.94
06-24	P1	8CA35000190	FEDERAL EXPRESS CORP	04/21/98		EXPRESS MAIL	3.45
06-24	P1	8CA35000190	DO	06/05/98		EXPRESS MAIL	65.71
06-24	P1	8CA35000199	DO	06/09/98		EXPRESS MAIL	7.07
06-24	P1	8CA35000201	DO	06/12/98		EXPRESS MAIL	17.47
06-24	P1	8CA35000201	DO	05/30/98		EXPRESS MAIL	10.76
06-24	P1	8CA35000201	DO	05/27/98		EXPRESS MAIL	11.07
06-24	P1	8CA35000201	DO	05/22/98		EXPRESS MAIL	81.21
06-24	P1	8CA35000201	DO	05/19/98		EXPRESS MAIL	3.45
06-24	P1	8CA35000202	DO	05/15/98		EXPRESS MAIL	7.12
06-24	P1	8CA35000202	DO	05/12/98		EXPRESS MAIL	7.14
06-24	P1	8CA35000202	DO	05/08/98		EXPRESS MAIL	13.97
06-24	P1	8CA35000202	DO	05/02/98		EXPRESS MAIL	10.64
06-24	P1	8CA35000202	DO	04/24/98		EXPRESS MAIL	3.57
06-30	S5	98181001051		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	174.53
06-30	S5	98181001488		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	550.50
06-30	S5	98181001933		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	39.98
06-30	S5	98181002380		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	315.00
06-30	S5	98181002827		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	682.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,029.87

PRINTING AND REPRODUCTION

04-07	P1	8CA35000144	MICHAEL ELAZIER	02/04/98		PHOTOFINISHING	91.56
04-07	P1	8CA35000146	MICHAEL SCHMITZ	01/11/98		PRINTING	54.82
04-21	P2	8M5393601A	PRINTCO GRAPHIC ARTS	02/26/98	02/26/98	SINGLE DROP MASS MAIL PRINTING	4,590.00
04-21	P2	8M5393602A	DO	02/26/98	02/26/98	SINGLE DROP MASS MAIL PRINTING	2,469.00
04-30	S3	98120000284		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	57.90
04-30	P1	8CA35000161	DAVID L. ANDRUKITIS, INC.	04/23/98		BUSINESS CARDS	45.00
04-30	P1	8CA35000155	KINKO S	04/01/98		PHOTOCOPYING	5.86
05-01	P1	8CA35000166	DAVID L. ANDRUKITIS, INC.	03/31/98		BUSINESS CARDS	33.50
05-01	P1	8CA35000171	MIKE MURASE	01/12/98		PHOTOFINISHING	23.20
06-12	P1	8CA35000182	DAVID L. ANDRUKITIS, INC.	05/27/98		BUSINESS CARDS	22.50
06-12	P1	8CA35000183	MICHAEL ELAZIER	03/09/98		PHOTOFINISHING	10.55
06-12	P1	8CA35000188	DO	06/03/98		PHOTOFINISHING	20.97
06-24	P1	8CA35000197	DAVID L. ANDRUKITIS, INC.	06/05/98		BUSINESS CARDS	22.50
06-24	P1	8CA35000195	KINKO S	04/09/98		PHOTOCOPYING	112.70
06-24	P1	8CA35000200	DO	06/11/98		COPYING	359.00
06-24	P1	8CA35000191	MICHAEL ELAZIER	06/05/98		PHOTOGRAPHY SUPPLY	13.75
06-24	P1	8CA35000194	DO	05/01/98		PHOTOFINISHING	34.13

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. MAXINE WATERS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PRINTING AND REPRODUCTION TOTALS:		7,966.94
	SUPPLIES AND MATERIALS						
04-07	P1 8CA35000142	DONNA P CREWS	03/24/98		FOOD EXPENSES FOR MEETING		7.30
04-07	P1 8CA35000141	LEXIS-NEXIS	02/01/98	02/28/98	COMPUTERIZED RESEARCH		302.50
04-10	P1 8CA35000150	HINCKLEY & SCHMITT CO	03/09/98		BOTTLED WATER		36.80
04-10	P1 8CA35000151	STAPLES	03/04/98		OFFICE SUPPLIES		203.56
04-30	S1 98120000084		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		884.68
04-30	P1 8CA35000156	AQUA COOL	03/02/98	03/31/98	BOTTLED WATER		84.15
04-30	P1 8CA35000153	LEXIS-NEXIS	02/01/98	02/28/98	MONTHLY SERVICE		302.50
04-30	P1 8CA35000163	WRIGHT PATMAN FCU	04/06/98		VEHICLE LEASE REGISTRATION FEE		125.00
05-01	P1 8CA35000164	HINCKLEY & SCHMITT CO	04/02/98		BOTTLED WATER		29.20
05-01	P1 8CA35000167	ROLL CALL NEWSPAPER	02/18/98	02/18/99	SUBSCRIPTION		225.00
05-11	P2 8CA35000012	OFFICE DEPOT SERVICE	04/17/98	04/22/98	STAK-A-FILE STARTER SET		8.15
05-11	P2 8CA35000012	DO	04/17/98	04/22/98	SINGLE, SMOKE		4.18
05-31	S1 98151000083		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		175.15
06-11	P1 8CA35000180	AQUA COOL	04/30/98		BOTTLED WATER		50.90
06-11	P1 8CA35000177	HINCKLEY & SCHMITT CO	04/02/98	04/30/98	BOTTLED WATER		52.00
06-11	P1 8CA35000175	OFFICE DEPOT	05/07/98		OFFICE SUPPLIES		5.63
06-11	P1 8CA35000181	DO	05/04/98		OFFICE SUPPLIES		108.95
06-11	P1 8CA35000181	DO	05/05/98		OFFICE SUPPLIES		30.58
06-11	P1 8CA35000173	THE NEW YORK TIMES	05/18/98	05/16/99	SUBSCRIPTION		218.70
06-12	P1 8CA35000179	LEXIS-NEXIS	03/01/98	03/31/98	COMPUTER RESEARCH SERVICE		302.50
06-12	P1 8CA35000179	DO	04/01/98	04/30/98	COMPUTER RESEARCH SERVICE		302.50
06-24	P1 8CA35000192	AQUA COOL	05/31/98		BOTTLED WATER		37.60
06-24	P1 8CA35000198	HINCKLEY & SCHMITT CO	06/04/98		BOTTLED WATER		36.80
06-30	S1 98181000083		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		549.72
					SUPPLIES AND MATERIALS TOTALS:		4,084.05
	EQUIPMENT						
04-30	S2 98120000818		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,221.64
05-31	S2 98151000776		04/07/98	04/30/98	EQUIPMENT (TRANSFER)		-43.12
05-31	S2 98151000777		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,091.63
06-30	S2 98181000786		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,454.61
					EQUIPMENT TOTALS:		6,724.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,042.58
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-27	P2 8M5393601B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		8,094.62
04-27	P2 8M5393602B	DO	03/02/98	03/31/98	FRANKED MAIL		3,087.86
04-30	P1 8USPS039823	DO	03/01/98	03/31/98	FRANKED MAIL		329.30
05-29	P4 8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL		131.05
06-26	P4 8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL		219.66

FRANKED MAIL TOTALS:	11,862.49
OFFICIAL MAIL ALLOWANCE TOTALS:	11,862.49
OFFICE TOTALS:	161,905.07

1997 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
04-07 P1	8CA35000143	NATHANIEL WOODWARD	10/15/97	R/T AIR DC TO LA	191.00
				TRAVEL TOTALS:	191.00
RENT, COMMUNICATION, UTILITIES					
04-07 P1	8CA35000145	FEDERAL EXPRESS CORP	12/12/97	EXPRESS MAIL	155.92
06-12 P1	8CA35000186	JOYCE FREELAND	12/08/97	PHONE CHARGES	19.12
				RENT, COMMUNICATION, UTILITIES TOTALS:	175.04
SUPPLIES AND MATERIALS					
04-07 P1	8CA35000137	AQUA COOL	01/01/98	BOTTLED WATER	11.00
04-07 P1	8CA35000147	MIKE MURASE	11/08/97	FOOD FOR CRA FORUM	32.94
				SUPPLIES AND MATERIALS TOTALS:	43.94
EQUIPMENT					
04-01 P2	8CA35000006	INDUSTRIAL PHOTOGRAPHIC	01/10/98 01/10/98	NIKON CAMERA	973.80
05-12 P2	8CA35000011	COMMUNICATIONS TELEVIDEO LTD.	02/19/98 02/19/98	VIDEO CAMERA	1,549.00
05-21 P2	8CA3500011A	DO	02/19/98 02/19/98	TRIPOD	257.00
06-02 P2	8CA35000009	INTELLIGENT SOLUTIONS	01/21/98 05/27/98	MS ACCESS 2.0 COMPET UPG	103.75
06-02 P2	8CA35000009	DO	01/21/98 05/27/98	MS ACCESS FOR WIN PLUS	188.64
06-04 P2	8CA35000014	CLINTON COMPUTER	04/23/98 05/26/98	UPGR FILEMAKER 4.0	99.00
06-04 P2	8CA35000014	DO	04/23/98 05/26/98	UPGR FREEHAND 7.0	149.00
06-04 P2	8CA35000014	DO	04/23/98 05/26/98	NORTON UTILITIES 3.5	99.00
06-04 P2	8CA35000014	DO	04/23/98 05/26/98	PAGEMAKER 6.5	559.00
06-04 P2	8CA35000014	DO	04/23/98 05/26/98	QUCIKEYS 3.5	99.00
06-04 P2	8CA35000014	DO	04/23/98 05/26/98	SOFTWINDOWS 95, 4.0	199.00
06-04 P2	8CA35000014	DO	04/23/98 05/26/98	SPELL CATCHER 1.0	49.00
06-04 P2	8CA35000014	DO	04/23/98 05/26/98	SPRING CLEANING 2.0	49.00
06-04 P2	8CA35000014	DO	04/23/98 05/26/98	STYLE SCRIPT 3.6	99.00
06-04 P2	8CA35000014	DO	04/23/98 05/26/98	ATM DELUXE/ADOBE REUNION 2.0	89.00
06-04 P2	8CA35000014	DO	04/23/98 05/26/98	ART EXPLOSION 125,000	75.00
06-18 P2	8CA35000007	INTELLIGENT SOLUTIONS	01/17/98 01/17/98	FAXWARE SFTWR.	711.00
06-18 P2	8CA35000007	DO	01/17/98 01/17/98	(8) PC INT./CABLE/SFTWR.	2,200.00
06-18 P2	8CA35000007	DO	01/17/98 01/17/98	FILE SERVER	9,111.00
06-18 P2	8CA35000007	DO	01/17/98 01/17/98	SERVER PACKAGE	1,243.00
06-18 P2	8CA35000007	DO	01/17/98 01/17/98	WP 8.0 UPGRADE	39.00
06-18 P2	8CA35000007	DO	01/17/98 01/17/98	(8) FAX/MODEMS	1,992.00
06-18 P2	8CA35000007	DO	01/17/98 01/17/98	(11) TV CARDS	3,784.00
06-18 P2	8CA35000007	DO	01/17/98 01/17/98	(9) COMPUTERS	14,508.00
06-18 P2	8CA35000007	DO	01/17/98 01/17/98	HUB	137.00
06-18 P2	8CA35000007	DO	01/17/98 01/17/98	(2) PRINT SERVERS	630.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MAXINE WATERS -CON.						
06-18	P2 8CA35000007	INTELLIGENT SOLUTIONS	01/17/98 01/17/98	(11) MULTIMEDIA 24X KIT		3,707.00
06-18	P2 8CA35000007	DO	01/17/98 01/17/98	(10) MONITORS		3,360.00
06-18	P2 8CA35000007	DO	01/17/98 01/17/98	(7) PORTS FOR SERVER SOFTWARE		4,893.00
06-18	P2 8CA35000007	DO	01/17/98 01/17/98	SERVER PACKAGE		1,243.00
06-18	P2 8CA35000007	DO	01/17/98 01/17/98	(11) WP 8.0 UPGRADES		429.00
06-18	P2 8CA35000007	DO	01/17/98 01/17/98	INSTALLATION		6,634.00
06-18	P2 8CA35000008	DO	01/17/98 01/17/98	(6) PC INT./CABLE/SFTWR.		1,650.00
06-18	P2 8CA35000008	DO	01/17/98 01/17/98	WP 8.0 UPGRADE		39.00
06-18	P2 8CA35000008	DO	01/17/98 01/17/98	(6) COMPUTERS		9,672.00
06-18	P2 8CA35000008	DO	01/17/98 01/17/98	HUB		250.00
06-18	P2 8CA35000008	DO	01/17/98 01/17/98	(6) MONITORS		2,016.00
06-18	P2 8CA35000008	DO	01/17/98 01/17/98	(5) WP 8.0 UPGRADES		195.00
06-18	P2 8CA35000008	DO	01/17/98 01/17/98	(6) TV CARDS		2,064.00
06-18	P2 8CA35000008	DO	01/17/98 01/17/98	(6) MULTIMEDIA 24X KIT		2,022.00
06-18	P2 8CA35000008	DO	01/17/98 01/17/98	(6) MULTIMEDIA 24X KIT		143.00
06-18	P2 8CA35000008	DO	01/17/98 01/17/98	(6) MULTIMEDIA 24X KIT		2,668.00
				EQUIPMENT TOTALS:		79,977.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,387.17
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD13	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		141.91
				FRANKED MAIL TOTALS:		141.91
				OFFICIAL MAIL ALLOWANCE TOTALS:		141.91
				OFFICE TOTALS:		80,529.08

1998 HON. WES WATKINS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	231,646.64	120,216.66
TRAVEL	16,563.65	12,291.66
RENT, COMMUNICATION, UTILITIES	28,878.68	15,534.62
PRINTING AND REPRODUCTION	16,507.66	16,199.96
OTHER SERVICES	10.00	10.00
SUPPLIES AND MATERIALS	12,529.17	3,506.09
EQUIPMENT	18,751.94	9,797.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,887.74	177,556.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	42,758.38	3,012.81
OFFICIAL MAIL ALLOWANCE TOTALS:	42,758.38	3,012.81
OFFICE TOTALS:	367,646.12	180,569.78

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGNEW,RICHARD D	04/01/98	05/01/98	FIELD DIRECTOR FOR COMM & CONST SVCS	2,118.33
BARTHELD,ELIZABETH LEE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,500.00
BELCHER,LESLIE ANNE	04/01/98	06/30/98	CHIEF OF STAFF	23,000.00
BOLLINGER,MARILYN SUE	04/01/98	06/30/98	OFFICE MANAGER/CASEWORKER	7,725.00
BRUNSON,GUY M	06/15/98	06/30/98	FIELD DIR FOR CONSTITUENT SERVICES	888.89
FORD,BETTY L	04/01/98	06/30/98	COMMUNITY & CONSTITUENT SERVICES COORD	6,650.01
HAMPTON,JEFFERY RAY	04/01/98	06/30/98	LEGISLATIVE ASST/SYSTEMS MANAGER	9,000.00
JOLLEY,SONIA J	04/01/98	06/30/98	OFFICE MANAGER/CASEWORKER	5,724.99
KISER,JANIS K	06/16/98	06/30/98	CASEWORKER	1,250.00
KRAUS,ANGELA D	04/01/98	06/30/98	EXECUTIVE ASSISTANT	11,500.00
KREBBS,CURTIS C	06/15/98	06/30/98	PAID INTERN	533.33
LUETKEMEYER,JAMES A	04/01/98	04/10/98	STAFF ASSISTANT	555.56
MAJID,JAMEEL	04/01/98	04/23/98	STAFF ASSISTANT	1,405.56
MILLS,ROBIN M	06/15/98	06/30/98	PAID INTERN	533.33
PEEL,BRENDA L	04/01/98	06/30/98	CASEWORKER	6,150.00
RABB,K SCOTT	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	10,000.00
ROGERS,NANCY J	04/01/98	06/30/98	CASEWORKER	6,225.00
ROWE,DUSTIN P	04/01/98	05/17/98	COMMUNITY & CONSTITUENT SERVICES COORD	3,806.67
DO	06/01/98	06/30/98	DISTRICT DIRECTOR	3,000.00
SELF,PHILLIP R	05/01/98	05/31/98	PART-TIME EMPLOYEE	900.00
DO	06/01/98	06/30/98	STAFF ASSISTANT	900.00
DO	04/01/98	04/30/98	TEMPORARY EMPLOYEE	900.00
STROMBERG,JEFF	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,000.00
TERRY,BARBARA J	05/21/98	06/05/98	CASEWORKER	666.66
WIEBERS,SHAWN M	06/15/98	06/30/98	PAID INTERN	533.33
YOUNGBLOOD,SHEILA E	05/26/98	06/30/98	PAID INTERN	1,750.00
PERSONNEL COMPENSATION TOTALS:				120,216.66

TRAVEL

04-01 P1 80K03000243 BETTY L. FORD	03/02/98	03/05/98	MILEAGE	139.78
04-01 P1 80K03000243 DO	03/09/98	03/13/98	MILEAGE	171.39
04-01 P1 80K03000243 DO	03/16/98	03/20/98	MILEAGE	143.84
04-01 P1 80K03000241 MARILYN SUE BOLLINGER	03/11/98		MILEAGE IN DISTRICT	38.57
04-01 P1 80K03000242 RICHARD AGNEW	02/23/98	02/25/98	MILEAGE IN DISTRICT	60.32
04-01 P1 80K03000242 DO	03/03/98	03/06/98	MILEAGE IN DISTRICT	75.98
04-01 P1 80K03000242 DO	03/09/98	03/13/98	MILEAGE IN DISTRICT	125.57
04-01 P1 80K03000242 DO	03/16/98	03/18/98	MILEAGE IN DISTRICT	93.38
04-03 P1 80K03000253 HON. WES WATKINS	03/12/98		AIR TO DISTRICT	118.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WES WATKINS -CON.							
04-03	P1 80K03000253	HON. WES WATKINS	03/17/98		AIR TO DC		118.00
04-03	P1 80K03000253	DO	03/19/98		R/T AIR DISTRICT/DC		236.00
04-03	P1 80K03000258	DO	03/02/98		AIR TO DC		118.00
04-03	P1 80K03000258	DO	03/06/98		AIR TO DISTRICT		118.00
04-03	P1 80K03000258	DO	03/09/98		AIR TO DC		118.00
04-03	P1 80K03RW2022	RICHARD AGNEW	02/17/98	02/20/98	MILEAGE IN DISTRICT		69.89
04-03	P1 80K03RW2022	DO	02/09/98	02/13/98	MILEAGE IN DISTRICT		166.17
04-09	P1 80K03000266	BETTY L. FORD	03/23/98	03/27/98	MILEAGE IN DISTRICT		156.31
04-09	P1 80K03000267	HON. WES WATKINS	02/04/98		AIR TO DISTRICT		118.00
04-09	P1 80K03000264	NANCY J. ROGERS	03/03/98	03/17/98	MILEAGE IN DISTRICT		78.92
04-09	P1 80K03000265	RICHARD AGNEW	03/23/98	03/25/98	MILEAGE IN DISTRICT		151.67
04-17	P1 80K03000274	DUSTIN P. ROWE	03/10/98	03/27/98	MILEAGE		188.79
04-17	P1 80K03000274	DO	03/28/98	04/03/98	MILEAGE		114.26
04-29	P1 80K03000285	HON. WES WATKINS	04/13/98		AIR TRAVEL TO DCA		118.00
04-29	P1 80K03000284	MARILYN SUE BOLLINGER	04/19/98	04/24/98	AIRFARE DCA/OKA RT		252.00
04-29	P1 80K03000283	RICHARD AGNEW	03/30/98	04/01/98	PERSONAL AUTO MILEAGE		91.64
04-29	P1 80K03000283	DO	04/06/98	04/08/98	PERSONAL AUTO MILEAGE		65.83
04-29	P1 80K03000283	DO	04/13/98	04/15/98	PERSONAL AUTO MILEAGE		96.57
05-05	P1 80K03000289	BETTY L. FORD	03/30/98	04/03/98	PERSONAL AUTO MILEAGE		159.21
05-05	P1 80K03000289	DO	04/06/98	04/10/98	PERSONAL AUTO MILEAGE		174.87
05-05	P1 80K03000289	DO	04/13/98	04/16/98	PERSONAL AUTO MILEAGE		144.42
05-05	P1 80K03000286	DUSTIN P. ROWE	04/07/98	04/17/98	PERSONAL AUTO MILEAGE		139.78
05-11	P1 80K03000302	BETTY L. FORD	04/20/98	04/24/98	MILEAGE		189.08
05-11	P1 80K03000302	DO	04/27/98	04/30/98	MILEAGE		136.01
05-11	P1 80K03000292	NANCY J. ROGERS	04/26/98	05/01/98	LODGING		636.83
05-11	P1 80K03000292	DO	04/26/98	05/01/98	R/T AIRFARE OKC/DCA		221.32
05-11	P1 80K03000301	RICHARD AGNEW	04/20/98	04/22/98	MILEAGE		95.12
05-14	P1 80K03000307	BETTY L. FORD	03/05/98	05/08/98	R/T AIR TUL/DCA		252.00
05-14	P1 80K03000306	HON. WES WATKINS	03/27/98	03/29/98	AIR TO DISTRICT		126.00
05-14	P1 80K03000306	DO	02/27/98	03/19/98	PARKING		41.72
05-14	P1 80K03000305	MARILYN SUE BOLLINGER	04/19/98	04/24/98	TAXI		24.00
05-14	P1 80K03000305	DO	04/23/98	04/24/98	LODGING		703.82
05-18	P1 80K03000310	HON. WES WATKINS	05/05/98		AIR TO DCA		118.00
05-18	P1 80K03000310	DO	05/01/98		AIR TO DISTRICT		118.00
05-18	P1 80K03000316	DO	03/07/98	03/08/98	LODGING		55.95
05-18	P1 80K03000315	MARILYN SUE BOLLINGER	04/19/98	04/24/98	MILEAGE IN DISTRICT		110.20
05-22	P1 80K03000319	ANGELA KRAUS	05/10/98	05/13/98	CAR RENTAL		174.08
05-22	P1 80K03000320	RICHARD AGNEW	04/27/98	04/29/98	MILEAGE		89.61
05-22	P1 80K03000320	DO	05/04/98		MILEAGE		38.28
05-26	P1 80K03000325	ANGELA KRAUS	05/10/98	05/13/98	R/T AIR TO DISTRICT		236.00
05-26	P1 80K03000326	HON. WES WATKINS	05/12/98		AIR FROM DISTRICT		118.00

05-26	P1	80K03000326	HON. WES WATKINS	05/07/98		AIR TO DISTRICT	118.00
05-29	P1	80K03000327	BETTY L. FORD	05/11/98		MILEAGE IN DISTRICT	137.46
05-29	P1	80K03000332	DO	05/03/98	05/05/98	PARKING	21.00
05-29	P1	80K03000332	DO	05/03/98	05/08/98	MILEAGE	177.48
06-05	P1	80K03000333	HON. WES WATKINS	05/19/98	05/25/98	R/T AIR OKC/DCA	236.00
06-05	P1	80K03000333	DO	05/15/98		AIR TO DISTRICT	118.00
06-05	P1	80K03000334	LESLIE BELCHER	05/27/98	05/31/98	R/T AIR FOR DISTRICT STAFF MTG	236.00
06-05	P1	80K03000335	SONJA J. JOLLEY	05/17/98	05/22/98	R/T AIR DC/DISTRICT	236.00
06-05	P1	80K03000335	DO	05/17/98	05/22/98	MILEAGE IN DISTRICT	52.78
06-08	P1	80K03000337	DO	05/17/98	05/22/98	TAXI	60.70
06-10	P1	80K03000340	JEFFERY STROMBERG	05/26/98	05/27/98	TOLLS	3.75
06-10	P1	80K03000340	DO	05/26/98		LODGING	45.00
06-10	P1	80K03000340	DO	05/26/98		MILEAGE	125.57
06-10	P1	80K03000340	DO	05/23/98	05/31/98	R/T AIR TO DISTRICT/DCA	378.00
06-12	P1	80K03000348	BETTY L. FORD	05/26/98	05/29/98	MILEAGE	142.10
06-12	P1	80K03000351	DO	05/18/98	05/22/98	MILEAGE	152.83
06-12	P1	80K03000349	BRENDA PEEL	05/28/98		MILEAGF	103.53
06-12	P1	80K03000349	DO	05/28/98		TOLLS	4.50
06-12	P1	80K03000345	DUSTIN P. ROWE	04/22/98	05/20/98	MILEAGE	134.56
06-12	P1	80K03000343	NANCY J. ROGERS	04/16/98	04/22/98	MILEAGE	77.76
06-12	P1	80K03000343	DO	04/27/98		TAXI	13.90
06-12	P1	80K03000354	SONJA J. JOLLEY	05/17/98	05/21/98	LODGING	643.80
06-14	P1	80K03000360	HON. WES WATKINS	05/28/98		AIR DISTRICT TO DC	118.00
06-14	P1	80K03000358	LESLIE BELCHER	05/27/98	06/01/98	CAR RENTAL	253.45
06-22	P1	80K03000364	HON. WES WATKINS	05/19/98	05/25/98	RT AIR OKC/DCA	115.00
06-22	P1	80K03000364	DO	06/12/98		AIR TO DISTRICT	118.00
06-22	P1	80K03000364	DO	06/05/98	06/08/98	R/T AIR DCA/OKC	244.00
06-22	P1	80K03000365	LESLIE BELCHER	06/12/98	06/15/98	R/T AIR TO DISTRICT	236.00
06-22	P1	80K03000365	DO	06/12/98	06/15/98	RENTAL CAR	114.69
06-24	P1	80K03000368	BETTY L. FORD	06/01/98	06/05/98	MILEAGE IN DISTRICT	107.01
06-24	P1	80K03000367	DUSTIN P. ROWE	05/28/98	06/05/98	MILEAGE IN DISTRICT	155.15
06-29	P1	80K03000373	BETTY L. FORD	06/08/98	06/12/98	MILEAGE IN DISTRICT	166.46
						TRAVEL TOTALS:	12,291.66

RENT, COMMUNICATION, UTILITIES

04-01	P1	80K03000247	FEDERAL EXPRESS CORP	03/06/98		DELIVERY SERVICE	6.45
04-01	P1	80K03000247	DO	03/13/98		DELIVERY SERVICE	17.15
04-01	P1	80K03000244	THE FLOOR CONNECTION	03/23/98		COVE BASE	41.48
04-02	P1	80K03000246	CITY OF STILLWATER	01/22/98	02/23/98	UTILITY SERVICE	48.68
04-02	P1	80K03000246	DO	01/22/98	02/23/98	UTILITY SERVICE	65.53
04-02	P1	80K03000246	DO	01/22/98	02/23/98	UTILITY SERVICE	36.03
04-03	P1	80K03000261	AT&T WIRELESS SERVICES	03/10/98		CELLULAR SERVICE	389.25
04-03	P1	80K03000262	SOUTHWESTERN BELL	03/15/98		CELLULAR SERVICE	227.97
04-10	P1	80K03000269	OG& E ELECTRIC SERVICES	02/26/98	03/27/98	ELECTRIC/SERVICE	63.83
04-20	P1	80K03000276	CITY OF STILLWATER	02/23/98	03/23/98	UTILITY SERVICE	32.15
04-20	P1	80K03000276	DO	02/23/98	03/23/98	UTILITY SERVICE	59.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WES WATKINS -CON.						
04-20	P1 80K03000276	CITY OF STILLWATER	02/23/98 03/24/98	UTILITY SERVICE		6.54
04-20	P1 80K03000276	DO	02/23/98 03/23/98	UTILITY SERVICE		57.05
04-20	P1 80K03000281	FEDERAL EXPRESS CORP	04/03/98	DELIVERY SERVICE		13.35
04-20	P9 OK0302R9804	HAROLD BURLINGAME	04/01/98 04/30/98	STILLWATER - RENT		945.00
04-20	P1 80K03000277	OKLAHOMA NATURAL GAS CO.	02/23/98 03/26/98	UTILITY SERVICE		49.92
04-20	P1 80K03000277	DO	02/23/98 03/26/98	UTILITY SERVICE		73.62
04-20	P1 80K03000277	DO	02/23/98 03/26/98	UTILITY SERVICE		15.04
04-20	P1 80K03000278	PEAK CABLEVISION	03/12/98 04/30/98	CABLE SERV		165.61
04-20	P1 80K03000282	SKYLINE COMMUNICATIONS	03/27/98	PAGING SERVICE		14.95
04-20	P9 OK0301R9804	THE BILLY JOE BRYAN FAMILY	04/01/98 04/30/98	ADA - RENT		300.00
04-24	SV 8A901001079	LUCENT TECHNOLOGIES	01/14/98 01/14/98	CHANGE A/C# FROM 2399 TO 2310		860.86
04-24	SV 8A901001079	DO	01/14/98 01/14/98	CHANGE A/C# FROM 2399 TO 2310		-860.86
04-30	S5 98120000613		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		33.80
04-30	S5 98120001050		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,061.36
04-30	S5 98120001487		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
04-30	S5 98120001931		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		85.95
04-30	S5 98120002377		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		225.00
04-30	S5 98120002823		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		726.70
05-05	P1 80K03000291	CITY OF STILLWATER	04/08/98	RENTAL FOR TOWN HALL MTG		37.50
05-05	P1 80K03000287	FEDERAL EXPRESS CORP	04/10/98	MAILING SERVICE		13.60
05-05	P1 80K03000287	DO	04/17/98	MAILING SERVICE		3.45
05-05	P1 80K03000288	SOUTHWESTERN BELL	04/15/98	CELLULAR PHONE		378.89
05-11	P1 80K03000294	AT&T WIRELESS SERVICES	04/10/98	CELLULAR SERVICE		154.96
05-11	P1 80K03000293	MCI RESIDENTIAL SERVICES-SW	04/03/98	PHONE SERVICE		3.73
05-11	P1 80K03000304	OG& E ELECTRIC SERVICES	03/27/98 04/27/98	ELECTRIC SERVICE		48.16
05-18	P1 80K03000313	BETTY L. FORD	03/09/98 04/10/98	COMPUTER LINE CHG/AT&T		47.25
05-18	P1 80K03000309	FEDERAL EXPRESS CORP	05/02/98	MAILING		3.50
05-18	P1 80K03000314	DO	04/24/98	MAILING SERVICE		13.32
05-18	P1 80K03000311	OKLAHOMA NATURAL GAS CO.	03/26/98 04/25/98	UTILITY SERVICE		37.21
05-18	P1 80K03000312	DO	03/26/98 04/25/98	UTILITY SERVICE		48.71
05-18	P1 80K03000312	DO	03/26/98 04/25/98	UTILITY SERVICE		14.46
05-18	P1 80K03000308	SKYLINE COMMUNICATIONS	04/29/98	PAGING SERVICE		14.95
05-20	P9 OK0302R9805	HAROLD BURLINGAME	05/01/98 05/31/98	STILLWATER - RENT		945.00
05-20	P9 OK0301R9805	THE BILLY JOE BRYAN FAMILY	05/01/98 05/31/98	ADA - RENT		300.00
05-26	P1 80K03000323	CITY OF STILLWATER	03/23/98 04/23/98	UTILITY SERVICE		87.57
05-26	P1 80K03000323	DO	03/24/98 04/23/98	UTILITY SERVICE		8.07
05-26	P1 80K03000323	DO	03/23/98 04/23/98	UTILITY SERVICE		53.69
05-26	P1 80K03000323	DO	03/23/98 04/23/98	UTILITY SERVICE		33.18
05-29	P1 80K03000331	AT&T WIRELESS SERVICES	05/10/98	CELLULAR SERVICE		170.83
05-31	S5 98151000615		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		33.80
05-31	S5 98151001053		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,044.72

05-31	S5	98151001490		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00
05-31	S5	98151001933		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	85.95
05-31	S5	98151002379		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	98151002825		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	811.05
05-31	SV	8A901001301	FEDERAL EXPRESS CORP	05/15/98		CHANGE A/C# FROM 2401 TO 2350	3.45
06-08	P1	8OK03000338	SOUTHWESTERN BELL	05/15/98		CELLULAR TELEPHONE SERVICE	276.24
06-12	P1	8OK03000347	FEDERAL EXPRESS CORP	05/30/98		DELIVERY SERVICE	6.95
06-12	P1	8OK03000350	MCI RESIDENTIAL SERVICES	02/03/98		PHONE SERVICE	2.47
06-12	P1	8OK03000350	DO	05/03/98		PHONE SERVICE	1.88
06-12	P1	8OK03000352	OG& E ELECTRIC SERVICES	04/27/98	05/27/98	ELECTRIC SERVICE	52.60
06-12	P1	8OK03000346	OKLAHOMA NATURAL GAS CO.	04/25/98	05/23/98	UTILITY SERVICE	13.76
06-14	P1	8OK03000361	DO	04/25/98	05/23/98	UTILITY SERVICE	20.69
06-14	P1	8OK03000361	DO	04/25/98	05/23/98	UTILITY SERVICE	25.07
06-14	P1	8OK03000359	SKYLINE COMMUNICATIONS	05/26/98		PAGING SERVICE	14.95
06-16	P1	8OK03000362	PEAK CABLEVISION	06/01/98	06/30/98	CABLE SERV.	31.31
06-16	P1	8OK03000362	DO	04/30/98	05/15/98	CABLE SERV.	31.41
06-19	P9	OK0302R9806	HAROLD BURLINGAME	06/01/98	06/30/98	STILLWATER - RENT	945.00
06-19	P9	OK0301R9806	THE BILLY JOE BRYAN FAMILY	06/01/98	06/30/98	ADA - RENT	300.00
06-24	P1	8OK03000368	BETTY L. FORD	04/15/98	05/14/98	IN-HOME COMPUTER LINE CHG	10.20
06-24	P1	8OK03000371	CITY OF STILLWATER	04/24/98	05/22/98	UTILITY SERVICE	7.48
06-24	P1	8OK03000371	DO	04/23/98	05/28/98	UTILITY SERVICE	41.67
06-24	P1	8OK03000371	DO	04/23/98	05/22/98	UTILITY SERVICE	51.90
06-24	P1	8OK03000371	DO	06/09/98	07/01/98	UTILITY SERVICE	112.73
06-24	P1	8OK03000370	FEDERAL EXPRESS CORP	05/12/98		MAILING	3.45
06-24	P1	8OK03000366	INTERAMERICA TECHNOLOGIES INC.	05/22/98		DATA IMPORT SERVICE	795.00
06-30	S5	98181000613		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	33.80
06-30	S5	98181001052		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	986.36
06-30	S5	98181001489		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30	S5	98181001934		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	85.95
06-30	S5	98181002381		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	225.00
06-30	S5	98181002828		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	769.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,534.62
		PRINTING AND REPRODUCTION					
04-06	P2	8M5395101A	GLOBAL PRINTING	02/27/98	02/27/98	SINGLE DROP MASS MAIL PRINTING	15,850.00
04-21	P2	8M5395101AA	ASAP MAILING SERVICES	02/26/98	02/26/98	SINGLE DROP MASS MAIL HANDLING	2,251.16
04-24	P2	8OK03000017	ACCURATE WORD INC.	03/24/98	04/13/98	500 GOLD SEAL CARDS	32.70
04-30	CR	719580	ASAP MAILING SERVICES			RET'D CHK; PAYMENT ERROR	-2,251.16
05-29	P1	8OK03000330	FEDERAL EXPRESS CORP	05/15/98		MAILING	3.45
05-31	SV	8A901001301	DO	05/15/98		CHANGE A/C# FROM 2401 TO 2350	-3.45
06-10	P1	8OK03000341	NANCY J. ROGERS	05/26/98		AGENDA PRINTING	12.96
06-17	P2	8OK03000018	ACCURATE WORD INC.	05/20/98	06/08/98	500 GOLD SEAL CARDS	32.70
06-17	P2	8OK03000018	DO	05/20/98	06/08/98	1000 GOLD SEAL CARDS	51.90
06-29	P1	8OK03000372	U S GOVERNMENT PRINTING OFFICE	05/08/98		LETTERHEAD	174.00
06-30	S3	98181000114		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	45.70

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. WES WATKINS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PRINTING AND REPRODUCTION TOTALS:		16,199.96
		OTHER SERVICES					
06-12	P1	80K03000355 BILL DAVISSON	05/06/98		WINDOW CLEANING		10.00
					OTHER SERVICES TOTALS:		10.00
		SUPPLIES AND MATERIALS					
04-01	P1	80K03000245 LOVE BOTTLING CO.	03/09/98		BOTTLED WATER		12.00
04-02	P1	80K03000252 FAXPLUS, INC.	03/06/98		FAX SUPPLIES		92.00
04-02	P1	80K03000249 MCCURTAIN COUNTY NEWS	03/31/98	12/31/98	SUBSCRIPTION		15.37
04-02	P1	80K03000251 STILLWATER TYPEWRITER CO.INC	03/05/98		OFFICE SUPPLY		56.95
04-02	P1	80K03000250 THE DAILY ARDMOREITE	03/31/98	12/31/98	SUBSCRIPTION		42.00
04-02	P1	80K03000248 YALE NEWS	03/31/98	03/31/99	SUBSCRIPTION		15.50
04-03	P1	80K03000259 ADA PAPER COMPANY	03/17/98		CLEANING SUPPLIES		16.05
04-03	P1	80K03000257 BETTY L. FORD	02/12/98	02/19/98	CHAMBER BANQUET		27.00
04-03	P1	80K03000256 DUSTIN P. ROWE	01/26/98		BANQUET		12.50
04-03	P1	80K03000263 NANCY J. ROGERS	03/10/98		FRAMING CHARGE		58.16
04-03	P1	80K03000255 THE HEALDTON HERALD	03/31/98	12/31/98	SUBSCRIPTION		22.00
04-03	P1	80K03000254 THE WILSON POST-DEMOCRAT	03/31/98	12/31/98	SUBSCRIPTION		16.00
04-04	P1	80K03000260 MILLER OFFICE EQUIPMENT	03/11/98		OFFICE SUPPLIES		130.00
04-10	P1	80K03000273 FAXPLUS, INC.	03/25/98		FAX SUPPLIES		240.26
04-10	P1	80K03000271 FENTON OFFICE MART	03/30/98		OFFICE SUPPLIES		42.88
04-10	P1	80K03000270 POLAND SPRING	03/02/98	03/26/98	BOTTLED WATER		48.56
04-10	P1	80K03000270 DO	03/02/98	03/26/98	BOTTLED WATER		103.83
04-10	P1	80K03000268 POLK	03/06/98		DIRECTORY		117.50
04-10	P1	80K03000272 THOMPSON BOOK & SUPPLY CO	03/20/98		OFFICE SUPPLIES		26.51
04-17	P1	80K03000275 BETTY L. FORD	04/02/98		CHAMBER BANQUET		12.00
04-17	P1	80K03000274 DUSTIN P. ROWE	03/30/98		CHAMBER BANQUET		12.50
04-17	P1	80K03000274 DO	03/20/98		LEGISLATIVE BREAKFAST		5.00
04-20	P1	80K03000280 LOVE BOTTLING CO.	03/31/98		BOTTLED WATER		12.00
04-20	P1	80K03000279 OZARK WATER CO.	03/30/98		BOTTLED WATER		5.75
04-20	P1	80K03000279 DO	04/07/98		BOTTLED WATER		18.50
04-30	S1	98120000394	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		181.42
05-05	P1	80K03000286 DUSTIN P. ROWE	03/03/98		ALLEN C OF C BANQUET TICKET		8.00
05-11	P1	80K03000295 K-MART	04/05/98		OFFICE SUPPLIES		7.86
05-11	P1	80K03000299 MCALESTER NEWS-CAPITAL & DEMOC	04/21/98		SUBSCRIPTION		102.00
05-11	P1	80K03000303 OZARK WATER CO.	04/21/98		BOTTLED WATER		21.50
05-11	P1	80K03000296 POLAND SPRING WATER	04/03/98	04/26/98	BOTTLED WATER		13.50
05-11	P1	80K03000296 DO	04/03/98	04/26/98	COFFEE & SUPPLIES		85.73
05-11	P1	80K03000300 STROUD AMERICAN	03/12/98	03/12/99	SUBSCRIPTION		15.75
05-11	P1	80K03000298 THE WALL STREET JOURNAL	05/04/98	07/31/98	SUBSCRIPTION		49.00
05-11	P1	80K03000297 THOMPSON BOOK & SUPPLY CO	04/15/98		OFFICE SUPPLIES		48.62
05-11	P1	80K03000297 DO	04/16/98		OFFICE SUPPLIES		99.95

05-18	P1	80K03000317	ADA AREA CHAMBER OF COMMERCE	04/17/98		ANNUAL CHAMBER BANQUET	20.00
05-18	P1	80K03000318	COLUMBIA BOOKS, INC.	05/08/98		REFERENCE MATERIAL	95.00
05-22	P1	80K03000321	STROUD AMERICAN	03/12/98	03/12/99	SUBSCRIPTION	15.75
05-26	P1	80K03000324	SIGN DESIGNS	05/04/98		SIGN FOR STH OFFICE	200.00
05-29	P1	80K03000329	MERRIFIELD OFFICE PLUS	05/14/98		OFFICE SUPPLIES	7.16
05-29	P1	80K03000329	DO	05/13/98		OFFICE SUPPLIES	46.55
05-29	P1	80K03000328	OZARK WATER CO.	05/12/98		BOTTLED WATER	21.50
05-31	S1	98151000393		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	15.58
06-08	P1	80K03000339	POLAND SPRING WATER	05/26/98		BOTTLED WATER	51.06
06-08	P1	80K03000339	DO	05/26/98		COFFEE & SUPPLIES	135.82
06-08	P1	80K03000336	THE CHOCTAW COUNTY TIMES	04/11/98	12/31/98	SUBSCRIPTION	30.00
06-12	P1	80K03000356	COALGATE RECORD-REGISTER	05/01/98	12/31/98	SUBSCRIPTION	14.00
06-12	P1	80K03000344	FAXPLUS, INC.	05/19/98		FAX SUPPLIES	237.00
06-12	P1	80K03000342	VIKING OFFICE PRODUCTS	05/12/98		OFFICE SUPPLIES	99.86
06-12	P1	80K03000353	DO	05/21/98		OFFICE SUPPLIES	31.78
06-24	P1	80K03000369	LOVE BOTTLING CO.	05/29/98		BOTTLED WATER	10.50
06-29	P1	80K03000374	MERRIFIELD OFFICE PLUS	06/01/98		OFFICE SUPPLIES	61.70
06-30	S1	98181000395		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	618.68
						SUPPLIES AND MATERIALS TOTALS:	3,506.09
		EQUIPMENT					
04-21	P2	80K03000014	FAXPLUS, INC.	02/19/98	02/19/98	FAX MACHINE	664.00
04-30	S2	98120000322		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,976.03
05-05	P1	80K03000290	JEFFERY RAY HAMPTON	02/09/98		98 VERS UPG CD	62.82
05-22	P1	80K03000322	CONNECTING POINT COMPUTER	04/03/98		COMPUTER EQUIPMENT	198.51
05-31	S2	98151000315		01/01/98	04/30/98	EQUIPMENT (TRANSFER)	-101.96
05-31	S2	98151000316		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,993.87
06-30	S2	98181000304		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,004.71
						EQUIPMENT TOTALS:	9,797.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,556.97
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P1	8USPS039813	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	898.13
05-29	P4	8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL	1,123.44
06-26	P4	8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL	991.24
						FRANKED MAIL TOTALS:	3,012.81
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,012.81
						OFFICE TOTALS:	180,569.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WES WATKINS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-01	P2	80K03000007 NATIONAL MAILING SYSTEMS	01/04/98 01/04/98	FOLDER/INSERTER/SEALER		6,645.00
04-30	S2	98120000323	12/27/97 12/31/97	EQUIPMENT (TRANSFER)		54.18
05-31	S2	98151000314	07/14/97 09/30/97	EQUIPMENT (TRANSFER)		-66.27
05-31	S2	98151000317	10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-76.47
				EQUIPMENT TOTALS:		6,556.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,556.44
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD13 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		274.70
				FRANKED MAIL TOTALS:		274.70
				OFFICIAL MAIL ALLOWANCE TOTALS:		274.70
				OFFICE TOTALS:		6,831.14
1998 HON. MELVIN L HATT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	308,044.18	158,726.96
				TRAVEL	16,243.78	9,374.14
				RENT, COMMUNICATION, UTILITIES	34,998.21	18,753.82
				PRINTING AND REPRODUCTION	1,953.80	1,938.80
				SUPPLIES AND MATERIALS	7,853.55	6,678.08
				EQUIPMENT	4,282.29	2,970.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,375.81	198,442.04
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	27,206.13	2,826.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	27,206.13	2,826.31
				OFFICE TOTALS:	400,581.94	201,268.35
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEXANDER,COURTNEY Y	06/01/98 06/30/98	PAID INTERN		1,250.00
		ATKINS,JIMMY A	06/08/98 06/30/98	PAID INTERN		958.33
		BAKER,DON N	04/01/98 06/30/98	DISTRICT DIRECTOR		19,050.00
		BIGGER-BARR,ANGELA C	04/01/98 06/30/98	STAFF ASSISTANT		4,674.99
		BOUCHARD,MATTHEW C	04/01/98 06/30/98	MOBILE DISTRICT LIAISON		9,174.99
		BRAYBOY,JOYCE M	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		15,050.01
		CLIFFORD,CATHERINE F	03/01/98 03/24/98	EXECUTIVE ASST/PRESS SECRETARY (OTHER COMPENSATION)		1,173.33
		COLBERT,DAMON D	06/08/98 06/30/98	INTERN		766.67
		CORBETT,ROBERT K	06/01/98 06/30/98	PAID INTERN		1,250.00

FREEMAN,TERESA	04/01/98	06/30/98	DISTRICT LIAISON	9,237.51
JEFFERS,ERIKA	04/01/98	06/30/98	LEGISLATIVE ASST/BANKING	9,050.01
JESSUP,TORRE J	04/01/98	06/30/98	COMMUNITY LIAISON	8,550.00
KALO,THEODORE E	04/01/98	06/30/98	LEGISLATIVE ASSIST/JUDICIARY	9,050.01
LOVETT,TRACY	04/01/98	06/30/98	DISTRICT LIAISON	9,425.01
MCCALLOP,OMAR J	06/01/98	06/30/98	PAID INTERN	1,250.00
MCCOY,DOMINIQUE M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,241.11
PRICE,JESSE J	04/01/98	06/30/98	ADMINSTRATIVE/LEGISLATIVE AIDE	6,500.01
SHACKELFORD,ANGELIA B	04/01/98	06/30/98	DISTRICT LIAISON	9,549.99
STUBBS,PAMLYN	04/01/98	06/30/98	DISTRICT LIAISON	9,549.99
SULLIVAN,DWIGHT G	04/01/98	06/30/98	CORRESPONDENCE DIR/SYSTEMS MANAGER	9,050.01
WILLIAMS,BIANCA P	06/08/98	06/30/98	STAFF ASSISTANT/RECEPTIONIST	1,341.67
WILSON,TAWANA B	04/01/98	06/30/98	DISTRICT LIAISON	9,549.99
WINTERS,SHELLEY M	04/01/98	06/30/98	EXECUTIVE ASSISTANT/PRESS SECRETARY	6,033.33
			PERSONNEL COMPENSATION TOTALS:	158,726.96

TRAVEL

04-07 P1	8NC12000166	ANGELA C BARR	03/18/98	03/18/98	MEALS	27.89
04-07 P1	8NC12000169	ANGELIA BRINN SHACKLEFORD	03/04/98	03/18/98	MILEAGE	111.81
04-07 P1	8NC12000165	DON BAKER	03/17/98	03/17/98	AIRFARE TO DISTRICT	491.00
04-07 P1	8NC12000165	DO	03/17/98	03/17/98	CABFARE	11.00
04-07 P1	8NC12000162	HON. MELVIN L. WATT	03/27/98	03/28/98	AIRFARE TO DISTRICT	336.00
04-07 P1	8NC12000162	DO	03/27/98	03/27/98	CABFARE	11.00
04-07 P1	8NC12000167	MATTHEW BOUCHARD	03/03/98	03/19/98	MILEAGE	156.60
04-07 P1	8NC12000168	PAMLYN STUBBS	02/03/98	03/19/98	MILEAGE	114.30
04-07 P1	8NC12000168	DO	03/18/98	03/19/98	MEALS	30.78
04-07 P1	8NC12000168	DO	03/18/98	03/19/98	LODGING	96.99
04-07 P1	8NC12000164	TORRE J JESSUP	03/19/98	03/27/98	GAS	29.60
04-07 P1	8NC12000164	DO	03/02/98	03/16/98	MILEAGE	55.20
04-07 P1	8NC12000164	DO	03/18/98	03/19/98	MEALS	37.98
04-10 P1	8NC12000173	DO	03/18/98	03/19/98	LODGING	96.99
04-10 P1	8NC12000173	DO	03/18/98	03/19/98	PARKING	17.00
04-20 P1	8NC12000174	PAMLYN STUBBS	03/03/98	03/31/98	MILEAGE	90.00
04-20 P1	8NC12000175	TAWANA B WILSON	03/09/98	03/23/98	MILEAGE	42.30
04-20 P1	8NC12000176	TRACY LOVETT	03/06/98	03/27/98	MILEAGE	102.60
04-20 P1	8NC12000176	DO	03/18/98	03/19/98	LODGING	96.99
04-20 P1	8NC12000176	DO	03/18/98	03/27/98	MEALS	41.34
04-20 P9	NC1201L9804	WORLD OMNI FINANCIAL CORP	04/01/98	04/30/98	LEASED AUTO	551.28
04-27 P1	8NC12000182	DWIGHT G SULLIVAN	03/23/98	03/29/98	MILEAGE	263.70
04-27 P1	8NC12000182	DO	03/25/98	03/25/98	MEAL	6.50
04-27 P1	8NC12000183	HON. MELVIN L. WATT	04/02/98	04/02/98	AIRFARE TO DISTRICT	247.00
04-27 P1	8NC12000183	DO	04/21/98	04/21/98	AIRFARE TO DC	244.00
04-27 P1	8NC12000183	DO	04/06/98	04/06/98	LODGING	67.01
04-27 P1	8NC12000184	DO	04/03/98	04/03/98	CABFARE	12.00
04-27 P1	8NC12000184	DO	04/09/98	04/09/98	PARKING	1.50
04-27 P1	8NC12000184	DO	04/07/98	04/07/98	MEALS	11.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MELVIN L WATT -CON.							
05-05	P1 8NC12000186	HON. MELVIN L. WATT	04/24/98	04/27/98	AIRFARE TO DISTRICT		491.00
05-05	P1 8NC12000186	DO	04/24/98	04/24/98	CABFARE		12.00
05-05	P1 8NC12000186	DO	04/27/98	04/27/98	CABFARE		13.00
05-20	P1 8NC12000193	DO	05/08/98	05/12/98	AIRFARE TO DISTRICT		491.00
05-20	P1 8NC12000193	DO	05/09/98	05/09/98	DISTRICT VAN GAS		10.00
05-20	P9 NC1201L9805	WORLD OMNI FINANCIAL CORP	05/01/98	05/31/98	LEASED AUTO		551.28
05-27	P1 8NC12000198	ANGELIA BRINN SHACKLEFORD	04/01/98	04/15/98	MILEAGE		53.40
05-27	P1 8NC12000195	HON. MELVIN L. WATT	05/14/98	05/19/98	AIRFARE TO DISTRICT		491.00
05-27	P1 8NC12000195	DO	05/14/98	05/19/98	TAXI AND PARKING		31.00
05-27	P1 8NC12000195	DO	05/17/98	05/17/98	GAS		10.00
05-27	P1 8NC12000194	JOYCE BRAYBOY DALTON	05/16/98	05/19/98	CABFARE		13.00
05-27	P1 8NC12000197	MATTHEW BOUCHARD	04/02/98	04/21/98	MILEAGE		163.20
05-27	P1 8NC12000196	TERESA FREEMAN	03/10/98	04/07/98	MILEAGE		28.80
05-27	P1 8NC12000199	TORRE J JESSUP	04/06/98	04/20/98	MILEAGE		81.00
05-27	P1 8NC12000200	TRACY LOVETT	04/03/98	04/15/98	MILEAGE		34.20
05-29	P1 8NC12000205	PAMLYN STUBBS	04/06/98	04/28/98	MILEAGE		61.80
05-29	P1 8NC12000205	DO	04/09/98	04/09/98	PARKING		9.00
05-29	P1 8NC12000205	DO	04/06/98	04/06/98	MEALS		18.39
05-29	P1 8NC12000204	TAWANA B WILSON	03/18/98	03/19/98	MEALS		36.48
06-09	P1 8NC12000217	HON. MELVIN L. WATT	05/22/98	05/22/98	AIRFARE		247.00
06-09	P1 8NC12000217	DO	06/01/98	06/01/98	AIRFARE		244.00
06-09	P1 8NC12000217	DO	05/22/98	05/22/98	CABFARE		13.00
06-09	P1 8NC12000217	DO	05/29/98	05/30/98	LODGING		95.46
06-09	P1 8NC12000217	DO	05/30/98	05/30/98	MEAL		9.43
06-14	P1 8NC12000220	DO	06/02/98	06/02/98	CABFARE		16.00
06-18	P1 8NC12000223	DO	06/05/98	06/08/98	AIRFARE TO DISTRICT		491.00
06-18	P1 8NC12000223	DO	06/09/98	06/09/98	CABFARE		10.00
06-19	P9 NC1201L9806	WORLD OMNI FINANCIAL CORP	06/01/98	06/30/98	LEASED AUTO		551.28
06-22	P1 8NC12000233	ANGELIA BRINN SHACKLEFORD	05/06/98	05/20/98	MILEAGE		78.63
06-22	P1 8NC12000232	MATTHEW BOUCHARD	05/05/98	05/21/98	MILEAGE		52.80
06-22	P1 8NC12000232	DO	05/05/98	05/21/98	GAS		15.00
06-22	P1 8NC12000227	TAWANA B WILSON	05/11/98	05/11/98	MILEAGE		20.07
06-22	P1 8NC12000226	TORRE J JESSUP	05/04/98	05/18/98	MILEAGE		98.40
06-22	P1 8NC12000228	TRACY LOVETT	05/01/98	05/22/98	MILEAGE		106.20
06-22	P1 8NC12000228	DO	05/22/98	05/22/98	PARKING		4.50
06-23	P1 8NC12000234	DWIGHT G SULLIVAN	06/02/98	06/02/98	PARKING		1.50
06-23	P1 8NC12000234	DO	06/02/98	06/05/98	MILEAGE		262.50
06-23	P1 8NC12000234	DO	06/02/98	06/02/98	MEALS		8.05
06-24	P1 8NC12000235	HON. MELVIN L. WATT	06/12/98	06/16/98	AIRFARE TO DISTRICT		491.00
06-24	P1 8NC12000235	DO	06/16/98	06/16/98	CABFARE		12.00
06-24	P1 8NC12000235	DO	06/12/98		DISTRICT VAN GAS		15.00

06-30	P1	8NC12000238	HON. MELVIN L. WATT	06/19/98	06/21/98	AIRFARE DC-CLT-DC	491.00
06-30	P1	8NC12000238	DO	06/19/98	06/21/98	CABFARE/AIRPORT	39.00
06-30	SV	8A901001383	DO	06/01/98	06/01/98	CHANGE A/C# FROM 2135 TO 2101	244.00
06-30	SV	8A901001383	DO	06/01/98	06/01/98	CHANGE A/C# FROM 2135 TO 2101	-244.00
						TRAVEL TOTALS:	9,374.14
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	8NC12000160	FEDERAL EXPRESS CORP	02/23/98	03/10/98	OFFICIAL MAIL	45.18
04-10	P1	8NC12000170	BELL ATLANTIC MOBILE	03/12/98	03/12/98	MOBILE PHONE EQUIPMENT	224.95
04-10	P1	8NC12000172	FEDERAL EXPRESS CORP	03/09/98	03/16/98	OFFICIAL MAIL	17.52
04-20	P1	8NC12000177	DO	03/13/98	03/27/98	OFFICIAL MAIL	21.02
04-20	P9	NC1201R9804	MUSEUM OF THE NEW SOUTH, INC.	04/01/98	04/30/98	CHARLOTTE - RENT	2,300.00
04-20	P9	NC1202R9804	MUTUAL COMMUNITY SAVINGS BANK,	04/01/98	04/30/98	DURHAM - RENT	380.00
04-20	P9	NC1203R9804	WASHINGTON GREENE PARTNERSHIP	04/01/98	04/30/98	GREENSBORO - RENT	653.00
04-24	P1	8NC12000179	BELL ATLANTIC NYNEX MOBILE	02/28/98	03/27/98	MOBILE PHONE	74.22
04-24	P1	8NC12000180	FEDERAL EXPRESS CORP	03/31/98	04/02/98	OFFICIAL MAIL	24.54
04-30	S5	98120000614		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	-75.98
04-30	S5	98120001051		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,175.39
04-30	S5	98120001488		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	98120001932		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	98120002378		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	240.00
04-30	S5	98120002824		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	223.11
05-05	P1	8NC12000187	FEDERAL EXPRESS CORP	04/07/98	04/14/98	OFFICIAL MAIL	21.40
05-06	P1	8NC12000188	TIME WARNER CABLE	04/01/98	04/30/98	CABLE	62.20
05-08	CR	719586	BELL ATLANTIC MOBILE			RET'D CHK; INCORRECT PAYEE	-224.95
05-11	P1	8NC12000190	FEDERAL EXPRESS CORP	04/14/98	04/20/98	OFFICE MAIL	17.59
05-12	P1	8NC12RC2018	BELL ATLANTIC MOBILE	03/12/98	03/12/98	MOBILE PHONE EQUIPMENT	224.95
05-20	P1	8NC12000191	FEDERAL EXPRESS CORP	04/23/98	04/24/98	OFFICIAL MAIL	6.95
05-20	P1	8NC12000191	DO	04/22/98	05/04/98	OFFICIAL MAIL	25.19
05-20	P9	NC1201R9805	MUSEUM OF THE NEW SOUTH, INC.	05/01/98	05/31/98	CHARLOTTE - RENT	2,300.00
05-20	P9	NC1202R9805	MUTUAL COMMUNITY SAVINGS BANK,	05/01/98	05/31/98	DURHAM - RENT	380.00
05-20	P9	NC1203R9805	WASHINGTON GREENE PARTNERSHIP	05/01/98	05/31/98	GREENSBORO - RENT	653.00
05-29	P1	8NC12000201	BELL ATLANTIC NYNEX MOBILE	05/08/98		DISTRICT MOBILE PHONE	49.27
05-29	P1	8NC12000206	BELL SOUTH MOBILITY	03/21/98	04/20/98	DISTRICT MOBILE PHONE	191.22
05-31	S5	98151000616		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	162.10
05-31	S5	98151001054		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,241.53
05-31	S5	98151001491		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	98151001934		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	98151002380		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	240.00
05-31	S5	98151002826		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	161.76
06-08	P1	8NC12000213	BELL SOUTH MOBILITY	02/21/98	03/20/98	DISTRICT MOBILE PHONE	83.89
06-08	P1	8NC12000212	FEDERAL EXPRESS CORP	05/05/98	05/14/98	OFFICIAL MAIL	20.90
06-08	P1	8NC12000215	TIME WARNER CABLE	06/01/98	06/30/98	CABLE	5.06
06-09	P1	8NC12000209	FEDERAL EXPRESS CORP	04/30/98	05/07/98	OFFICIAL MAIL	17.81
06-14	P1	8NC12000219	DO	05/07/98	05/22/98	OFFICIAL MAIL	22.64
06-18	P1	8NC12000224	DO	05/13/98	05/28/98	OFFICIAL MAIL	32.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MELVIN L WATT -CON.							
06-19	P1 8NC12000221	BELL SOUTH MOBILITY	04/21/98	05/20/98	MOBILE PHONE		196.26
06-19	P9 NC1201R9806	MUSEUM OF THE NEW SOUTH, INC.	06/01/98	06/30/98	CHARLOTTE - RENT		2,300.00
06-19	P9 NC1202R9806	MUTUAL COMMUNITY SAVINGS BANK,	06/01/98	06/30/98	DURHAM - RENT		380.00
06-19	P9 NC1203R9806	WASHINGTON GREENE PARTNERSHIP	06/01/98	06/30/98	GREENSBORO - RENT		653.00
06-22	P1 8NC12000229	BELL ATLANTIC MOBILE	06/08/98	07/07/98	DISTRICT MOBILE PHONE		93.07
06-24	P1 8NC12000236	FEDERAL EXPRESS CORP	03/12/98	03/20/98	OFFICIAL MAIL		21.14
06-24	P1 8NC12000236	DO	05/19/98	06/04/98	OFFICIAL MAIL		25.92
06-30	S5 98181000614		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		530.56
06-30	S5 98181001053		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,137.25
06-30	S5 98181001490		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
06-30	S5 98181001935		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5 98181002382		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		240.00
06-30	S5 98181002829		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		168.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,753.82
	PRINTING AND REPRODUCTION						
04-01	P1 8NC12000161	DAVID L. ANDRUKITIS, INC.	03/18/98	03/21/98	PRINTING		45.00
04-01	P1 8NC12000161	DO	02/06/98	04/19/98	PRINTING		22.50
04-10	P1 8NC12000171	SUNBELT GRAPHICS	03/19/98	03/19/98	PRINTING		1,000.00
04-30	S3 98120000217		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		18.20
05-31	S3 98151000249		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
06-08	P1 8NC12000216	SUNBELT GRAPHICS	04/07/98	04/07/98	PRINTING		581.00
06-30	S3 98181000262		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		36.40
06-30	P1 8NC12000239	DAVID L. ANDRUKITIS, INC.	06/22/98		PRINTING		184.00
06-30	P1 8NC12000239	DO	06/22/98		PRINTING		33.50
					PRINTING AND REPRODUCTION TOTALS:		1,938.80
	SUPPLIES AND MATERIALS						
04-07	P1 8NC12000163	DEER PARK SPRING WATER	03/04/98	03/26/98	BOTTLED WATER		36.45
04-07	P1 8NC12000165	DON BAKER	03/18/98	03/18/98	DISTRICT VAN MAINTENANCE		19.40
04-07	P1 8NC12000164	TORRE J JESSUP	03/27/98	03/27/98	VEHICLE MAINTENANCE		4.00
04-24	P1 8NC12000178	AQUA COOL	03/03/98	03/31/98	BOTTLED WATER		20.60
04-24	P1 8NC12000178	DO	03/03/98	03/28/98	BOTTLED WATER		22.20
04-27	P1 8NC12000185	SALISBURY POST	05/01/98	05/01/99	SUBSCRIPTION		156.00
04-29	P2 8NC12000002	ARISTOTLE PUBLISHING INC	01/26/98	03/05/98	COMPAQ EXECUTIVE CARRYING CASE		398.00
04-29	P2 8NC12000002	DO	01/26/98	03/05/98	COMAPQ ARMADA HEADSET		34.68
04-30	S1 98120000315		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		-17.56
05-11	P1 8NC12000189	DEER PARK SPRING WATER	04/02/98	04/26/98	BOTTLED WATER		36.45
05-20	P1 8NC12000192	AQUA COOL	04/30/98	04/30/98	BOTTLED WATER		10.00
05-29	P1 8NC12000202	DO	04/09/98	04/30/98	BOTTLED WATER		14.80
05-29	P1 8NC12000203	PAPERTOWN	03/26/98	03/26/98	SUPPLIES		208.76
05-29	P1 8NC12000207	WADDELL DISTRIBUTORS, INC.	04/21/98	04/30/98	BOTTLED WATER		14.50
05-31	S1 98151000314		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		474.34

06-04 P1 8NC12000210	AMERICAN BANKER	07/20/98	07/20/99	SUBSCRIPTION	608.06
06-04 P1 8NC12000208	WADDELL DISTRIBUTORS, INC.	01/01/98	03/31/98	BOTTLED WATER	51.50
06-14 P1 8NC12000218	DEER PARK SPRING WATER	04/30/98	05/26/98	BOTTLED WATER	30.45
06-18 P1 8NC12000225	CONGRESSIONAL QUARTERLY, INC	06/03/98	06/03/99	SUBSCRIPTION	3,500.00
06-19 P1 8NC12000222	AQUA COOL	05/26/98	05/31/98	BOTTLED WATER	22.20
06-22 P1 8NC12000231	DO	05/12/98	05/31/98	BOTTLED WATER	23.60
06-22 P1 8NC12000230	WADDELL DISTRIBUTORS, INC.	05/05/98	05/31/98	BOTTLED WATER	15.00
06-29 P1 8NC12000237	GOOD FOOD SERVICE INC	06/18/98	06/18/98	LEGISLATIVE BRIEFING	440.00
06-30 S1 98181000315		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	554.65
				SUPPLIES AND MATERIALS TOTALS:	6,678.08
EQUIPMENT					
04-21 P2 8NC12000003	ARISTOTLE PUBLISHING INC	02/04/98	02/04/98	PC/FAX CARD	205.00
04-21 P2 8NC12000003	DO	02/04/98	02/04/98	FAX MODEM	112.08
04-21 P2 8NC12000003	DO	02/04/98	02/04/98	500 SHEET TRAY	299.00
04-30 S2 98120000653		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	784.72
05-31 S2 98151000614		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	784.72
06-30 S2 98181000609		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	784.72
				EQUIPMENT TOTALS:	2,970.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,442.04
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039813	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,286.42
05-29 P4 8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL	1,409.41
06-26 P4 8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL	130.48
				FRANKED MAIL TOTALS:	2,826.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,826.31
				OFFICE TOTALS:	201,268.35

1997 HON. MELVIN L WATT

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-27 P1 8NC12000181	MATTHEW BOUCHARD	10/14/97	10/21/97	MILEGE	147.60
04-28 CR 8OPAC060002	TAWANA B WILSON			UNAVAILABLE CHECK CANCELLATION	-105.00
04-28 CR 8OPAC060002	DO			UNAVAILABLE CHECK CANCELLATION	-55.50
04-28 CR 8OPAC060002	DO			UNAVAILABLE CHECK CANCELLATION	-21.90
04-28 CR 8OPAC060002	DO			UNAVAILABLE CHECK CANCELLATION	-22.20
				TRAVEL TOTALS:	-57.00
SUPPLIES AND MATERIALS					
06-04 P1 8NC12000211	SIGN STATION	12/18/97	12/18/97	OFFICE SUPPLIES	206.70
				SUPPLIES AND MATERIALS TOTALS:	206.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MELVIN L WATT -CON.						
EQUIPMENT						
04-07	P2 8NC12000005	FOWLER'S OFFICE FURNITURE	02/19/98	02/19/98 TYPEWRITER		279.99
04-07	P2 8NC12000006	DO	02/19/98	02/19/98 TYPEWRITER		279.99
04-20	P2 8NC12000004	DO	02/19/98	02/19/98 TYPEWRITER		279.99
06-08	P1 8NC12000214	XEROX CORPORATION	10/01/97	12/30/97 COPIER SERVICE		84.07
				EQUIPMENT TOTALS:		924.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,073.74
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD13	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL		449.21
				FRANKED MAIL TOTALS:		449.21
				OFFICIAL MAIL ALLOWANCE TOTALS:		449.21
				OFFICE TOTALS:		1,522.95
1995 HON. MELVIN L WATT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-22	SV 8A901001074		01/02/96	EQUIPMENT (TRANSFER)		2,322.86
				EQUIPMENT TOTALS:		2,322.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,322.86
				OFFICE TOTALS:		2,322.86
1998 HON. J C WATTS JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	334,761.94	165,628.35
				TRAVEL	14,780.40	8,054.10
				TRANSPORTATION OF THINGS	41.67	41.67
				RENT, COMMUNICATION, UTILITIES	26,230.41	14,559.72
				PRINTING AND REPRODUCTION	3,432.23	969.41
				OTHER SERVICES	120.00	25.00
				SUPPLIES AND MATERIALS	7,698.83	3,940.10
				EQUIPMENT	24,956.99	12,407.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,022.47	205,625.96
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	41,573.45	2,170.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	41,573.45	2,170.67
				OFFICE TOTALS:	453,595.92	207,796.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARBER,JONATHYN C	04/27/98	06/30/98	LEGISLATIVE CORRESPONDENT/STAFF ASST	3,200.00
BRATCHER,MICHAEL L	04/01/98	04/30/98	PAID INTERN	892.67
CAMPBELL,SANDRA L	04/01/98	06/30/98	LEG ASST/OFC MGR/SYS ADMIN	9,549.99
CLOUD,WILLIAM JEFFREY	05/01/98	05/31/98	DISTRICT DIRECTOR	4,416.67
EDWARDS,TOBI	04/01/98	06/30/98	PRESS SECRETARY	6,249.99
FLOOD,MELISSA D	06/01/98	06/30/98	PAID INTERN	866.67
GARDNER,PATRICIA A	04/01/98	06/30/98	CASEWORKER/EXECUTIVE ASSISTANT	9,650.01
GLINSMANN,WESLEY D	04/20/98	06/30/98	PART-TIME EMPLOYEE	2,315.13
GOWAN,JUDY PAULINE	04/01/98	06/30/98	STAFF ASSISTANT	4,749.99
HENTHORN,JANET MARIE	04/01/98	06/30/98	OFFICE MANAGER DISTRICT OFFICE	8,750.01
HOGAN,PAULA SUZANNE	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,750.01
HOMER,DEBE	04/01/98	06/30/98	CASEWORKER	7,500.00
HORNER,JOHN R	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	15,000.00
HUNTER,MICHAEL J	04/01/98	06/30/98	CHIEF OF STAFF	23,750.01
LONGWITZ,WILLIAM	04/01/98	06/30/98	SCHEDULER	6,750.00
MERGERSON,CHRISTOPHER	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,000.00
MILLER,REBECCA A	05/01/98	06/30/98	DISTRICT ASSISTANT	3,200.00
PERKINS,SHELLY A	04/01/98	05/31/98	STATE/DISTRICT SCHEDULER	3,333.34
PRYOR,PAMELA D	04/01/98	06/30/98	DEP CHIEF OF STAFF/PRESS SECRETARY	18,000.00
SCOTT,M NICOLE	04/01/98	06/30/98	LEG ASST/STAFF ATTORNEY	8,124.99
SHUTT,AMY M	06/08/98	06/30/98	PAID INTERN	664.44
SILVERSTEIN,DAVID	04/01/98	06/30/98	MILITARY AFFAIRS DIRECTOR	9,999.99
SPEIGHT,KERRI L	04/01/98	06/30/98	STAFF ASSISTANT/RECEPTIONIST	6,249.99
STONE,CLINTON R	05/11/98	06/03/98	PAID INTERN	664.45
			PERSONNEL COMPENSATION TOTALS:	165,628.35

TRAVEL

04-01 P1 80K04000203	HON. J. C. WATTS, JR.	03/19/98		AIRFARE DC-OKC	118.00
04-01 P1 80K04000203	DO	03/17/98		AIRFARE OKC-DC	118.00
04-01 P1 80K04000203	DO	03/10/98		AIRFARE OKC-DC	118.00
04-01 P1 80K04000203	DO	03/12/98		AIRFARE DC-OKC	448.00
04-01 P1 80K04000203	DO	02/26/98		MEALS	11.36
04-01 P1 80K04000204	MICHAEL J HUNTER	03/01/98		AIRFARE OKC-DC	115.00
04-01 P1 80K04000204	DO	03/03/98		AIRFARE DC-OKC	115.00
04-01 P1 80K04000204	DO	03/01/98	03/03/98	PARKING	10.00
04-09 P1 80K04000207	JANET MARIE HENTHORN	02/27/98	03/27/98	MILEAGE	102.60
04-09 P1 80K04000215	LOUIS SMITHERMAN	02/05/98	03/19/98	MILEAGE	140.70
04-09 P1 80K04000206	MICHAEL J HUNTER	03/25/98	03/31/98	MILEAGE	66.60
04-10 P1 80K04000216	PAMELA D. PRYOR	04/02/98	04/05/98	DCA/OKC R/T AIR	233.00
04-10 P1 80K04000216	DO	04/04/98		GASOLINE	10.00
04-10 P1 80K04000216	DO	04/06/98		MEAL	6.91
04-16 P1 80K04000217	PAULA SUZANNE HOGAN	02/27/98	03/27/98	MILEAGE IN DISTRICT	79.20
04-24 P1 80K04000224	PAMELA D. PRYOR	04/10/98	04/18/98	R/T AIRFARE DC-OKC	230.00
04-24 P1 80K04000224	DO	04/13/98		GASOLINE	17.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. J C WATTS JR -CON.						
04-24	P1 80K04000224	PAMELA D. PRYOR	04/18/98	MEALS		5.50
05-04	P1 80K04000232	DO	04/25/98 04/28/98	AIRFARE DC TO OKC		118.00
05-04	P1 80K04000232	DO	04/28/98	AIRFARE OKC TO DC		115.00
05-04	P1 80K04000232	DO	04/25/98 04/28/98	TAXI		19.50
05-04	P1 80K04000232	DO	04/25/98	MEALS		3.06
05-05	P1 80K04000227	MICHAEL J HUNTER	04/06/98	AIRFARE OKC-DC		115.00
05-05	P1 80K04000227	DO	04/08/98	AIRFARE DC-OKC		115.00
05-12	P1 80K04000235	DEBRA HOMER	05/05/98 05/05/98	MILEAGE IN DISTRICT		12.00
05-12	P1 80K04000234	JANET MARIE HENTHORN	04/07/98 04/28/98	MILEAGE IN DISTRICT		128.40
05-12	P1 80K04000234	DO	04/23/98 04/24/98	TURNPIKE TOLLS		2.50
05-12	P1 80K04000233	PAULA SUZANNE HOGAN	04/02/98 04/17/98	MILEAGE IN DISTRICT		246.00
05-13	P1 80K04000243	MICHAEL J HUNTER	04/06/98 04/06/98	TAXI		10.00
05-13	P1 80K04000243	DO	04/06/98 04/08/98	AIRPORT PARKING		21.00
05-13	P1 80K04000243	DO	04/06/98 04/08/98	MEALS		26.67
05-13	P1 80K04000242	PATRICIA A GARDNER	03/19/98	TAXI		5.00
05-13	P1 80K04000242	DO	03/19/98	TAXI		8.00
05-20	P1 80K04000249	MICHAEL J HUNTER	05/05/98 05/06/98	AIRFARE OKC-DC-OKC		233.00
05-20	P1 80K04000248	PAULA SUZANNE HOGAN	04/25/98 05/04/98	MILEAGE IN DISTRICT		147.60
05-22	P1 80K04000250	JANET MARIE HENTHORN	05/04/98 05/08/98	MILEAGE IN DISTRICT		116.10
05-22	P1 80K04000250	DO	05/07/98 05/08/98	TURNPIKE TOLLS		2.50
05-22	P1 80K04000250	DO	05/07/98	LODGING		16.00
05-26	P1 80K04000255	HON. J. C. WATTS, JR.	04/21/98	AIRFARE OKC-DC		118.00
05-26	P1 80K04000255	DO	04/24/98	AIRFARE DC-OKC		118.00
05-26	P1 80K04000255	DO	04/28/98	AIRFARE OKC-DC		118.06
05-26	P1 80K04000255	DO	04/30/98	AIRFARE DC-OKC		118.00
05-26	P1 80K04000255	DO	05/05/98	AIRFARE OKC-DC		189.00
05-26	P1 80K04000256	DO	04/02/98	TAXI		13.00
05-26	P1 80K04000258	DO	05/14/98	AIRFARE DC-OKC		118.00
05-26	P1 80K04000264	DO	03/27/98	AIRFARE DC-OKC		448.00
05-26	P1 80K04000264	DO	03/30/98	AIRFARE OKC-DC		118.00
05-26	P1 80K04000264	DO	04/02/98	AIRFARE DC-OKC		115.00
05-26	P1 80K04000259	PATRICIA A GARDNER	03/18/98	MEALS		9.50
05-26	P1 80K04000265	DO	05/04/98 05/06/98	PARKING		12.00
05-26	P1 80K04000265	DO	05/05/98 05/06/98	MEALS		36.56
05-26	P1 80K04000265	DO	05/05/98 05/06/98	TAXI		27.75
05-26	P1 80K04000265	DO	03/25/98 05/18/98	MILEAGE		392.10
05-26	P1 80K04000265	DO	05/18/98	TOLLS		3.75
05-27	P1 80K04000254	MICHAEL J HUNTER	04/03/98 05/18/98	MILEAGE IN DISTRICT		231.30
05-27	P1 80K04000254	DO	05/05/98 05/06/98	TAXI		12.00
05-27	P1 80K04000254	DO	05/05/98 05/06/98	PARKING		16.00
05-27	P1 80K04000254	DO	05/05/98	MEALS		2.90

05-27 P1 80K04000254	MICHAEL J HUNTER	05/05/98		MEALS		13.03
05-28 P1 80K04000266	PAULA SUZANNE HOGAN	05/13/98	05/14/98	LODGING		26.50
05-28 P1 80K04000266	DO	05/13/98	05/14/98	MEALS		20.95
05-28 P1 80K04000266	DO	05/13/98	05/14/98	MILEAGE		3.00
05-28 P1 80K04000266	DO	05/06/98	05/18/98	MILEAGE IN DISTRICT		121.50
06-03 P1 80K04000267	HON. J. C. WATTS, JR.	05/19/98		AIRFARE OKC-DC		118.00
06-03 P1 80K04000267	DO	05/22/98		AIRFARE DC-OKC		118.00
06-10 P1 80K04000271	DEBRA HOMER	06/03/98		MILEAGE		21.60
06-10 P1 80K04000276	MARGARET NICOLE SCOTT	05/22/98	05/31/98	R/T AIRFARE DCA TO OKC		236.00
06-10 P1 80K04000277	PAMELA D. PRYOR	05/26/98	05/31/98	R/T AIRFARE DCA TO OKC		236.00
06-10 P1 80K04000277	DO	05/31/98		GASOLINE		16.05
06-10 P1 80K04000270	PATRICIA A GARDNER	05/04/98	05/06/98	R/T AIRFARE OKC-DC		236.00
06-10 P1 80K04000272	REBECCA A MILLER	05/09/98	06/01/98	MILEAGE		260.40
06-10 P1 80K04000272	DO	05/28/98		PARKING		6.50
06-10 P1 80K04000272	DO	05/28/98		MEALS		7.04
06-18 P1 80K04000280	DO	06/08/98	06/11/98	TAXI		52.75
06-18 P1 80K04000280	DO	06/08/98	06/11/98	AIRFARE OKC-DC-OKC		230.00
06-18 P1 80K04000280	DO	06/08/98	06/11/98	MEALS		36.30
06-18 P1 80K04000280	DO	06/08/98	06/11/98	LODGING		360.45
06-22 P1 80K04000286	HON. J. C. WATTS, JR.	06/05/98		AIRFARE DC TO OKC		118.00
06-24 P1 80K04000288	MICHAEL J HUNTER	06/11/98	06/12/98	LODGING		59.76
06-29 P1 80K04000289	PAULA SUZANNE HOGAN	06/03/98	06/16/98	MILEAGE IN DISTRICT		133.50
					TRAVEL TOTALS:	8,054.10
TRANSPORTATION OF THINGS						
05-12 P1 80K04000236	SHELLY A PERKINS	05/05/98	05/05/98	PACKAGING AND POSTAGE		41.67
					TRANSPORTATION OF THINGS TOTALS:	41.67
RENT, COMMUNICATION, UTILITIES						
04-01 P1 80K04000202	AT & T WIRELESS	02/16/98	03/15/98	CELLULAR TELEPHONE SERVICE		127.75
04-01 P1 80K04000199	FEDERAL EXPRESS CORP	03/13/98		EXPRESS MAIL		20.70
04-09 P1 80K04000212	DO	03/20/98		EXPRESS MAIL		6.90
04-09 P1 80K04000212	DO	03/27/98		EXPRESS MAIL		27.77
04-16 P1 80K04000220	AT & T WIRELESS	03/29/98		CELLULAR TELEPHONE SERVICE		462.47
04-16 P1 80K04000219	AT&T WIRELESS SERVICE	03/28/98		PAGER		8.08
04-16 P1 80K04000218	FEDERAL EXPRESS CORP	04/03/98		EXPRESS MAIL		10.40
04-16 P1 80K04000217	PAULA SUZANNE HOGAN	02/28/98		TELEPHONE CALLS		24.91
04-20 P9 OK0401R9804	AMQUEST BANK N.A.	04/01/98	04/30/98	LAWTON - RENT		300.00
04-20 P9 OK0402R9804	ATL PARTNERSHIP	04/01/98	04/30/98	NORMAN - RENT		1,945.19
04-30 S5 98120000615		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		49.90
04-30 S5 98120001052		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		207.55
04-30 S5 98120001489		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
04-30 S5 98120001933		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		207.97
04-30 S5 98120002379		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		165.00
04-30 S5 98120002825		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		587.55
05-05 P1 80K04000228	AT&T WIRELESS SERVICES	04/16/98		CELLULAR TELEPHONE SERVICE		115.73
05-05 P1 80K04000231	FEDERAL EXPRESS CORP	04/10/98		EXPRESS MAIL		20.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. J C WATTS JR -CON.						
05-05	P1 80K04000231	FEDERAL EXPRESS CORP	04/17/98	EXPRESS MAIL		17.25
05-05	P1 80K04000231	DO	04/07/98	EXPRESS MAIL		33.00
05-13	P1 80K04000240	AT & T WIRELESS	02/26/98 03/28/98	CELLULAR TELEPHONE SERVICE		117.05
05-13	P1 80K04000240	DO	01/29/98 02/29/98	CELLULAR TELEPHONE SERVICE		113.58
05-13	P1 80K04000245	AT&T WIRELESS SERVICE	04/25/98	PAGER		8.08
05-13	P1 80K04000244	AT&T WIRELESS SERVICES	04/29/98	CELLULAR TELEPHONE SERVICE		462.50
05-13	P1 80K04000241	FEDERAL EXPRESS CORP	04/24/98	EXPRESS MAIL		3.45
05-13	P1 80K04000241	DO	05/02/98	EXPRESS MAIL		23.75
05-13	P1 80K04000239	HON. J. C. WATTS, JR.	01/24/98 02/28/98	DISTRICT CELL PHONE		82.37
05-13	P1 80K04000239	DO	03/01/98 03/28/98	DISTRICT CELL PHONE		12.00
05-13	P1 80K04000238	MCI RESIDENTIAL SERVICES-SW	01/27/98 02/27/98	CELLULAR LONG DISTANCE		2.78
05-13	P1 80K04000238	DO	02/27/98 03/27/98	CELLULAR LONG DISTANCE		13.55
05-20	P9 OK0401R9805	AMQUEST BANK N.A.	05/01/98 05/31/98	LAWTON - RENT		300.00
05-20	P9 OK0402R9805	ATL PARTNERSHIP	05/01/98 05/31/98	NORMAN - RENT		1,945.19
05-20	P1 80K04000247	FEDERAL EXPRESS CORP	05/08/98	EXPRESS MAIL		7.07
05-20	P1 80K04000248	PAULA SUZANNE HOGAN	05/05/98	BUSINESS CALLS		36.32
05-26	P1 80K04000260	AT & T WIRELESS	03/26/98 04/28/98	CELLULAR TELEPHONE SERVICE		147.47
05-26	P1 80K04000262	FEDERAL EXPRESS CORP	05/15/98	EXPRESS MAIL		6.90
05-26	P1 80K04000256	HON. J. C. WATTS, JR.	03/28/98 04/28/98	TELEPHONE CALLS		15.68
05-26	P1 80K04000261	MCI RESIDENTIAL SERVICES	04/27/98	CELLULAR LONG DISTANCE		1.49
05-31	S5 98151000617		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		49.90
05-31	S5 98151001055		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		185.83
05-31	S5 98151001492		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		630.00
05-31	S5 98151001935		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		87.97
05-31	S5 98151002381		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		165.00
05-31	S5 98151002827		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		509.32
06-03	P1 80K04000269	AT&T WIRELESS SERVICES	05/16/98	CELLULAR TELEPHONE SERVICE		274.75
06-03	P1 80K04000268	FEDERAL EXPRESS CORP	05/22/98	EXPRESS MAIL		31.05
06-11	P1 80K04000274	AT&T WIRELESS SERVICE	05/23/98	PAGER		8.08
06-11	P1 80K04000275	AT&T WIRELESS SERVICES	05/29/98	CELLULAR TELEPHONE SERVICE		460.42
06-11	P1 80K04000273	FEDERAL EXPRESS CORP	05/30/98	EXPRESS MAIL		10.40
06-18	P1 80K04000281	DO	06/05/98	EXPRESS MAIL		18.84
06-18	P1 80K04000280	REBECCA A MILLER	06/08/98 06/11/98	TELEPHONE CALLS		1.59
06-19	P9 OK0401R9806	AMQUEST BANK N.A.	06/01/98 06/30/98	LAWTON - RENT		300.00
06-19	P9 OK0402R9806	ATL PARTNERSHIP	06/01/98 06/30/98	NORMAN - RENT		1,945.19
06-29	P1 80K04000290	FEDERAL EXPRESS CORP	06/12/98	EXPRESS MAIL		13.80
06-30	S5 98181000615		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		49.90
06-30	S5 98181001054		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		170.77
06-30	S5 98181001491		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
06-30	S5 98181001936		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		87.97
06-30	S5 98181002383		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		165.00

06-30	S5	98181002830		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER) 496.20
						RENT, COMMUNICATION, UTILITIES TOTALS: 14,559.72
		PRINTING AND REPRODUCTION				
04-10	P1	80K04000208	CONGRESSIONAL PRINTER	03/26/98		CARDSTOCK 18.50
04-10	P1	80K04000209	MIDWEST PHOTO CO, INC	03/24/98		PHOTO 646.71
05-20	P2	80K04000005	CONGRESSIONAL MAILING AND	01/14/98	02/12/98	2 BX 500 THERMO CARDS 31.50
05-31	S3	98151000121		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER) 1.60
06-01	P2	80K04000004	CONGRESSIONAL MAILING AND	03/04/98	05/04/98	500 GOLD SEAL CARDS 31.50
06-01	P2	80K04000009	DO	04/07/98	05/04/98	500 GOLD SEAL CARDS 63.00
06-22	P1	80K04000287	PUBLIC PRINTER	06/03/98		LETTERHEAD 122.00
06-30	S3	98181000141		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER) 54.60
						PRINTING AND REPRODUCTION TOTALS: 969.41
		OTHER SERVICES				
06-30	P1	80K04000293	JONATHYN BARBER	06/22/98		CLASS 25.00
						OTHER SERVICES TOTALS: 25.00
		SUPPLIES AND MATERIALS				
04-01	P1	80K04000198	AIR FORCE TIMES	04/01/98	03/31/99	SUBSCRIPTION 52.00
04-01	P1	80K04000200	BILL WARREN OFFICE PRODUCTS	03/23/98		OFFICE SUPPLIES 19.46
04-01	P1	80K04000201	THE DAILY OKLAHOMAN	04/20/98	04/19/99	SUBSCRIPTION 151.20
04-09	P1	80K04000213	BILL WARREN OFFICE PRODUCTS	04/01/98		OFFICE SUPPLIES 62.63
04-09	P1	80K04000207	JANET MARIE HENTHORN	03/31/98		OFFICE SUPPLIES 8.14
04-09	P1	80K04000214	SAV-ON OFFICE & SCHOOL SUPPLY	03/24/98		OFFICE SUPPLIES 6.99
04-10	P1	80K04000210	SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	NEWSPAPERS 113.78
04-16	P1	80K04000222	CONNECT OKLAHOMA	04/03/98	09/30/98	ONLINE SUBSCRIPTION 36.00
04-16	P1	80K04000223	SAV-ON OFFICE & SCHOOL SUPPLY	03/26/98		OFFICE SUPPLIES -28.99
04-16	P1	80K04000223	DO	03/26/98		OFFICE SUPPLIES 38.99
04-16	P1	80K04000223	DO	04/02/98		OFFICE SUPPLIES 26.99
04-16	P1	80K04000221	THE DAILY OKLAHOMAN	03/25/98	03/24/99	SUBSCRIPTION 151.20
04-24	P1	80K04000226	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER 47.60
04-24	P1	80K04000225	CONNECT OKLAHOMA	04/02/98	03/28/99	ON-LINE SERVICE 36.00
04-24	P2	80K04000007	DETTRA FLAG COMPANY	03/27/98	04/07/98	3 X 5 POW/MIA FLAG 32.53
04-24	P2	80K04000007	DO	03/27/98	04/07/98	ACCESSORY SET 54.73
04-24	P2	80K04000008	SAVIN CORP.	04/02/98	04/08/98	TONER FOR SAVIN 3620 346.50
04-30	S1	98120000395		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER) 698.05
05-05	P1	80K04000229	BILL WARREN OFFICE PRODUCTS	04/22/98		OFFICE SUPPLIES 154.41
05-07	P2	80K04000010	MOTOROLA INCORPORATED	04/15/98	04/24/98	MOTOROLA KEYNOTE CHARGER 30.81
05-13	P1	80K04000242	PATRICIA A GARDNER	04/03/98		OFFICE SUPPLIES 10.73
05-14	P1	80K04000237	US POSTAL SERVICE	05/07/98		ZIP CODE STATE DIRECTORY 42.00
05-20	P1	80K04000248	PAULA SUZANNE HOGAN	04/24/98		MEALS WITH CONSTITUENTS 7.50
05-21	P1	80K04000253	BILL WARREN OFFICE PRODUCTS	05/13/98		OFFICE SUPPLIES 121.36
05-21	P1	80K04000251	PAULS VALLEY DAILY DEMOCRAT	06/15/98	12/15/98	SUBSCRIPTION 45.00
05-21	P1	80K04000252	SAV-ON OFFICE & SCHOOL SUPPLY	05/05/98		OFFICE SUPPLIES 2.69
05-21	P1	80K04000252	DO	05/04/98		OFFICE SUPPLIES 19.99
05-21	P1	80K04000252	DO	04/30/98		OFFICE SUPPLIES 4.98
05-26	P1	80K04000256	HON. J. C. WATTS, JR.	03/12/98		OFFICE SUPPLIES 42.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J C WATTS JR -CON.							
05-26	P1 80K04000257	PATRICIA A GARDNER	04/22/98		OFFICE SUPPLIES		3.00
05-26	P1 80K04000257	DO	04/29/98		OFFICE SUPPLIES		15.03
05-26	P1 80K04000263	SAV-ON OFFICE & SCHOOL SUPPLY	05/18/98		OFFICE SUPPLIES		18.06
05-28	P1 80K04000266	PAULA SUZANNE HOGAN	05/12/98	05/15/98	MEALS WITH CONSTITUENTS		28.00
05-31	S1 98151000394		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		301.80
06-10	P1 80K04000278	AQUA COOL	04/02/98		BOTTLED WATER		41.50
06-10	P1 80K04000279	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	NEWSPAPERS		76.60
06-12	P1 80K03000357	OKLAHOMA PRESS SERVICE	06/05/98		MEDIA GUIDE		25.00
06-17	P2 80K04000013	SAVIN CORP.	05/21/98	06/03/98	TONER FOR SAVIN 3620 FAX		346.50
06-18	P1 80K04000282	BILL WARREN OFFICE PRODUCTS	06/05/98		OFFICE SUPPLIES		54.44
06-18	P1 80K04000285	PAMELA D. PRYOR	05/07/98	05/06/99	ONLINE WALL STREET JOURNAL		30.67
06-18	P1 80K04000284	PURCELL REGISTER	06/08/98	06/08/99	SUBSCRIPTION		22.00
06-18	P1 80K04000283	SAV-ON OFFICE & SCHOOL SUPPLY	06/08/98		OFFICE SUPPLIES		25.35
06-18	P1 80K04000230	THE OKLAHOMA REVIEW	04/23/98	04/22/99	SUBSCRIPTION		35.00
06-29	P1 80K04000291	BILL WARREN OFFICE PRODUCTS	06/18/98		OFFICE SUPPLIES		34.02
06-30	S1 98181000396		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		499.97
06-30	P1 80K04000292	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER		47.60
					SUPPLIES AND MATERIALS TOTALS:		3,940.10
	EQUIPMENT						
04-30	S2 98120000382		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		4,242.81
05-31	S2 98151000370		01/01/98	04/30/98	EQUIPMENT (TRANSFER)		-208.00
05-31	S2 98151000371		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		4,190.81
06-30	S2 98181000347		01/01/98	05/31/98	EQUIPMENT (TRANSFER)		-7.35
06-30	S2 98181000348		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		4,189.34
					EQUIPMENT TOTALS:		12,407.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,625.96
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P1 8USPS039813	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		944.13
05-29	P4 8USPS049819	DO	04/01/98	04/30/98	FRANKED MAIL		604.37
06-26	P4 8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL		622.17
					FRANKED MAIL TOTALS:		2,170.67
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,170.67
					OFFICE TOTALS:		207,796.63

1997 HON. J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-13 P1 80K04000246 MCI RESIDENTIAL SERVICES-SW	11/28/97		CELLULAR LONG DISTANCE	0.16
			RENT, COMMUNICATION, UTILITIES TOTALS:	0.16
EQUIPMENT				
04-10 P1 80K04000211 LANIER WORLDWIDE, INC.	10/01/97	12/31/97	EXCESS COPIES	100.06
05-31 S2 98151000369	04/01/97	09/30/97	EQUIPMENT (TRANSFER)	-281.81
05-31 S2 98151000372	10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-156.00
06-30 S2 98181000346	03/13/97	09/30/97	EQUIPMENT (TRANSFER)	-9.71
06-30 S2 98181000349	10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-4.41
			EQUIPMENT TOTALS:	-351.87
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-351.71
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14 P4 8USPS97AD13 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	-3.00
			FRANKED MAIL TOTALS:	-3.00
			OFFICIAL MAIL ALLOWANCE TOTALS:	-3.00
			OFFICE TOTALS:	-354.71

1998 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	354,348.71	182,304.22
TRAVEL	6,083.88	4,067.80
RENT, COMMUNICATION, UTILITIES	34,493.24	17,599.86
PRINTING AND REPRODUCTION	809.88	113.60
OTHER SERVICES	60.00	0.00
SUPPLIES AND MATERIALS	7,929.71	5,788.11
EQUIPMENT	27,730.22	19,627.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,455.64	229,501.48
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	1,958.12	1,369.40
OFFICIAL MAIL ALLOWANCE TOTALS:	1,958.12	1,369.40
OFFICE TOTALS:	433,413.76	230,870.88

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALFRED,KIMONIA L	05/13/98	06/30/98	CASEWORKER	3,466.67
CLASTER,REBECCA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,749.99
DELGADO,PATRICIA COUFAL	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	22,416.67
DOTSON,GREGORY J	04/01/98	06/30/98	SPECIAL ASSISTANT	13,249.99
ELLMAN,LISA B	04/01/98	06/30/98	DISTRICT OFFICE MANAGER	18,750.00
KIM,PAUL TAE HO	04/01/98	06/30/98	SPECIAL ASSISTANT	16,000.01
LEVINE,DOUGLAS A	04/01/98	06/03/98	STAFF ASSISTANT	4,287.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY A WAXMAN -CON.							
		LOGUE,PATRICIA E	04/01/98	06/11/98	LEGISLATIVE CORRESPONDENT		5,325.00
		MAIL,NORAH LUCEY	04/01/98	06/30/98	OFFICE MANAGER		19,250.01
		NATHANSON,ERICA	04/01/98	06/30/98	CASEWORKER		7,500.00
		NELSON,KAREN	04/01/98	06/30/98	SPECIAL ASSISTANT		30,750.00
		PALEMBAS,JENNIFER L	04/01/98	06/30/98	STAFF ASSISTANT		6,125.01
		ROCKWELL,AMANDA H	05/11/98	06/30/98	PAID INTERN		1,891.67
		SCHILIRO,PHILIP M	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		11,000.01
		SWIFT,KAREN MIMMS	04/01/98	06/30/98	STAFF ASSISTANT		8,416.67
		WARD,GOEFFREY L	04/01/98	06/30/98	STAFF ASSISTANT		6,125.01
						PERSONNEL COMPENSATION TOTALS:	182,304.22
	TRAVEL						
04-10	P1 8CA29000101	HON. HENRY A. WAXMAN	04/05/98	04/08/98	R/T AIRFARE TO LA		194.00
04-10	P1 8CA29000101	DO	04/05/98	04/08/98	UPGRADE STICKERS		350.00
04-10	P1 8CA29000101	DO	04/05/98	04/08/98	RENTAL CAR		175.54
04-17	P1 8CA29000104	KAREN SWIFT	04/10/98		MILEAGE		20.10
04-17	P1 8CA29000104	DO	04/10/98		PARKING		9.10
04-22	P1 8CA29000105	JENNIFER PALEMBAS	03/28/98	04/05/98	R/T AIRFARE TO DC		194.00
04-22	P1 8CA29000105	DO	03/28/98	04/05/98	HOTEL		1,008.00
04-30	P1 8CA29000111	PHILLIP SCHILIRO	04/04/98		R/T AIR TO LOS ANGELES		194.00
04-30	P1 8CA29000111	DO	04/04/98		HOTEL		342.95
04-30	P1 8CA29000111	DO	04/04/98		PARKING		40.00
04-30	P1 8CA29000111	DO	04/04/98		FUEL		4.42
04-30	P1 8CA29000111	DO	04/04/98		CAR RENTAL		92.65
04-30	P1 8CA29000111	DO	04/04/98		MEALS		50.79
05-05	P1 8CA29000112	ERICA NATHANSON	02/12/98	04/28/98	MILEAGE		40.20
05-05	P1 8CA29000112	DO	02/12/98	04/28/98	PARKING		24.05
05-06	P1 8CA29000117	JENNIFER PALEMBAS	03/28/98	04/05/98	METRO & CABS		65.20
05-06	P1 8CA29000117	DO	03/28/98	04/05/98	MEALS		101.10
05-06	P1 8CA29000118	KAREN M. SWIFT	03/13/98	04/17/98	PARKING		27.35
05-06	P1 8CA29000118	DO	03/13/98	04/17/98	MILEAGE		28.80
05-19	P1 8CA29000126	DO	04/30/98		PARKING		6.60
05-19	P1 8CA29000126	DO	04/30/98		MILEAGE		9.60
05-29	P1 8CA29000130	DO	05/07/98	05/15/98	PARKING		11.60
05-29	P1 8CA29000130	DO	05/15/98		MILEAGE		9.60
06-01	P1 8CA29000137	HON. HENRY A. WAXMAN	05/08/98	05/10/98	R/T AIRFARE TO LA		194.00
06-01	P1 8CA29000137	DO	05/08/98	05/10/98	UPGRADE STICKERS		300.00
06-01	P1 8CA29000137	DO	05/08/98	05/10/98	CAR RENTAL		75.18
06-02	P1 8CA29000139	DO	05/01/98	05/04/98	R/T AIRFARE TO LA		194.00
06-02	P1 8CA29000139	DO	05/01/98	05/04/98	CAR RENTAL		100.22
06-25	P1 8CA29000150	KAREN M. SWIFT	06/10/98		PARKING		3.75
06-26	P1 8CA29000152	LISA B. ELLMAN	06/03/98		AIR TO DC		194.00

06-26	P1	8CA29000152	LISA B. ELLMAN	05/27/98		PARKING	7.00
						TRAVEL TOTALS:	4,067.80
	RENT, COMMUNICATION, UTILITIES						
04-02	P1	8CA29000097	FEDERAL EXPRESS CORP	02/27/98		EXPRESS MAIL	3.45
04-03	P1	8CA29000099	LUCENT TECHNOLOGIES	02/28/98		PHONE EQUIP.	377.60
04-14	P1	8CA29000102	FEDERAL EXPRESS CORP	03/20/98		EXPRESS MAIL	6.95
04-14	P1	8CA29000102	DO	03/27/98		EXPRESS MAIL	3.45
04-20	P9	CA2901R9804	JOSEPH C YOUNGERMAN BUILDING	04/01/98	04/30/98	LOS ANGELES - RENT	4,054.80
04-24	P1	8CA29000107	MEDIAONE	04/16/98	05/15/98	CABLE SERVICE	41.90
04-24	P1	8CA29000106	UPS	01/24/98	02/27/98	NEXT DAY AIR LETTERS	27.50
04-24	P1	8CA29000106	DO	02/28/98	03/20/98	NEXT DAY AIR LETTER	12.00
04-24	P1	8CA29000106	DO	03/21/98	04/03/98	2ND DAY AIR LETTER	6.75
04-24	P1	8CA29000106	DO	04/04/98	04/10/98	NEXT DAY AIR LETTERS	24.00
04-27	P1	8CA29000108	FEDERAL EXPRESS CORP	04/06/98		FEDERAL EXPRESS	18.00
04-30	S5	98120000616		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	60.30
04-30	S5	98120001053		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	153.16
04-30	S5	98120001490		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
04-30	S5	98120001934		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	91.97
04-30	S5	98120002380		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	285.00
04-30	S5	98120002826		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	479.18
05-07	P1	8CA29000113	MEDIAONE	03/16/98	04/15/98	CABLE SERVICE	41.90
05-08	P1	8CA29000119	FEDERAL EXPRESS CORP	04/17/98		EXPRESS MAIL	3.62
05-19	P1	8CA29000127	DO	05/02/98		EXPRESS MAIL	13.85
05-19	P1	8CA29000122	UPS	04/25/98	05/01/98	NEXT DAY AIR LETTERS	36.00
05-19	P1	8CA29000122	DO	04/18/98	04/24/98	NEXT DAY AIR LETTERS	24.00
05-19	P1	8CA29000122	DO	04/25/98		NEXT DAY AIR LETTER	12.00
05-20	P9	CA2901R9805	JOSEPH C YOUNGERMAN BUILDING	05/01/98	05/31/98	LOS ANGELES - RENT	4,054.80
05-29	P1	8CA29000129	FEDERAL EXPRESS CORP	05/15/98		EXPRESS MAIL	3.40
05-29	P1	8CA29000134	MEDIAONE	05/16/98	06/15/98	CABLE SERVICE	46.89
05-29	P1	8CA29000135	UPS	05/02/98	05/08/98	NEXT DAY AIR LETTER	12.00
05-31	S5	98151000618		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	167.80
05-31	S5	98151001056		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	159.02
05-31	S5	98151001493		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00
05-31	S5	98151001936		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	91.97
05-31	S5	98151002382		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	285.00
05-31	S5	98151002828		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	605.14
06-04	P1	8CA29000144	FEDERAL EXPRESS CORP	05/22/98		EXPRESS MAIL	3.45
06-19	P1	8CA29000147	DO	06/05/98		OVERNIGHT MAIL	3.45
06-19	P9	CA2901R9806	JOSEPH C YOUNGERMAN BUILDING	06/01/98	06/30/98	LOS ANGELES - RENT	4,054.80
06-26	P1	8CA29000156	UPS	05/23/98	06/05/98	NEXT DAY AIR LETTER	12.00
06-26	P1	8CA29000156	DO	05/09/98	05/22/98	NEXT DAY AIR LETTER	12.00
06-30	S5	98181000616		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	69.47
06-30	S5	98181001055		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	247.04
06-30	S5	98181001492		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
06-30	S5	98181001937		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	91.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY A WAXMAN -CCN.							
06-30	S5 98181002384		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		285.00
06-30	S5 98181002831		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		537.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,599.86
		PRINTING AND REPRODUCTION					
04-02	P1 8CA29000098	DAVID L. ANDRUKITIS, INC.	03/25/98		BUSINESS CARDS		28.00
05-31	S3 98151000322		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		24.60
06-30	S3 98181000329		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		61.00
					PRINTING AND REPRODUCTION TOTALS:		113.60
		SUPPLIES AND MATERIALS					
04-17	P1 8CA29000103	HARVARD WOMEN'S HEALTH WATCH	05/01/98	05/31/99	SUBSCRIPTION		24.00
04-17	P1 8CA29000104	KAREN SWIFT	04/10/98		CONFERENCE		27.00
04-27	P1 8CA29000109	HERITAGE	04/08/98	04/08/00	SUBSCRIPTION		50.00
04-30	S1 98120000078		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		250.30
05-05	P1 8CA29000112	ERICA NATHANSON	02/12/98	04/28/98	MEALS		8.00
05-06	P1 8CA29000118	KAREN M. SWIFT	03/13/98	04/17/98	FOOD & BEV		120.00
05-07	P1 8CA29000116	GENERAL SERV. ADMINISTRATION	02/28/98		OFFICE SUPPLIES		89.44
05-07	P1 8CA29000114	MCKESSON WATER PRODUCTS	02/19/98	03/20/98	BOTTLED WATER		86.20
05-07	P1 8CA29000115	SAVIN CORPORATION	03/18/98		STAPLER CARTRIDGE		37.80
05-08	P1 8CA29000120	CONGRESSIONAL QUARTERLY	04/08/98	04/01/99	CQ WEEKLY ON WEB		796.00
05-19	P1 8CA29000124	GENERAL SERV. ADMINISTRATION	04/20/98		OFFICE SUPPLIES		68.78
05-19	P1 8CA29000126	KAREN M. SWIFT	04/30/98		OFFICE SUPPLIES		16.00
05-19	P1 8CA29000121	LISA B. ELLMAN	05/05/98		OFFICE SUPPLIES		246.46
05-19	P1 8CA29000125	LOS ANGELES JEWISH TIMES	05/08/98	05/08/99	SUBSCRIPTION		36.00
05-19	P1 8CA29000123	MCKESSON WATER PRODUCTS	03/21/98	04/15/98	BOTTLED WATER SERVICE		25.50
05-19	P1 8CA29000128	USA TODAY	06/08/98	06/15/98	SUBSCRIPTION		119.00
05-29	P1 8CA29000132	GENERAL SERV. ADMINISTRATION	04/30/98		OFFICE SUPPLIES		135.22
05-29	P1 8CA29000133	INSIGNIA COMMERCIAL GROUP	05/07/98		OFFICE KEYS		10.00
05-29	P1 8CA29000131	KIMONIA ALFRED	05/14/98		OFFICE SUPPLIES		95.99
05-29	P1 8CA29000136	MCKESSON WATER PRODUCTS	04/16/98	05/13/98	BOTTLED WATER SERVICE		25.50
05-31	S1 98151000077		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		444.72
06-01	P1 8CA29000138	PITNEY BOWES INC	05/15/98		TONER CARTRIDGE		736.00
06-03	P1 8CA29000145	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	SUBSCRIPTION		386.50
06-03	P1 8CA29000146	USA TODAY	06/08/98	06/15/99	SUBSCRIPTION		125.84
06-04	P1 8CA29000141	BRENTWOOD MEDIA GROUP	05/21/98	05/21/98	SUBSCRIPTION		75.00
06-04	P1 8CA29000142	LISA B. ELLMAN	05/02/98		OFFICE SUPPLIES		14.72
06-04	P1 8CA29000142	DO	05/18/98		FRAMING		89.14
06-04	P1 8CA29000140	LOS ANGELES INDEPENDENT NEWS	05/21/98		SUBSCRIPTION		20.00
06-25	P1 8CA29000149	CALIFORNIA JOURNAL	10/01/98	10/01/99	SUBSCRIPTION		37.95
06-25	P1 8CA29000148	DAILY NEWS	05/02/98	05/08/99	SUBSCRIPTION		138.29
06-25	P1 8CA29000150	KAREN M. SWIFT	06/07/98		FRAMING		59.25
06-25	P1 8CA29000151	MCKESSON WATER PRODUCTS	05/14/98	06/11/98	BOTTLED WATER		69.20

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06-26 P1 8CA29000154 BULLETIN NEWS NETWORK ............... 07/30/98 07/29/99 SUBSCRIPTION ....................................... 495.00
06-26 P1 8CA29000155 GENERAL SERV. ADMINISTRATION ........ 05/31/98          OFFICE SUPPLIES ....................................  121.31
06-26 P1 8CA29000155     DO ............................. 05/20/98          OFFICE SUPPLIES ....................................   84.20
06-26 P1 8CA29000153 LEADERSHIP DIRECTORIES, INC. ........ 05/28/98          CONGRESSIONAL YELLOW BOOK ..........................  275.00
06-26 P1 8CA29000152 LISA B. ELLMAN ...................... 06/04/98          OFFICE SUPPLIES ....................................   60.32
06-30 S1 98181000077  ................................... 06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER) ........................  288.48
                                                                                          SUPPLIES AND MATERIALS TOTALS:        5,788.11
        EQUIPMENT
04-27 P1 8CA29000110 INTELLIGENT SOLUTIONS ............... 04/10/98          UPGRADE OF LAPTOP ..................................  188.00
04-30 S2 98120000797  ................................... 01/30/98 03/31/98 EQUIPMENT (TRANSFER) ...........................  313.49
04-30 S2 98120000798  ................................... 04/01/98 04/30/98 EQUIPMENT (TRANSFER) ...........................  2,674.34
05-31 S2 98151000760  ................................... 05/01/98 05/31/98 EQUIPMENT (TRANSFER) ...........................  2,797.87
06-14 P2 8CA29000006 INTELLIGENT SOLUTIONS ............... 02/20/98 02/20/98 2 MODEMS ...........................................  484.00
06-14 P2 8CA29000006     DO ............................. 02/20/98 02/20/98 2 MODEMS ...........................................   90.00
06-14 P2 8CA29000007     DO ............................. 03/06/98 03/06/98 2 24MB MEMORY .....................................  302.00
06-14 P2 8CA29000007     DO ............................. 03/06/98 03/06/98 INSTALLATION .......................................   50.00
06-30 S2 98181000772  ................................... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) ...........................  12,728.19
                                                                                                   EQUIPMENT TOTALS:           19,627.89
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:       229,501.48

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P1 8USPS039813 DISBURSING OFC-US POSTAL SVC ........ 03/01/98 03/31/98 FRANKED MAIL ...........................................  518.13
05-29 P4 8USPS049819     DO ............................. 04/01/98 04/30/98 FRANKED MAIL ...........................................  392.03
06-26 P4 8USPS059818     DO ............................. 05/01/98 05/31/98 FRANKED MAIL ...........................................  459.24
                                                                                                  FRANKED MAIL TOTALS:          1,369.40
                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:              1,369.40
                                                                                                                          ---------------
                                                                                                   OFFICE TOTALS:             230,870.88
                                                                                                                          ===============

   1997 HON. HENRY A WAXMAN
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
06-04 P1 8CA29000143 GENERAL SERV. ADMINISTRATION ........ 12/31/97          OFFICE SUPPLIES ....................................  108.77
                                                                                          SUPPLIES AND MATERIALS TOTALS:          108.77
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:           108.77

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
06-14 P4 8USPS97AD13 DISBURSING OFC-US POSTAL SVC ........ 01/03/97 01/02/98 FRANKED MAIL ...........................................  123.54
                                                                                                  FRANKED MAIL TOTALS:            123.54
                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:                123.54
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                                                                                                   OFFICE TOTALS:                 232.31
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	300,694.96	152,995.56
					TRAVEL	5,276.40	3,619.50
					RENT, COMMUNICATION, UTILITIES	38,873.18	21,982.59
					PRINTING AND REPRODUCTION	588.98	507.59
					OTHER SERVICES	1,298.66	561.00
					SUPPLIES AND MATERIALS	10,040.52	5,447.32
					EQUIPMENT	20,880.63	10,761.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,653.33	195,874.85
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,774.00	2,154.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,774.00	2,154.07
					OFFICE TOTALS:	380,427.33	198,028.92
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CARROLL,LYNNE H	04/01/98	06/30/98	PART-TIME EMPLOYEE		2,375.01
		CHARLTON,CECILE M	04/01/98	06/30/98	STAFF ASSISTANT		8,700.00
		CONNOLLY,TARA K	04/01/98	06/30/98	STAFF ASSISTANT		5,000.01
		COYLE,ERIN T	04/01/98	06/30/98	STAFF ASSISTANT		6,375.00
		FLEITZ,JOHN J	04/01/98	06/30/98	DISTRICT DIRECTOR		11,049.99
		GORDON,CLARA MARIE	04/01/98	06/30/98	STAFF ASSISTANT		9,650.01
		HOHLER,TERESA	04/01/98	04/17/98	LEGISLATIVE ASSISTANT		1,832.22
		DO	04/01/98	04/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,724.44
		LAVANWAY,ANDREW H	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		7,666.67
		LIFSET,NANCY ALLISON	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		15,875.01
		LONGO,CHRISTINE	04/01/98	06/30/98	EXECUTIVE ASSISTANT		5,499.99
		PETERSON,STANLEY T	04/01/98	06/30/98	STAFF ASSISTANT		7,749.99
		POWERS,DOROTHY	04/01/98	06/30/98	OFFICE MANAGER		15,875.01
		RAHN,WILLIAM A	04/01/98	06/30/98	STAFF ASSISTANT		6,750.00
		RITTER,DOUGLAS D	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		26,499.99
		TAYLOR,BRIAN J	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		7,500.00
		TUCKER,SARALYN	05/09/98	06/30/98	LEGISLATIVE CORRESPONDENT		3,322.23
		TYSON,WILLIAM J	04/01/98	06/30/98	STAFF ASSISTANT		9,549.99
					PERSONNEL COMPENSATION TOTALS:		152,995.56
TRAVEL							
04-17	P1 8PA07000190	ANDREW H LAVANWAY	04/07/98		TRAVEL TO DISTRICT		56.28
04-17	P1 8PA07000190	DO	04/07/98		TOLLS		6.50
04-17	P1 8PA07000191	DO	03/25/98		TRAVEL TO DISTRICT		56.28
04-17	P1 8PA07000191	DO	03/25/98		TOLLS		4.00

04-17 P1	8PA07000193	WILLIAM .RAHN	02/25/98	03/20/98	IN-DISTRICT TRAVEL	61.53
04-17 P1	8PA07000193	DO	03/08/98	03/20/98	MILEAGE	23.52
04-17 P1	8PA07000193	DO	02/26/98	03/10/98	TRAVEL	50.40
04-17 P1	8PA07000193	DO	03/20/98		PARKING	6.00
04-17 P1	8PA07000193	DO	02/26/98		TOLLS	5.45
05-26 P1	8PA07000227	CECILE M CHARLTON	02/26/98	04/29/98	IN-DISTRICT MILEAGE	94.50
05-26 P1	8PA07000221	DOUGLAS D RITTER	05/07/98		TAXI	8.00
05-26 P1	8PA07000224	HON. CURT WELDON	01/01/98	05/01/98	INDISTRICT MILEAGE	1,529.40
05-26 P1	8PA07000224	DO	04/01/98	05/01/98	TOLLS	9.90
05-26 P1	8PA07000224	DO	02/20/98	04/12/98	PARKING	16.50
05-26 P1	8PA07000231	DO	03/01/98	04/01/98	TOLLS	11.00
05-26 P1	8PA07000231	DO	03/18/98		PARKING	17.00
06-01 P1	8PA07000233	DO	03/23/98	05/15/98	MILEAGE	482.40
06-09 P1	8PA07000245	CECILE M CHARLTON	05/12/98		R/T TRAIN TRAVEL DC TO DIST	94.00
06-09 P1	8PA07000246	HON. CURT WELDON	05/04/98		R/T TRAIN TRAVEL TO DC	94.00
06-09 P1	8PA07000246	DO	04/01/98	05/20/98	TOLLS FOR OFFICIAL TRAVEL	32.50
06-09 P1	8PA07000244	JOHN J FLEITZ	04/01/98	05/01/98	PARKING EXPENSES	46.00
06-09 P1	8PA07000244	DO	03/31/98	05/01/98	OUT OF DISTRICT MILEAGE	15.75
06-09 P1	8PA07000244	DO	04/30/98		TAXI FARE	8.00
06-09 P1	8PA07000244	DO	02/26/98	04/23/98	IN-DISTRICT MILEAGE	107.52
06-09 P1	8PA07000243	WILLIAM .RAHN	04/01/98	05/12/98	IN-DISTRICT TRAVEL	35.28
06-09 P1	8PA07000243	DO	04/22/98	05/01/98	OUT OF DISTRICT MILEAGE	89.04
06-09 P1	8PA07000243	DO	04/22/98	05/01/98	TOLLS	6.50
06-09 P1	8PA07000243	DO	04/22/98	05/01/98	MEAL EXPENSE	22.97
06-11 P1	8PA07000248	DOUGLAS D RITTER	05/18/98		CABFARE	12.00
06-11 P1	8PA07000249	ERIN T COYLE	05/07/98		PARKING	4.00
06-24 P1	8PA07000260	CECILE M CHARLTON	05/04/98	06/01/98	IN-DISTRICT MILEAGE	83.37
06-24 P1	8PA07000251	DOUGLAS D RITTER	06/03/98		TAXI	7.00
06-24 P1	8PA07000257	ERIN T COYLE	05/20/98		PARKING	7.00
06-24 P1	8PA07000255	HON. CURT WELDON	05/22/98		TOLLS	4.25
06-24 P1	8PA07000256	DO	06/02/98	06/03/98	R/T TRAIN TO DISTRICT	81.00
06-25 P1	8PA07000259	DO	05/15/98	06/11/98	IN-DISTRICT MILEAGE	311.01
06-25 P1	8PA07000259	DO	06/08/98	06/11/98	MILEAGE	80.40
06-25 P1	8PA07000259	DO	06/09/98		TOLLS	2.25
06-25 P1	8PA07000259	DO	06/05/98		TRAIN DC-WILM	37.00
					TRAVEL TOTALS:	3,619.50
	RENT, COMMUNICATION, UTILITIES					
04-17 P1	8PA07000192	FEDERAL EXPRESS CORP	03/30/98		PRIORITY MAIL	40.00
04-17 P1	8PA07000192	DO	03/13/98		PRIORITY MAIL	6.95
04-17 P1	8PA07000192	DO	03/27/98		PRIORITY MAIL	14.02
04-20 P9	PA0702R9804	DINAREL ENTERPRIESE	04/01/98	04/30/98	UPPER DARBY - RENT	2,885.00
04-20 P1	8PA07000194	FEDERAL EXPRESS CORP	04/03/98		PRIORITY MAIL	3.45
04-20 P9	PA0701R9804	30 S. VALLEY RD. PARTNERS	04/01/98	04/30/98	PAOLI - RENT	440.00
04-21 P1	8PA07000207	BELL ATLANTIC NYNEX MOBILE	03/01/98	03/30/98	MOBILE PHONE	10.00
04-21 P1	8PA07000206	UPPER DARBY TWNSHP	02/01/98		GARBAGE COLLECTION FEE	145.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CURT WELDON -CON.							
04-24	P1 8PA07000211	FEDERAL EXPRESS CORP	04/10/98		PRIORITY MAIL		3.45
04-24	P1 8PA07000213	LUCENT TECHNOLOGIES	04/01/98		PHONE EQUIPMENT LEASE		595.50
04-24	P1 8PA07000210	OPDENAKER, INC.	04/01/98	04/30/98	TRASH REMOVAL		80.00
04-24	P1 8PA07000217	PECO .ENERGY	03/11/98	04/09/98	UTILITY SERVICE		443.28
04-27	P1 8PA07000215	DELEWARE COUNTY TREASURE	01/01/98	12/31/98	REAL ESTATE TAXES FOR DISTRICT OFFICE		616.70
04-27	P1 8PA07000216	UPPER DARBY TWNSHP	01/01/98	12/31/98	TOWNSHIP REAL ESTATE TAXES FOR DISTRICT OFFICE		940.05
04-30	S4 98120000065		03/01/98	03/31/98	RECORDING (TRANSFER)		102.00
04-30	S5 98120000618		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		14.85
04-30	S5 98120001055		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		866.40
04-30	S5 98120001492		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		673.32
04-30	S5 98120001936		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		77.97
04-30	S5 98120002382		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		135.00
04-30	S5 98120002828		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		619.49
05-20	P9 PA0702R9805	DINAREL ENTERPRIESE	05/01/98	05/31/98	UPPER DARBY - RENT		2,885.00
05-20	P9 PA0701R9805	30 S. VALLEY RD. PARTNERS	05/01/98	05/31/98	PAOLI - RENT		440.00
05-26	P1 8PA07000226	BELL ATLANTIC NYNEX MOBILE	03/28/98		MOBILE PHONE		10.00
05-26	P1 8PA07000230	DO	04/28/98		MOBILE PHONE		10.00
05-26	P1 8PA07000230	DO	04/04/98		MOBILE PHONE		160.36
05-26	P1 8PA07000223	FEDERAL EXPRESS CORP	04/21/98		PRIORITY MAIL		3.45
05-26	P1 8PA07000228	HON. CURT WELDON	01/19/98	02/11/98	PHONE CALLS		22.38
05-26	P1 8PA07000229	OPDENAKER, INC.	05/02/98		TRASH REMOVAL		80.00
05-26	P1 8PA07000232	PECO .ENERGY	04/09/98	05/08/98	UTILITY SERVICE		359.16
05-31	S5 98151000620		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		14.85
05-31	S5 98151001058		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		648.66
05-31	S5 98151001495		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		668.19
05-31	S5 98151001938		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		63.97
05-31	S5 98151002384		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		135.00
05-31	S5 98151002830		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		577.54
06-02	P1 8PA07000238	ANDREW H LAVANWAY	04/07/98	04/30/98	PHONE CALLS		33.82
06-02	P1 8PA07000241	BELL ATLANTIC NYNEX MOBILE	05/04/98		MOBILE PHONE		221.04
06-02	P1 8PA07000237	FEDERAL EXPRESS CORP	03/19/98		PRIORITY MAIL		116.88
06-02	P1 8PA07000239	DO	05/08/98		PRIORITY MAIL		10.57
06-02	P1 8PA07000235	LUCENT TECHNOLOGIES	04/01/98	04/30/98	PHONE LEASE		595.50
06-02	P1 8PA07000236	PHILA. SUBURBAN WATER CO.	02/06/98	05/05/98	WATER AND SEWER SERVICE		77.27
06-09	P1 8PA07000246	HON. CURT WELDON	04/03/98		OFFICIAL PHONE CALLS		4.27
06-11	P1 8PA07000247	FEDERAL EXPRESS CORP	05/15/98		PRIORITY MAIL		10.52
06-19	P9 PA0702R9806	DINAREL ENTERPRIESE	06/01/98	06/30/98	UPPER DARBY - RENT		2,885.00
06-19	P9 PA0701R9806	30 S. VALLEY RD. PARTNERS	06/01/98	06/30/98	PAOLI - RENT		440.00
06-24	P1 8PA07000258	ANDREW H LAVANWAY	05/18/98	05/20/98	PHONE CALLS		50.62
06-24	P1 8PA07000263	BELL ATLANTIC NYNEX MOBILE	05/28/98		CELLULAR PHONE		10.00
06-24	P1 8PA07000253	ERIN T COYLE	04/30/98		PHONE CALLS		40.20

06-24	P1	8PA07000264	LUCENT TECHNOLOGIES	06/01/98		TELEPHONE LEASE	595.00
06-24	P1	8PA07000261	OPDENAKER, INC.	06/02/98		TRASH REMOVAL	81.20
06-25	P1	8PA07000254	FEDERAL EXPRESS CORP	05/30/98		PRIORITY MAIL	6.90
06-25	P1	8PA07000252	SUBURAN CABLE	04/26/98	06/25/98	CABLE SERVICE	64.10
06-30	S5	98181000618		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	14.85
06-30	S5	98181001057		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	706.23
06-30	S5	98181001494		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	669.33
06-30	S5	98181001939		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	63.97
06-30	S5	98181002386		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30	S5	98181002833		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	359.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,982.59
		PRINTING AND REPRODUCTION					
04-14	P2	8PA07000007	BETHESDA ENGRAVERS	02/24/98	03/13/98	250 GOLD SEAL CARDS	90.00
04-21	P1	8PA07000202	CONGRESSIONAL PRINTER	03/24/98		PRINTING SERVICES	83.00
04-30	S3	98120000173		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	16.60
05-19	CR	719593	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE	-16.60
05-22	P2	8PA07000009	BETHESDA ENGRAVERS	03/23/98	04/17/98	750 SHEETS WITH GOLD SEAL	156.00
05-31	S3	98151000186		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	137.48
06-09	P1	8PA07000244	JOHN J FLEITZ	04/07/98	04/20/98	FILM DEVELOPING	11.11
06-12	P2	8PA07000011	BETHESDA ENGRAVERS	05/15/98	06/03/98	250 GOLD SEAL CARDS	30.00
						PRINTING AND REPRODUCTION TOTALS:	507.59
		OTHER SERVICES					
04-20	P1	8PA07000199	FRANK CABREY	02/26/98	03/14/98	CLEANING SERVICES	175.00
04-20	P1	8PA07000200	ORKIN PEST CONTROL	03/25/98		EXTERMINATION SERVICE	36.00
04-24	P1	8PA07000209	FRANK CABREY	03/26/98	04/09/98	CLEANING SERVICES	175.00
06-02	P1	8PA07000240	DO	04/23/98	05/09/98	CLEANING SERVICES	175.00
						OTHER SERVICES TOTALS:	561.00
		SUPPLIES AND MATERIALS					
04-20	P1	8PA07000201	BUSINESS MACHINE PROFESS	03/24/98	03/24/98	TONER	212.26
04-20	P1	8PA07000196	DAILY TIMES	04/07/98	10/07/98	SUBSCRIPTION	91.00
04-20	P1	8PA07000195	HOUSE GIFT SHOP	01/28/98		CODELL GIFTS	662.99
04-20	P1	8PA07000198	LANSDOWNE OFFICE PRODUCTS	03/12/98	03/23/98	OFFICE SUPPLIES	398.23
04-20	P1	8PA07000197	PERK UP COFFEE SERVICE, INC.	03/23/98		COFFEE SERVICE	14.00
04-21	P1	8PA07000205	BALSET COMPANY	01/01/98	12/31/98	PUBLICITY GUIDE	57.00
04-21	P1	8PA07000203	COLE PUBLICATION & INFORMATION	02/27/98		PUBLICATION	235.75
04-21	P1	8PA07000208	DELAWARE COUNTY DAILY TIMES	04/01/98	10/01/98	SUBSCRIPTION	91.00
04-21	P1	8PA07000204	THE PHILADELPHIA INQUIRER	03/25/98	03/24/99	SUBSCRIPTION	223.60
04-22	P2	8PA0700010A	CANON USA, INC	03/24/98	03/27/98	TONER FOR CANON NP6045	345.00
04-24	P1	8PA07000212	AQUA COOL	03/31/98		BOTTLED WATER	72.50
04-30	S1	98120000408		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	234.30
05-26	P1	8PA07000227	CECILE M CHARLTON	03/12/98	04/29/98	OFFICE PURCHASES	19.99
05-26	P1	8PA07000220	MAIN LINE SPRING WATER	02/01/98	02/28/98	BOTTLED WATER	24.40
05-26	P1	8PA07000222	PERK UP COFFEE SERVICE, INC.	04/20/98		COFFEE SERVICE	36.42
05-26	P1	8PA07000225	STANLEY T PETERSON	04/14/98		PUBLICATIONS	13.00
05-31	S1	98151000409		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	942.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CURT WELDON -CON.						
06-02	P1 8PA07000242	AQUA COOL	04/30/98	BOTTLED WATER		35.00
06-02	P1 8PA07000234	LANSDOWNE OFFICE PRODUCTS	04/21/98	OFFICE SUPPLIES		29.32
06-09	P1 8PA07000246	HON. CURT WELDON	02/11/98 05/14/98	MEALS WITH CONSTITUENTS		263.15
06-11	P1 8PA07000250	PERK UP COFFEE SERVICE, INC.	05/18/98	COFFEE FOR CONSTITUENT MEETING		36.00
06-26	P2 8PA07000012	CANON USA, INC	06/10/98 06/12/98	TONER FOR CANON NPG-14		414.00
06-29	P2 8PA07000013	BOISE CASCADE OFFICE PRODUCTS	06/12/98 06/16/98	3 X 5 COVERED METAL FILE		51.75
06-30	S1 98181000410		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		944.56
				SUPPLIES AND MATERIALS TOTALS:		5,447.32
EQUIPMENT						
04-30	S2 98120000521		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,379.27
05-31	S2 98151000499		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,450.34
06-24	P1 8PA07000262	BUSINESS MACHINE PROFESS	02/27/98	COPIER SERVICE		481.34
06-30	S2 98181000484		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,450.34
				EQUIPMENT TOTALS:		10,761.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,874.85
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039813	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		810.60
05-29	P4 8USPS049820	DO	04/01/98 04/30/98	FRANKED MAIL		398.73
06-26	P4 8USPS059818	DO	05/01/98 05/31/98	FRANKED MAIL		944.74
				FRANKED MAIL TOTALS:		2,154.07
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,154.07
				OFFICE TOTALS:		198,028.92
1997 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-22	P1 8PA07000218	UPPER DARBY SCHOOL DISTRICT	08/15/97	1997 SCHOOL TAX FOR DIST OFC		2,062.50
06-11	P1 8PA07000247	FEDERAL EXPRESS CORP	12/02/97	PRIORITY MAIL		6.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,069.00
SUPPLIES AND MATERIALS						
04-06	P2 8PA07000002	INTELLIGENT SOLUTIONS	01/02/98 03/25/98	1 EA TARGUS CARRYING CASE		67.00
04-30	S1 98120000537		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-161.19
05-26	P1 8PA07000227	CECILE M CHARLTON	07/27/97 09/15/97	OFFICE SUPPLY		43.45
				SUPPLIES AND MATERIALS TOTALS:		-50.74
EQUIPMENT						
04-23	P2 8PA07000005	INTELLIGENT SOLUTIONS	01/15/98 01/15/98	QUORUMPOWER		250.00
04-23	P2 8PA07000005	DO	01/15/98 01/15/98	WORDPERFECT 8.0		39.00
04-23	P2 8PA07000005	DO	01/15/98 01/15/98	NETWORK ADAPTER		201.00
04-23	P2 8PA07000005	DO	01/15/98 01/15/98	COMPUTER		2,198.00

04-23 P2 8PA07000005 INTELLIGENT SOLUTIONS	01/15/98 01/15/98	MEMORY UPGRADE		109.00
04-23 P2 8PA07000005 DO	01/15/98 01/15/98	INSTALLATION		200.00
05-21 P2 8PA07000003 DO	01/05/98 01/05/98	WP 8.0 LICENSE		39.00
05-21 P2 8PA07000006 DO	01/15/98 01/15/98	QUORUMPOWER		250.00
05-21 P2 8PA07000006 DO	01/15/98 01/15/98	COMPUTER		1,347.00
05-21 P2 8PA07000006 DO	01/15/98 01/15/98	15" MONITOR		292.00
05-21 P2 8PA07000006 DO	01/15/98 01/15/98	INSTALLATION		445.00
			EQUIPMENT TOTALS:	5,370.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,388.26
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14 P4 8USPS97AD13 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		2,078.97
			FRANKED MAIL TOTALS:	2,078.97
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,078.97
			OFFICE TOTALS:	9,467.23

1998 HON. DAVE WELDON

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	274,440.81	136,578.04
TRAVEL	25,862.42	12,717.32
RENT, COMMUNICATION, UTILITIES	11,982.38	7,600.25
PRINTING AND REPRODUCTION	16,544.69	15,376.01
OTHER SERVICES	648.97	240.00
SUPPLIES AND MATERIALS	10,807.15	4,962.82
EQUIPMENT	15,737.76	7,655.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,024.18	185,129.63
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	9,842.30	7,756.67
OFFICIAL MAIL ALLOWANCE TOTALS:	9,842.30	7,756.67
OFFICE TOTALS:	365,866.48	192,886.30

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEST,THOMAS M	04/01/98 06/30/98	DISTRICT DIRECTOR	12,374.99
BOGART,TAMMY LYNN	04/01/98 05/31/98	PART-TIME EMPLOYEE	750.00
BRYANT,ELIZABETH K	04/01/98 06/30/98	CONSTITUENT LIAISON	6,375.00
DO	03/01/98 05/31/98	CONSTITUENT LIAISON (OVERTIME)	289.65
BURNETT,SHAANNON LYNN	06/02/98 06/30/98	STAFF ASSISTANT	1,353.33
BURNS,WILLIAM STUART	04/01/98 06/30/98	LEGISLATIVE DIRECTOR	14,000.00
CARUTHERS,YVETTE E	04/01/98 06/30/98	STAFF ASSISTANT	5,250.00
CHASE,BRIAN E	04/01/98 06/20/98	PRESS SECRETARY	10,666.67
DARLINGTON,REBECCA W	06/15/98 06/30/98	PAID INTERN	746.67
GARTZKE,DANA	04/01/98 06/30/98	CHIEF OF STAFF	25,558.33
GILLESPIE,PAMELA D	04/01/98 06/30/98	SENIOR CASEWORKER	6,624.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVE WELDON -CON.							
		GODWIN,LINDSAY C	06/29/98	06/30/98	PAID INTERN		93.33
		GROGAN,HEATHER M	06/01/98	06/30/98	PAID INTERN		1,400.00
		HOGAN,MAURA K	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		5,749.99
		LARKIN,JENNIFER	04/01/98	05/31/98	SHARED EMPLOYEE		333.34
		DO	06/01/98	06/30/98	STAFF ASSISTANT		166.67
		MORRIS,KEVIN S	04/01/98	06/30/98	CASEWORKER		5,171.83
		MORRISON,MATTHEW R	04/01/98	06/30/98	OFFICE ADMINISTRATOR		5,199.99
		MULFORD,TERRENCE NEAL	04/01/98	06/30/98	COMMUNITY LIAISON REPRESENTATIVE		6,000.00
		REYNOLDS,BARBARA G	04/01/98	06/30/98	EXECUTIVE ASSISTANT		11,375.01
		STEARNS,CLIFFORD B	05/05/98	05/08/98	PAID INTERN		186.67
		THIEME,DEBORAH K	04/01/98	06/30/98	PART-TIME EMPLOYEE		1,983.33
		THORNE,CHRISTOPHER J	05/18/98	05/31/98	PAID INTERN		606.67
		DO	06/01/98	06/30/98	STAFF ASSISTANT		1,270.75
		UDOVICH,MARY E	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		6,541.67
		WORK,TARA J	05/26/98	06/26/98	PAID INTERN		1,446.66
		YOUNG,JANEL W	04/01/98	06/30/98	CASEWORKER		5,062.50
						PERSONNEL COMPENSATION TOTALS:	136,578.04
TRAVEL							
04-01 P1	8FL15000334	MATTHEW R. MORRISON	03/16/98		IN DISTRICT MILEAGE		18.76
04-01 P1	8FL15000333	PAMELA D GILLESPIE	03/12/98	03/21/98	IN DISTRICT MILEAGE		14.00
04-01 P1	8FL15000333	DO	03/20/98	03/24/98	IN DISTRICT MILEAGE		20.20
04-01 P1	8FL15000335	TERRENCE NEAL MULFORD	03/05/98	03/13/98	IN DISTRICT MILEAGE		111.72
04-01 P1	8FL15000335	DO	03/11/98		TOLLS		2.50
04-06 P1	8FL15000337	HON. DAVE WELDON	03/30/98	03/30/98	AIRLINE TO DISTRICT		344.00
04-06 P1	8FL15000338	YVETTE CARUTHERS	03/25/98		TRANSPORTATION IN DISTRICT		33.60
04-09 P1	8FL15000346	HON. DAVE WELDON	04/02/98	04/03/98	MILEAGE		252.00
04-09 P1	8FL15000347	TERRENCE NEAL MULFORD	03/30/98	04/03/98	AIRLINE TO DC		406.00
04-09 P1	8FL15000347	DO	03/30/98	04/03/98	LODGING		504.00
04-09 P1	8FL15000347	DO	03/30/98	04/03/98	MEALS		44.90
04-09 P1	8FL15000347	DO	03/30/98	04/03/98	METRO & TAXI		19.50
04-09 P1	8FL15000347	DO	03/30/98	04/03/98	MILEAGE		8.96
04-10 P1	8FL15000348	HON. DAVE WELDON	03/05/98	03/07/98	RENTAL CAR		72.19
04-20 P1	8FL15000354	BRIAN E CHASE	04/07/98	04/10/98	AIRLINE TO SPACE SYMPOSIUM		446.00
04-20 P1	8FL15000354	DO	04/07/98	04/10/98	LODGING		417.32
04-20 P1	8FL15000354	DO	04/08/98		MEAL		18.00
04-20 P1	8FL15000354	DO	04/07/98	04/10/98	TAXI		66.00
04-22 P1	8FL15000361	HON. DAVE WELDON	04/07/98	04/10/98	AIRLINE TO AEROSPACE INSTALLATIONS		451.00
04-22 P1	8FL15000361	DO	04/09/98		AIRLINE TO AEROSPACE INSTALLATION		232.00
04-22 P1	8FL15000361	DO	04/07/98	04/10/98	LODGING		376.30
04-22 P1	8FL15000361	DO	04/02/98	04/07/98	MEALS		76.53
04-22 P1	8FL15000361	DO	04/07/98	04/10/98	TOLLS		2.50

04-22	P1	8FL15000360	THOMAS M. BEST	04/02/98	04/07/98	RENTAL CAR	231.81
04-22	P1	8FL15000360	DO	04/07/98		GAS	14.93
04-27	P1	8FL15000367	MATTHEW R. MORRISON	03/26/98	03/30/98	TRANSPORTATION IN DISTRICT	92.96
04-27	P1	8FL15000367	DO	03/30/98		PARKING & TOLLS	7.00
04-27	P1	8FL15000366	THOMAS M. BEST	03/03/98	03/31/98	TRANSPORTATION IN DISTRICT	221.54
04-29	P1	8FL15000371	DANA GARTZKE	04/17/98	04/19/98	AIR TO & FROM DISTRICT	344.00
04-29	P1	8FL15000371	DO	04/17/98	04/19/98	RENTAL CAR	61.59
04-29	P1	8FL15000371	DO	04/19/98		GAS	2.75
04-29	P1	8FL15000371	DO	04/17/98	04/19/98	MEALS	63.42
04-29	P1	8FL15000371	DO	04/17/98	04/19/98	TOLLS	46.75
04-29	P1	8FL15000370	HON. DAVE WELDON	04/21/98		AIRLINE DISTRICT TO DC	172.00
04-29	P1	8FL15000370	DO	04/10/98	04/21/98	RENTAL CAR	303.92
04-29	P1	8FL15000370	DO	04/17/98	04/21/98	TOLLS	20.00
04-29	P1	8FL15000370	DO	04/18/98	04/21/98	GAS	41.57
04-29	P1	8FL15000370	DO	04/13/98		MEAL	12.35
04-29	P1	8FL15000374	JANEL W. YOUNG	04/10/98	04/15/98	TRANSPORTATION IN DISTRICT	51.24
04-29	P1	8FL15000373	KEVIN MORRIS	04/16/98		TRANSPORTATION IN DISTRICT	10.08
04-29	P1	8FL15000369	TERRENCE NEAL MULFORD			TOLLS	2.75
04-29	P1	8FL15000368	THOMAS M. BEST	04/13/98	04/14/98	AIRLINE TO STATE CAPITOL	292.00
04-29	P1	8FL15000368	DO	04/13/98		LODGING	146.46
04-29	P1	8FL15000368	DO	04/13/98	04/14/98	PARKING	20.00
05-05	P1	8FL15000377	KEVIN MORRIS	04/23/98		TRANSPORTATION IN DISTRICT	57.68
05-05	P1	8FL15000376	MATTHEW R. MORRISON	04/16/98	04/20/98	TRANSPORTATION IN DISTRICT	41.72
05-05	P1	8FL15000380	THOMAS M. BEST	04/02/98	04/07/98	RENTAL CAR	29.73
05-05	P1	8FL15000378	YVETTE CARUTHERS	04/17/98		TRANSPORTATION IN DISTRICT	13.16
05-08	P1	8FL15000386	HON. DAVE WELDON	04/23/98		AIRLINE TO DISTRICT	203.00
05-08	P1	8FL15000386	DO	04/28/98		AIRLINE FROM DISTRICT	203.00
05-08	P1	8FL15000386	DO	04/24/98	04/28/98	RENTAL CAR	290.34
05-08	P1	8FL15000386	DO	04/23/98		MEAL	2.73
05-11	P1	8FL15000389	DO	04/30/98		AIRLINE TO DISTRICT	172.00
05-11	P1	8FL15000389	DO	05/05/98		GAS FOR RENTAL CAR	18.30
05-11	P1	8FL15000389	DO	04/30/98		MEAL	4.84
05-11	P1	8FL15000389	DO	04/30/98		TAXI, TOLLS & PARKING	19.00
05-11	P1	8FL15000393	JANEL W. YOUNG	04/23/98		TRANSPORTATION IN DISTRICT	38.64
05-11	P1	8FL15000394	TERRENCE NEAL MULFORD	04/21/98	04/27/98	TRANSPORTATION IN DISTRICT	149.52
05-11	P1	8FL15000394	DO	04/23/98		WORKING MEAL	20.00
05-11	P1	8FL15000394	DO	04/27/98		PARKING	8.75
05-11	P1	8FL15000395	YVETTE CARUTHERS	04/25/98		TRANSPORTATION IN DISTRICT	25.20
05-15	P1	8FL15000399	PAMELA D GILLESPIE	04/01/98	04/28/98	TRANSPORTATION IN DISTRICT	157.36
05-22	P1	8FL15000402	HON. DAVE WELDON	05/14/98	05/16/98	R/T AIRLINE TO DISTRICT	345.00
05-22	P1	8FL15000402	DO	05/14/98	05/16/98	RENTAL CAR	84.35
05-22	P1	8FL15000402	DO	05/15/98	05/16/98	GAS FOR RENTAL CAR	31.72
05-22	P1	8FL15000402	DO	05/16/98		MEAL	5.44
05-22	P1	8FL15000402	DO	05/16/98		TAXI	17.00
05-31	P1	8FL15000389	DO	04/30/98	05/04/98	RENTAL CAR	162.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVE WELDON -CON.							
06-01	P1 8FL15000406	BRIAN E CHASE	05/14/98		TAXI		9.00
06-01	P1 8FL15000407	KEVIN MORRIS	05/15/98		TRANSPORTATION IN DISTRICT		22.68
06-01	P1 8FL15000410	MATTHEW R. MORRISON	05/19/98	05/21/98	TRANSPORTATION IN DISTRICT		29.40
06-01	P1 8FL15000408	TAMMY L. BOGART	04/07/98	05/05/98	TRANSPORTATION IN DISTRICT		15.68
06-01	P1 8FL15000409	TERRENCE NEAL MULFORD	05/02/98	05/12/98	TRANSPORTATION IN DISTRICT		34.72
06-05	P1 8FL15000417	MATTHEW R. MORRISON	05/01/98	05/04/98	TRANSPORTATION IN DISTRICT		33.32
06-05	P1 8FL15000418	THOMAS M. BEST	04/01/98	04/29/98	TRANSPORTATION IN DISTRICT		193.84
06-09	P1 8FL15000423	HON. DAVE WELDON	05/04/98	05/23/98	AIRLINE ORLANDO-WASH-R/T		344.00
06-09	P1 8FL15000423	DO	06/03/98		AIRLINE ORLANDO-WASH		172.00
06-09	P1 8FL15000423	DO	05/23/98	06/03/98	RENTAL CAR IN DISTRICT		348.05
06-09	P1 8FL15000423	DO	05/29/98	06/03/98	GAS FOR RENTAL CAR		47.84
06-11	P1 8FL15000428	DO	05/23/98	06/03/98	TOLLS & TAXI		49.50
06-11	P1 8FL15000430	JANEL W. YOUNG	05/18/98		MILEAGE		32.48
06-11	P1 8FL15000429	MATTHEW R. MORRISON	05/26/98		MILEAGE		10.36
06-14	P1 8FL15000431	HON. DAVE WELDON	06/05/98		AIRLINE WASH-ORLANDO		173.00
06-14	P1 8FL15000431	DO	06/05/98	06/09/98	RENTAL CAR		135.56
06-14	P1 8FL15000431	DO	06/08/98		GAS FOR RENTAL CAR		9.48
06-14	P1 8FL15000431	DO	06/08/98		MEALS		5.23
06-14	P1 8FL15000431	DO	06/05/98		TOLL		1.25
06-14	P1 8FL15000433	PAMELA D GILLESPIE	04/29/98	06/02/98	TRANSPORTATION IN DISTRICT		218.40
06-14	P1 8FL15000432	THOMAS M. BEST	05/05/98	05/26/98	TRANSPORTATION IN DISTRICT		202.94
06-18	P1 8FL15000440	HON. DAVE WELDON	05/27/98		REFRESHMENTS ON TRAVEL		2.54
06-22	P1 8FL15000441	JANEL W. YOUNG	06/05/98	06/06/98	TRANSPORTATION IN DISTRICT		64.96
06-22	P1 8FL15000442	THOMAS M. BEST	06/08/98	06/12/98	AIRLINE TO DC		344.00
06-22	P1 8FL15000442	DO	06/08/98	06/12/98	TAXI & METRO		27.90
06-22	P1 8FL15000442	DO	06/08/98	06/12/98	TRANSPORTATION TO AIRPORT		36.40
06-22	P1 8FL15000442	DO	06/08/98	06/11/98	LODGING		307.43
06-22	P1 8FL15000442	DO	06/08/98		MEAL		13.21
06-26	P1 8FL15000448	HON. DAVE WELDON	06/23/98		AIRLINE ORLANDO-WASH.		172.00
06-26	P1 8FL15000448	DO	06/18/98		AIRLINE WASH-ORLANDO		188.00
06-26	P1 8FL15000448	DO	06/18/98	06/23/98	RENTAL CAR		340.95
06-26	P1 8FL15000448	DO	06/23/98		TOLL		1.25
06-26	P1 8FL15000448	DO	06/23/98		GAS FOR RENTAL CAR		15.08
06-26	P1 8FL15000450	JANEL W. YOUNG	06/12/98		TRANSPORTATION IN DISTRICT		32.48
06-26	P1 8FL15000449	TERRENCE NEAL MULFORD	06/03/98	06/06/98	TRANSPORTATION IN DISTRICT		45.36
06-30	P1 8FL15000453	DANA GARTZKE	06/18/98	06/19/98	TRANSPORTATION TO DISTRICT		263.20
06-30	P1 8FL15000453	DO	06/23/98		AIR DISTRICT TO WASH		172.00
06-30	P1 8FL15000453	DO	06/18/98		LODGING		130.90
06-30	P1 8FL15000453	DO	06/20/98	06/23/98	RENTAL CAR		130.35
06-30	P1 8FL15000453	DO	06/23/98		TAXI & TOLLS		43.25
06-30	P1 8FL15000454	DO	06/19/98	06/23/98	MEALS		47.63

06-30	P1	8FL15000369	TERRENCE NEAL MULFORD	04/14/98	04/14/98	TRANSPORTATION IN DISTRICT	51.52
						TRAVEL TOTALS:	12,717.32
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	8FL15000327	FEDERAL EXPRESS CORP	03/10/98		OVERNIGHT LETTER	3.45
04-07	P1	8FL15000340	BELLSOUTH MOBILITY	03/01/98	03/31/98	MOBILE PHONE	96.25
04-07	P1	8FL15000339	FEDERAL EXPRESS CORP	03/10/98		OVERNIGHT LETTER	3.40
04-14	P1	8FL15000349	DO	03/23/98		OVERNIGHT LETTER	3.45
04-14	P1	8FL15000353	DO	03/23/98	03/30/98	OVERNIGHT LETTERS	6.90
04-20	P1	8FL15000357	BELLSOUTH MOBILITY	03/26/98		REPAIR MOBILE PHONE	45.00
04-20	P1	8FL15000359	FEDERAL EXPRESS CORP	03/19/98		OVERNIGHT LETTER	3.45
04-24	P1	8FL15000362	DO	03/19/98	04/03/98	OVERNIGHT LETTERS	51.18
04-24	P1	8FL15000363	MCI TELECOMMUNICATIONS	03/01/98	03/31/98	800 $ IN DISTRICT	143.41
04-30	SV	8A901001109		02/03/98		HIR GRAPHICS (TRANSFER)	63.00
04-30	SV	8A901001110		03/10/98		HIR GRAPHICS (TRANSFER)	126.00
04-30	S5	98120000617		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	91.73
04-30	S5	98120001054		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,272.93
04-30	S5	98120001491		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
04-30	S5	98120001935		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	27.99
04-30	S5	98120002381		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	98120002827		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	243.53
05-01	P1	8FL15000375	TRANS-FLORIDA PAGING	05/01/98	05/31/98	PAGING SERVICE	30.86
05-06	P1	8FL15000385	POSTMASTER, WASHINGTON, D.C.	03/11/98		STAMPS	64.00
05-07	P1	8FL15000382	FEDERAL EXPRESS CORP	04/07/98		OVERNIGHT PACKAGE	7.92
05-08	P1	8FL15000388	BELLSOUTH MOBILITY	04/01/98	04/30/98	MOBILE PHONE	141.26
05-11	P1	8FL15000390	FEDERAL EXPRESS CORP	04/06/98	04/17/98	OVERNIGHT LETTERS	17.37
05-12	P1	8FL15000397	DO	04/27/98		OVERNIGHT LETTER	3.45
05-20	P1	8FL15000400	MCI TELECOMMUNICATIONS	04/01/98	04/30/98	800 $ IN DISTRICT	149.25
05-26	P1	8FL15000403	FEDERAL EXPRESS CORP	04/28/98		OVERNIGHT LETTER	3.57
05-31	S5	98151000619		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	91.73
05-31	S5	98151001057		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,050.99
05-31	S5	98151001494		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31	S5	98151001937		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	27.99
05-31	S5	98151002383		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	135.00
05-31	S5	98151002829		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	335.11
06-08	P1	8FL15000422	BELLSOUTH MOBILITY	05/01/98	05/31/98	MOBILE PHONE	144.04
06-08	P1	8FL15000420	BRIAN E CHASE	04/07/98	04/08/98	PHONE CHARGES	16.08
06-08	P1	8FL15000421	FEDERAL EXPRESS CORP	05/11/98	05/15/98	OVERNIGHT LETTERS	27.89
06-16	P1	8FL15000435	DO	05/18/98	05/22/98	OVERNIGHT MAIL	25.41
06-16	P1	8FL15000434	MAIL BOXES ETC	05/18/98		CONG. ARTS CONTEST	106.40
06-18	P1	8FL15000438	FEDERAL EXPRESS CORP	05/05/98		OVERNIGHT LETTERS	13.90
06-18	P1	8FL15000439	MCI TELECOMMUNICATIONS	05/01/98	05/31/98	800 $ IN DISTRICT	130.19
06-30	S5	98181000617		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	91.73
06-30	S5	98181001056		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	835.69
06-30	S5	98181001493		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30	S5	98181001938		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	27.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVE WELDON -CON.						
06-30	S5 98181002385		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		135.00
06-30	S5 98181002832		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		135.16
06-30	P1 8FL15000451	FEDERAL EXPRESS CORP	06/03/98 06/05/98	OVERNIGHT LETTERS		35.17
06-30	P1 8FL15000415	TRANS-FLORIDA PAGING	06/01/98 06/30/98	PAGING SERVICE		15.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,600.25
	PRINTING AND REPRODUCTION					
04-08	P1 8FL15000344	DANA GARTZKE	03/05/98	ACCESSORIES FOR CAMERA		126.20
04-14	P1 8FL15000350	CONGRESSIONAL PRINTER	03/18/98	BUSINESS CARDS		27.75
04-16	P1 8FL15000351	FRANK GORDON PRINTING CO	03/06/98 03/23/98	FOLDING, INSERTING, MAILING		114.00
04-20	P1 8FL15000354	BRIAN E CHASE	04/06/98	BATTERIES FOR CAMERA		11.06
04-24	P1 8FL15000365	CONGRESSIONAL PRINTER	03/30/98	SCHEDULE POCKET CARDS		55.00
04-30	S3 98120000228		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		6.50
05-12	P1 8FL15000398	FRANK GORDON PRINTING CO	04/03/98 04/17/98	LETTERS TO CONSTITUENTS		108.00
05-31	S3 98151000269		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		263.20
06-03	P1 8FL15000416	TERRENCE NEAL MULFORD	05/07/98	PHOTO DEVELOPMENT		40.20
06-11	P1 8FL15000427	FRANK GORDON PRINTING CO	05/08/98 06/01/98	FOLD INSERT MAIL LETTERS		325.00
06-17	P5 8M5413503AA	CHESAPEAKE PULISHING	05/29/98 05/29/98	SINGLE DROP MASS MAIL PRINTING		9,684.22
06-22	P2 8FL15000009	CONGRESSIONAL MAILING AND	05/01/98 06/05/98	250 GOLD SEAL CARDS		22.75
06-23	P5 8M5413504AA	CHESAPEAKE PULISHING	05/31/98 05/31/98	SINGLE DROP MASS MAIL PRINTING		4,362.73
06-24	P1 8FL15000447	U S GOVERNMENT PRINTING OFFICE	06/03/98	LETTERHEAD		170.00
06-30	S3 98181000276		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		59.40
				PRINTING AND REPRODUCTION TOTALS:		15,376.01
	OTHER SERVICES					
05-07	P1 8FL15000381	WEST GROUP PAYMENT CENTER	03/01/98 03/31/98	NEWS CLIPPING SERVICE		95.00
06-02	P1 8FL15000411	DO	04/01/98 04/30/98	NEWS CLIPPING		95.00
06-30	SV 8A901001329		05/15/98	FRAMING (TRANSFER)		50.00
				OTHER SERVICES TOTALS:		240.00
	SUPPLIES AND MATERIALS					
04-01	P1 8FL15000329	AWARD TROPHY CO.	03/23/98	NAME BADGES		10.00
04-01	P1 8FL15000328	CAPITAL HARBOR CITY OFFICE	03/24/98	OFFICE SUPPLIES		18.05
04-01	P1 8FL15000336	DAY-TIMERS INC.	03/20/98	DAILY SCHEDULE SYSTEM		35.95
04-01	P1 8FL15000330	LANIER WORLDWIDE, INC.	03/19/98	TONER KITS		146.30
04-01	P1 8FL15000332	MATTHEW R. MORRISON	03/24/98	MEAL AT MEETING		15.00
04-01	P1 8FL15000331	PAMELA D GILLESPIE	03/21/98	REFRESHMENTS FOR SEMINAR		161.15
04-07	P1 8FL15000342	CAPITAL HARBOR CITY OFFICE	03/25/98	OFFICE SUPPLIES		4.08
04-07	P1 8FL15000341	DEER PARK SPRING WATER	03/19/98 03/26/98	BOTTLED WATER		64.50
04-07	P1 8FL15000343	HON. DAVE WELDON	02/25/98	WORKING LUNCH		17.00
04-08	P1 8FL15000345	INDIAN RIVER OFFICE CTR	01/14/98	OFFICE SUPPLIES		11.75
04-14	P1 8FL15000352	SUNET	04/14/98 09/14/98	INTERNET SERVICES		101.70
04-20	P1 8FL15000355	CAPITAL HARBOR CITY OFFICE	04/06/98	OFFICE SUPPLIES		118.44
04-20	P1 8FL15000358	CULLIGAN WATER	03/02/98 03/30/98	BOTTLED WATER		21.00

04-20	P1	8FL15000356	JIMMY ZEE'S SERVICES	03/12/98	04/09/98	REFRESHMENT FOR CONSTITUENTS	23.30
04-24	P1	8FL15000364	JOHN'S COFFEE	04/08/98		REFRESHMENTS FOR CONSTITUENTS	26.00
04-29	P1	8FL15000372	DANA GARTZKE	04/17/98	04/19/98	NEWSPAPERS	4.75
04-30	S1	98120000146		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	256.71
04-30	P2	8FL15000008	CAPITOL MARKING PRD.	04/08/98	04/22/98	BRASSTONE ON WOOD BLOCK	10.50
04-30	P2	8FL15000008	DO	04/08/98	04/22/98	HANDLING	0.50
05-05	P1	8FL15000379	HON. DAVE WELDON	04/04/98		WORKING MEALS	11.94
05-07	P1	8FL15000383	ALMANAC PUBLISHING, INC.	04/24/98		REFERENCE BOOK	255.00
05-07	P1	8FL15000384	JIMMY ZEE'S SERVICES	04/23/98		REFRESHMENTS FOR CONSTITUENTS	14.39
05-11	P1	8FL15000391	CULLIGAN WATER	04/01/98	04/30/98	BOTTLED WATER	15.50
05-11	P1	8FL15000392	DEER PARK SPRING WATER	04/14/98	04/26/98	BOTTLED WATER	45.00
05-12	P1	8FL15000396	THE HERITAGE FOUNDATION	05/01/98	05/01/99	SUBSCRIPTION	195.00
05-15	P1	8FL15000399	PAMELA D GILLESPIE	04/25/98		FOOD AND SUPPLIES	590.27
05-20	P1	8FL15000401	CAPITAL HARBOR CITY OFFICE	04/29/98		OFFICE SUPPLIES	165.31
05-26	P1	8FL15000404	HON. DAVE WELDON	05/17/98		INFORMATIONAL BOOK	18.29
05-26	P1	8FL15000405	JOHN'S COFFEE	05/08/98		REFRESHMENTS FOR CONSITIUENTS	26.00
05-31	S1	98151000145		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	845.09
06-02	P1	8FL15000414	JIMMY ZEE'S SERVICES	05/07/98	05/21/98	REFRESHMENTS FOR CONSTITUENTS	75.49
06-02	P1	8FL15000412	TAMMY L. BOGART	03/03/98		REFERENCE BOOK	5.00
06-02	P1	8FL15000413	THE SMITH WILSON CO.	05/07/98	05/12/98	OFFICE SUPPLIES	128.31
06-03	P1	8FL15000416	TERRENCE NEAL MULFORD	05/12/98		VOTER REGISTRATION CD	25.00
06-08	P1	8FL15000419	INDIAN RIVER OFFICE CTR	03/10/98		OFFICE SUPPLIES	7.74
06-09	P1	8FL15000423	HON. DAVE WELDON	05/26/98	06/03/98	WORKING MEALS	148.15
06-11	P1	8FL15000425	CULLIGAN WATER	05/11/98	05/28/98	BOTTLED WATER	15.50
06-11	P1	8FL15000424	DEER PARK SPRING WATER	05/18/98	05/26/98	BOTTLED WATER	71.40
06-11	P1	8FL15000426	HON. DAVE WELDON	05/08/98		REFERENCE BOOK	15.00
06-14	P1	8FL15000433	PAMELA D GILLESPIE	05/20/98		MEALS	35.00
06-16	P1	8FL15000437	THE SMITH WILSON CO.	05/28/98		OFFICE SUPPLIES	141.48
06-17	P1	8FL15000436	KSC HOSPITALITY FUND	06/02/98		WORKING MEAL	4.25
06-24	P1	8FL15000444	ALTEC	06/05/98		CARTRIDGE FOR PRINTER	59.00
06-24	P1	8FL15000445	BREVARD INSIDER	06/01/98	08/01/98	SUBSCRIPTION	15.00
06-24	P1	8FL15000446	MICRO WAREHOUSE	06/11/98		MOUNTING BRACKET	9.95
06-24	P1	8FL15000443	US OFFICE PRODUCTS	06/05/98	06/06/98	OFFICE SUPPLIES	191.45
06-29	P2	8FL15000012	SERVICE WHOLESALE	06/10/98	06/18/98	PILOT RAZOR PT,BLK	7.88
06-29	P2	8FL15000012	DO	06/10/98	06/18/98	PILOT RAZOR PT,BLUE	15.76
06-29	P2	8FL15000012	DO	06/10/98	06/18/98	PILOT RAZOR PT, GREEN	15.76
06-30	S1	98181000145		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	746.23
06-30	P1	8FL15000454	DANA GARTZKE	06/23/98		NEWSPAPER	1.00
						SUPPLIES AND MATERIALS TOTALS:	4,962.82
	EQUIPMENT						
04-21	P2	8FL15000007	SGL TECHNOLOGIES	03/23/98	03/23/98	32MB MEMORY	175.00
04-30	S2	98120000685		01/01/98	03/31/98	EQUIPMENT (TRANSFER)	7.29
04-30	S2	98120000686		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,216.85
05-08	P1	8FL15000387	DANA GARTZKE	04/30/98		SOFTWARE	457.90
05-31	S2	98151000647		04/30/98	04/30/98	EQUIPMENT (TRANSFER)	392.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVE WELDON -CON.						
05-31	S2 98151000648		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,056.41
06-30	S2 98181000652		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,349.34
				EQUIPMENT TOTALS:		7,655.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,129.63
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039823	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		1,430.50
05-28	P5 8M5413501B	DO	04/01/98 04/30/98	FRANKED MAIL		4,366.35
05-29	P4 8USPS049820	DO	04/01/98 04/30/98	FRANKED MAIL		617.96
06-26	P4 8USPS059818	DO	05/01/98 05/31/98	FRANKED MAIL		1,341.86
				FRANKED MAIL TOTALS:		7,756.67
				OFFICIAL MAIL ALLOWANCE TOTALS:		7,756.67
				OFFICE TOTALS:		192,886.30
1997 HON. DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	P1 8FL15000452	MICROWAREHOUSE	12/23/97	SHIPPING CHARGE		5.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5.00
EQUIPMENT						
04-01	P2 8FL15000006	SGL TECHNOLOGIES	02/19/98 02/19/98	32MB MEMORY		165.00
04-30	S2 98120000687		11/21/97 12/31/97	EQUIPMENT (TRANSFER)		3.24
04-30	S2 98120000688		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		724.40
				EQUIPMENT TOTALS:		892.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		897.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD13	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		279.83
				FRANKED MAIL TOTALS:		279.83
				OFFICIAL MAIL ALLOWANCE TOTALS:		279.83
				OFFICE TOTALS:		1,177.47
1998 HON. JERRY WELLER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	304,833.42	152,655.41
				TRAVEL	15,137.46	6,573.70
				RENT, COMMUNICATION, UTILITIES	35,760.96	21,843.29
				PRINTING AND REPRODUCTION	913.00	567.91
				OTHER SERVICES	2,453.00	-18.00
				SUPPLIES AND MATERIALS	9,809.04	2,951.98

			EQUIPMENT	11,762.70	6,744.42
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,669.58	191,318.71
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	2,006.52	1,458.99
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,006.52	1,458.99
			OFFICE TOTALS:	382,676.10	192,777.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,AMY A	04/01/98	06/30/98	FIELD REPRESENTATIVE	10,419.99
BYKOWICZ,JULIE ANN	05/18/98	06/30/98	PAID INTERN	716.67
EISOLD,ELAINE A	04/01/98	06/30/98	STAFF ASSISTANT	2,625.99
ELMORE,GINA M	04/01/98	06/30/98	SR LEGISLATIVE AIDE	11,180.01
FALLON,BENJAMIN T	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
FORCASH,JEANETTE P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
GUHL,MATTHEW R	05/18/98	06/30/98	PAID INTERN	716.67
HAYES,JAMES T	04/01/98	06/30/98	CHIEF OF STAFF	23,400.00
HIMPLER,WILLIAM M	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	14,820.00
KURDENOK,KAREN	05/01/98	06/30/98	CASE MANAGER	3,653.00
DO	04/01/98	04/30/98	PART-TIME EMPLOYEE	1,217.67
LINDAMOOD,CAROL L	04/01/98	04/30/98	LEGISLATIVE AIDE	1,603.33
LOCKWOOD,MARJORIE L	04/01/98	06/30/98	DIRECTOR OF COMMUNICATIONS	10,500.00
LOGRANO,PAMELA JOY	04/01/98	06/30/98	STAFF ASSISTANT	3,885.24
MILITELLO,DEBRA L	04/01/98	06/30/98	CASEWORKER-DISTRICT REPRESENTATIVE	8,190.00
RICE,MICHAEL OTTO	05/01/98	06/30/98	PAID INTERN	1,000.00
DO	04/01/98	04/18/98	TEMPORARY EMPLOYEE	200.00
SINGER,CORY S	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,940.01
TENNILLE,ALAN N	04/01/98	06/30/98	EXECUTIVE ASSISTANT	8,750.01
TRYNER,AMY K	05/01/98	06/30/98	EXECUTIVE ASSISTANT	3,800.00
DO	04/01/98	04/30/98	PART-TIME EMPLOYEE	1,600.00
WALKER,MICHELLE A	05/01/98	05/31/98	DISTRICT CASEWORKER	2,643.33
DO	05/01/98	05/31/98	DISTRICT CASEWORKER (OVERTIME)	120.09
DO	04/01/98	04/30/98	DISTRICT EXECUTIVE ASSISTANT	2,643.33
DO	04/01/98	04/30/98	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)	995.06
DO	06/01/98	06/30/98	STAFF ASSISTANT	1,281.67
WILSON,REED J	04/01/98	06/30/98	DISTRICT DIRECTOR	19,253.33
			PERSONNEL COMPENSATION TOTALS:	152,655.41

TRAVEL

04-02 P1 8IL11000202 HON. JERRY WELLER	03/13/98	03/16/98	AIRFARE DCA-ORD-DCA	114.00
04-02 P1 8IL11000203 DO	03/05/98		AIRFARE DCA-ORD	57.00
04-02 P1 8IL11000203 DO	03/19/98	03/23/98	AIRFARE DCA-ORD-DCA	114.00
04-02 P1 8IL11000203 DO	03/10/98		AIRFARE ORD-DCA	57.00
04-02 P1 8IL11000203 DO	03/10/98		TAXI	13.50
04-02 P1 8IL11000201 JAMES T HAYES	03/13/98		MEAL	6.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY WELLER -CON.							
04-02	P1 8IL11000201	JAMES T HAYES	03/15/98		GAS		10.65
04-02	P1 8IL11000201	DO	03/13/98	03/15/98	RENTAL CAR		54.67
04-02	P1 8IL11000201	DO	03/13/98	03/15/98	AIRFARE DCA-ORD-DCA		114.00
04-02	P1 8IL11000204	MARJORIE L LOCKWOOD	03/13/98	03/16/98	AIRFARE DCA-ORD-DCA		114.00
04-02	P1 8IL11000205	DO	03/14/98		MEAL		51.29
04-02	P1 8IL11000205	DO	03/13/98		MEAL		25.20
04-02	P1 8IL11000205	DO	03/16/98		GAS		8.76
04-02	P1 8IL11000205	DO	03/14/98		GAS		13.06
04-02	P1 8IL11000205	DO	03/16/98		MEAL		29.85
04-02	P1 8IL11000206	DO	03/16/98		TAXI		14.00
04-02	P1 8IL11000206	DO	03/13/98		TAXI		13.00
04-02	P1 8IL11000206	DO	03/13/98	03/16/98	CAR RENTAL		106.59
04-02	P1 8IL11000206	DO	03/13/98	03/16/98	TOLLS		2.70
04-03	P1 8IL11000220	MICHELLE A GRUNDON	02/26/98	03/17/98	IN DISTRICT TRAVEL		145.00
04-20	P1 8IL11000224	JAMES T HAYES	04/06/98	04/10/98	RENTAL CAR		162.26
04-20	P1 8IL11000224	DO	04/03/98	04/10/98	AIRFARE DCA-ORD-DCA		114.00
04-20	P1 8IL11000226	DO	04/06/98		MEAL		11.50
04-20	P1 8IL11000226	DO	04/08/98		MEAL		22.76
04-20	P1 8IL11000226	DO	04/09/98		GAS		10.14
04-20	P1 8IL11000226	DO	04/09/98		MEAL		11.57
04-20	P1 8IL11000225	MARJORIE L LOCKWOOD	04/06/98		MEAL		14.50
04-20	P1 8IL11000227	DO	04/06/98	04/09/98	AIRFARE DCA-ORD-DCA		114.00
04-20	P1 8IL11000227	DO	04/08/98	04/09/98	HOTEL		55.37
04-20	P1 8IL11000227	DO	04/06/98		TAXI		13.00
04-20	P1 8IL11000227	DO	04/06/98	04/10/98	CAR RENTAL		218.08
04-20	P1 8IL11000227	DO	04/06/98	04/10/98	TOLLS		2.10
04-20	P1 8IL11000228	DO	04/06/98	04/10/98	TOLLS		0.85
04-20	P1 8IL11000228	DO	04/09/98		GAS		19.28
04-20	P1 8IL11000228	DO	04/07/98		MEAL		17.75
04-20	P1 8IL11000228	DO	04/06/98	04/10/98	MEAL		2.68
04-20	P1 8IL11000228	DO	04/08/98		MEAL		12.00
04-23	P1 8IL11000236	HON. JERRY WELLER	04/14/98	04/20/98	AIRFARE DCA-ORD-DCA		114.00
04-23	P1 8IL11000236	DO	04/20/98		CAB FARE		14.00
04-23	P1 8IL11000235	JEANETTE P. FORCASH	04/20/98		MEAL IN DISTRICT		2.11
04-23	P1 8IL11000235	DO	04/20/98		MEAL IN DISTRICT		4.01
04-23	P1 8IL11000234	MARJORIE L LOCKWOOD	04/14/98	04/16/98	AIRFARE DCA-ORD-DCA		114.00
04-23	P1 8IL11000234	DO	04/14/98		MEAL IN DISTRICT		18.00
04-23	P1 8IL11000234	DO	04/14/98		MEAL IN DISTRICT		5.61
04-23	P1 8IL11000234	DO	04/14/98		MEAL IN DISTRICT		25.00
04-23	P1 8IL11000237	DO	04/15/98		MEAL IN DISTRICT		20.00
04-24	P1 8IL11000238	JAMES T HAYES	04/15/98	04/18/98	AIRFARE DCA-ORD-DCA		114.00

04-24	P1	8IL11000238	JAMES T HAYES	04/16/98		MEAL IN DISTRICT	9.86
04-24	P1	8IL11000238	DO	04/17/98		MEAL IN DISTRICT	10.25
04-24	P1	8IL11000238	DO	04/16/98		MEAL IN DISTRICT	22.80
04-24	P1	8IL11000238	DO	04/18/98		GAS FOR RENTAL CAR	12.37
04-24	P1	8IL11000239	JEANETTE P. FORCASH	03/23/98		MEAL IN DISTRICT	4.27
04-24	P1	8IL11000239	DO	03/23/98		MEAL IN DISTRICT	2.83
04-24	P1	8IL11000239	DO	04/19/98	04/20/98	AIRFARE DCA-ORD-DCA	114.00
04-24	P1	8IL11000239	DO	04/19/98	04/20/98	RENTAL CAR IN DISTRICT	59.77
04-24	P1	8IL11000239	DO	04/20/98		MEAL IN DISTRICT	2.97
04-24	P1	8IL11000243	MARJORIE L LOCKWOOD	04/14/98		HOTEL	56.73
04-24	P1	8IL11000244	MICHELLE A GRUNDON	04/08/98	04/09/98	LODGING	144.50
04-24	P1	8IL11000244	DO	04/08/98	04/09/98	MEALS	16.50
04-24	P1	8IL11000244	DO	04/08/98	04/09/98	MILEAGE	52.20
04-24	P1	8IL11000244	DO	04/08/98	04/09/98	TAXI	12.00
04-27	P1	8IL11000245	AMY A. ANDERSON	02/15/98	03/14/98	AIRPORT TRAVEL	84.39
04-27	P1	8IL11000247	DEBRA L MILITELLO	02/12/98	03/14/98	PARKING TOLLS	6.50
04-27	P1	8IL11000247	DO	02/12/98	03/14/98	AIRPORT TRAVEL	67.57
04-27	P1	8IL11000247	DO	02/11/98	03/21/98	IN DISTRICT TRAVEL	166.17
04-27	P1	8IL11000248	HON. JERRY WELLER	01/14/98	03/23/98	AIRPORT TRAVEL	234.03
04-27	P1	8IL11000248	DO	01/14/98	03/23/98	OUT OF DISTRICT TRAVEL	127.31
04-27	P1	8IL11000248	DO	01/14/98	03/23/98	IN DISTRICT TRAVEL	429.80
04-27	P1	8IL11000249	MICHELLE A GRUNDON	03/19/98	04/16/98	IN DISTRICT TRAVEL	290.00
04-27	P1	8IL11000246	REED WILSON	01/06/98	03/31/98	IN DISTRICT TRAVEL	558.83
04-30	P1	8IL11000254	AMY A. ANDERSON	02/01/98	03/24/98	IN DISTRICT TRAVEL	332.92
04-30	P1	8IL11000254	DO	02/02/98	03/12/98	OUT OF DISTRICT TRAVEL	216.92
04-30	P1	8IL11000254	DO	02/15/98	03/16/98	AIRPORT TRAVEL	84.39
04-30	P1	8IL11000254	DO	03/02/98	03/24/98	TOLLS	2.10
04-30	P1	8IL11000254	DO	03/20/98		PARKING	15.00
04-30	P1	8IL11000255	DO	02/02/98	03/12/98	TOLLS	1.20
04-30	P1	8IL11000255	DO	03/05/98		PARKING	14.00
04-30	P1	8IL11000255	DO	02/15/98	03/14/98	TOLLS	3.75
04-30	P1	8IL11000255	DO	03/14/98		PARKING	5.00
04-30	P1	8IL11000265	BILL HIMPLER	04/15/98		AIRFARE DCA-ORD-DCA	114.00
04-30	P1	8IL11000265	DO	04/15/98		CAB FARE	6.00
04-30	P1	8IL11000265	DO	04/15/98		METRA TRANSIT	4.50
04-30	P1	8IL11000265	DO	04/15/98		PARKING	12.00
04-30	P1	8IL11000265	DO	04/15/98		MEAL	4.26
04-30	P1	8IL11000262	GINA M ELMORE	04/15/98		AIRFARE DCA-ORD-DCA	114.00
04-30	P1	8IL11000262	DO	04/15/98		MEAL IN DISTRICT	2.43
04-30	P1	8IL11000261	JAMES T HAYES	04/15/98	04/17/98	RENTAL CAR IN DISTRICT	118.72
04-30	P1	8IL11000263	JEANETTE P. FORCASH	03/23/98		RENTAL CAR IN DISTRICT	63.92
04-30	P1	8IL11000263	DO	03/23/98		AIRFARE DCA-ORD-DCA	114.00
05-26	CR	8OPAC070004	DEBRA L MILITELLO			UNAVAILABLE CHECK CANCELLATION	-19.43
05-26	CR	8OPAC070004	DO			UNAVAILABLE CHECK CANCELLATION	-93.38
05-26	CR	8OPAC070004	DO			UNAVAILABLE CHECK CANCELLATION	-56.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY WELLER -CON.							
05-26	CR 8OPAC070004	DEBRA L MILITELLO			UNAVAILABLE CHECK CANCELLATION		-442.00
05-26	CR 8OPAC070004	DO			UNAVAILABLE CHECK CANCELLATION		-27.55
05-26	CR 8OPAC070004	DO			UNAVAILABLE CHECK CANCELLATION		-252.00
05-26	CR 8OPAC070004	DO			UNAVAILABLE CHECK CANCELLATION		-19.80
05-26	CR 8OPAC070004	DO			UNAVAILABLE CHECK CANCELLATION		-114.00
05-26	CR 8OPAC070004	DO			UNAVAILABLE CHECK CANCELLATION		-27.84
05-26	CR 8OPAC070004	DO			UNAVAILABLE CHECK CANCELLATION		-47.00
06-01	P1 8IL11000274	AMY A. ANDERSON	04/01/98	04/29/98	TRAVEL		26.10
06-01	P1 8IL11000274	DO	04/01/98	04/29/98	PARKING AND TOLL		27.25
06-01	P1 8IL11000274	DO	04/01/98	04/29/98	IN DISTRICT TRAVEL		140.07
06-01	P1 8IL11000274	DO	04/01/98	04/29/98	PARKING AND TOLL		11.85
06-01	P1 8IL11000280	DO	04/15/98	04/20/98	AIRPORT TRAVEL		50.75
06-01	P1 8IL11000280	DO	04/15/98	04/20/98	PARKING AND TOLLS		0.95
06-01	P1 8IL11000278	DEBRA L MILITELLO	04/04/98	04/30/98	TRAVEL		32.48
06-01	P1 8IL11000278	DO	04/04/98	04/30/98	PARKING		17.00
06-01	P1 8IL11000278	DO	04/04/98	04/30/98	IN DISTRICT TRAVEL		103.53
06-01	P1 8IL11000278	DO	04/04/98	04/30/98	AIRPORT TRAVEL		62.64
06-01	P1 8IL11000285	HON. JERRY WELLER	05/14/98	05/18/98	AIRFARE DCA-ORD-DCA		114.00
06-01	P1 8IL11000285	DO	05/08/98	05/12/98	AIRFARE DCA-ORD-DCA		114.00
06-01	P1 8IL11000286	DO	04/26/98	04/28/98	AIRFARE DCA-ORD-DCA		114.00
06-01	P1 8IL11000286	DO	04/28/98		CABFARE		14.00
06-01	P1 8IL11000284	JAMES T HAYES	05/08/98	05/11/98	AIRFARE DCA-ORD-DCA		114.00
06-01	P1 8IL11000284	DO	05/08/98	05/11/98	CAR RENTAL		103.05
06-01	P1 8IL11000284	DO	05/08/98		MEAL		9.50
06-01	P1 8IL11000283	MARJORIE L LOCKWOOD	05/10/98	05/12/98	RENTAL CAR		113.59
06-01	P1 8IL11000283	DO	05/12/98		MEAL		20.85
06-01	P1 8IL11000283	DO	05/11/98		MEAL		20.12
06-01	P1 8IL11000287	DO	05/10/98	05/11/98	AIRFARE DCA-ORD-DCA		114.00
06-01	P1 8IL11000287	DO	05/10/98		MEAL		4.95
06-01	P1 8IL11000287	DO	05/11/98		MEAL		28.00
06-01	P1 8IL11000277	MICHELLE A GRUNDON	04/21/98	05/12/98	IN DISTRICT TRAVEL		116.00
06-01	P1 8IL11000279	REED WILSON	04/01/98	04/29/98	IN DISTRICT TRAVEL		187.92
						TRAVEL TOTALS:	6,573.70
	RENT, COMMUNICATION, UTILITIES						
04-03	P1 8IL11000216	FEDERAL EXPRESS CORP	03/05/98	03/06/98	EXPRESS MAIL		6.95
04-03	P1 8IL11000216	DO	02/19/98		EXPRESS MAIL		3.45
04-03	P1 8IL11000216	DO	03/12/98		EXPRESS MAIL		3.57
04-03	P1 8IL11000209	UNITED PARCEL SERVICE	02/14/98	02/27/98	SHIPPING		5.75
04-03	P1 8IL11000219	XPEDITE SYSTEMS	02/01/98	02/28/98	FAX SERVICE		456.69
04-10	P1 8IL11000223	ILLINOIS POWER	03/03/98	03/31/98	UTILITIES		42.57
04-16	P9 IL1101R981A	PREMIER MEDICAL INDUSTRIES, IN	01/01/98	03/30/98	JOLIET-RENT		69.00

04-20	P9	IL1101R9804	PREMIER MEDICAL INDUSTRIES, IN	04/01/98	04/30/98	JOLIET - RENT	2,267.00
04-20	P9	IL1103R9804	THOMAS GODFREY	04/01/98	04/30/98	OTTAWA - RENT	800.00
04-21	P1	8IL11000230	FEDERAL EXPRESS CORP	03/17/98	03/18/98	EXPRESS MAIL	6.95
04-21	P1	8IL11000230	DO	03/23/98	03/25/98	EXPRESS MAIL	17.25
04-21	P1	8IL11000232	MEDIA TECHNOLOGIES, INC.	04/07/98		SATELLITE TELECONFERENCE	4,900.00
04-21	P1	8IL11000231	XPEDITE SYSTEMS	03/01/98	03/31/98	FAX SERVICE	749.32
04-27	P1	8IL11000250	UPS	02/28/98	03/27/98	SHIPPING EXP.	8.00
04-28	P1	8IL11000252	FEDERAL EXPRESS CORP	04/17/98		EXPRESS MAIL	3.45
04-30	SV	8A901001109		02/11/98		HIR GRAPHICS (TRANSFER)	80.00
04-30	S5	98120000619		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	107.26
04-30	S5	98120001056		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	287.42
04-30	S5	98120001493		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
04-30	S5	98120001937		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	98120002383		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30	S5	98120002829		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	341.24
05-05	P1	8IL11000267	AMY A. ANDERSON	01/12/98	02/06/98	BUSINESS CALLS	69.17
05-05	P1	8IL11000268	DEBRA L MILITELLO	01/21/98	02/20/98	BUSINESS CALLS	24.43
05-19	P1	8IL11000273	ILLINOIS POWER	04/03/98	05/03/98	UTILITIES	51.47
05-20	P9	IL1101R9805	PREMIER MEDICAL INDUSTRIES, IN	05/01/98	05/31/98	JOLIET - RENT	2,267.00
05-20	P9	IL1103R9805	THOMAS GODFREY	05/01/98	05/31/98	OTTAWA - RENT	800.00
05-31	S4	98151000058		04/01/98	04/30/98	RECORDING (TRANSFER)	438.40
05-31	S5	98151000621		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	107.26
05-31	S5	98151001059		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	274.93
05-31	S5	98151001496		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00
05-31	S5	98151001939		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	470.00
05-31	S5	98151002385		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5	98151002831		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	289.23
06-01	P1	8IL11000275	AMY A. ANDERSON	03/20/98	04/12/98	TELEPHONE EXP.	35.08
06-01	P1	8IL11000275	DO	03/12/98	04/10/98	TELEPHONE EXP.	27.14
06-01	P1	8IL11000275	DO	02/12/98	03/11/98	TELEPHONE EXP.	63.73
06-01	P1	8IL11000276	DEBRA L MILITELLO	03/21/98	04/16/98	TELEPHONE EXP.	30.12
06-01	P1	8IL11000276	DO	02/21/98	03/20/98	TELEPHONE EXP.	13.08
06-01	P1	8IL11000282	GINA M ELMORE	04/15/98	05/12/98	OFFICIAL CALLS	45.39
06-01	P1	8IL11000283	MARJORIE L LOCKWOOD	04/14/98		OFFICIAL CALLS	57.18
06-01	P1	8IL11000281	MICHELLE A GRUNDON	05/12/98	05/12/98	SHIPPING	41.22
06-02	P1	8IL11000290	FEDERAL EXPRESS CORP	04/20/98		EXPRESS MAIL	6.95
06-02	P1	8IL11000290	DO	05/08/98		EXPRESS MAIL	3.45
06-02	P1	8IL11000290	DO	04/22/98		EXPRESS MAIL	3.45
06-03	P1	8IL11000292	UNITED PARCEL SERVICE	03/28/98	04/24/98	SHIPPING EXP.	36.00
06-12	P1	8IL11000295	ILLINOIS POWER	05/03/98	06/03/98	UTILITIES	78.91
06-19	P9	IL1101R9806	PREMIER MEDICAL INDUSTRIES, IN	06/01/98	06/30/98	JOLIET - RENT	2,267.00
06-19	P9	IL1103R9806	THOMAS GODFREY	06/01/98	06/30/98	OTTAWA - RENT	800.00
06-30	SV	8A901001327		04/03/98		HIR GRAPHICS (TRANSFER)	378.00
06-30	S4	98181000059		05/01/98	05/31/98	RECORDING (TRANSFER)	112.00
06-30	S5	98181000619		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	107.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY WELLER -CON.							
06-30	S5 98181001058		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		237.61
06-30	S5 98181001495		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
06-30	S5 98181001940		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		100.00
06-30	S5 98181002387		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		75.00
06-30	S5 98181002834		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		161.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,843.29
	PRINTING AND REPRODUCTION						
04-14	P2 8IL11000009	ACCURATE WORD INC.	03/24/98	04/02/98	500 GOLD SEAL CARDS		130.80
04-21	P1 8IL11000229	U S GOVERNMENT PRINTING OFFICE	03/27/98		LETTERHEAD		257.00
05-31	S3 98151000238		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		71.65
06-02	P1 8IL11000289	DISTRICT PHOTO INC.	04/30/98		PHOTOGRAPHY SERVICES		59.44
06-02	P1 8IL11000289	DO	05/06/98		PHOTOGRAPHY SERVICES		16.32
06-17	P2 8IL11000010	ACCURATE WORD INC.	05/21/98	06/08/98	500 GOLD SEAL CARDS		32.70
					PRINTING AND REPRODUCTION TOTALS:		567.91
	OTHER SERVICES						
05-26	CR 80PAC070004	DEBRA L MILITELLO			UNAVAILABLE CHECK CANCELLATION		-18.00
					OTHER SERVICES TOTALS:		-18.00
	SUPPLIES AND MATERIALS						
04-03	P1 8IL11000217	AQUA COOL	02/01/98	02/28/98	WATER SERVICE		26.65
04-03	P1 8IL11000207	GENERAL SERV. ADMINISTRATION	02/20/98	02/20/98	OFFICE SUPPLIES		71.79
04-03	P1 8IL11000211	GORDON FLESCH CO.	02/16/98	02/16/98	OFFICE SUPPLIES		257.25
04-03	P1 8IL11000214	GRANT PARK GAZETTE	03/31/98	12/31/98	SUBSCRIPTION		18.00
04-03	P1 8IL11000210	HINCKLEY & SCHMITT, INC.	03/04/98	03/04/98	WATER		13.62
04-03	P1 8IL11000212	ILL. VALLEY AREA CHAMBER	03/05/98	03/05/98	ANNUAL MEETING		30.00
04-03	P1 8IL11000208	JOSCO OFFICE PLUS	03/02/98	03/02/98	OFFICE SUPPLIES		7.98
04-03	P1 8IL11000213	THE NEW LENOX COMMUNITY REPORT	03/31/98	12/31/98	SUBSCRIPTION		18.00
04-03	P1 8IL11000215	THE TIMES-WESTLAKE EDITIONS	03/19/98	12/31/98	SUBSCRIPTION		178.35
04-21	P1 8IL11000233	AQUA COOL	03/01/98	03/31/98	DC WATER SERVICE		51.30
04-23	P1 8IL11000234	MARJORIE L LOCKWOOD	04/14/98		REFERENCE PUBLICATION		0.85
04-30	S1 98120000201		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		249.67
04-30	P1 8IL11000258	GENERAL SERV. ADMINISTRATION	02/28/98	02/28/98	OFFICE SUPPLIES		613.67
04-30	P1 8IL11000259	GORDON FLESCH CO.	03/16/98	03/16/98	OFFICE SUPPLIES		233.00
04-30	P1 8IL11000256	HINCKLEY & SCHMITT	03/18/98	04/01/98	WATER AND COOLER RENTAL		21.62
04-30	P1 8IL11000257	JOSCO OFFICE PLUS	03/25/98	03/25/98	OFFICE SUPPLIES		7.79
04-30	P1 8IL11000260	THE MANHATTAN AMERICAN	04/30/98	04/29/99	SUBSCRIPTION		18.00
05-05	P1 8IL11000270	ILLINOIS VALLEY AREA CHAMBER	04/06/98	04/06/98	MEETING EXP.		30.00
05-05	P1 8IL11000269	OTTAWA AREA CHAMBER	04/03/98	04/03/98	MEETING EXP.		25.00
05-31	S1 98151000199		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		398.99
06-03	P1 8IL11000291	GENERAL SERV. ADMINISTRATION	04/20/98	04/20/98	OFFICE SUPPLIES		35.29
06-03	P1 8IL11000291	DO	04/30/98	04/30/98	OFFICE SUPPLIES		23.09
06-03	P1 8IL11000294	HINCKLEY & SCHMITT, INC.	04/16/98	04/30/98	WATER AND COOLER RENTAL		28.43

06-03 P1 8IL11000293	JOSCO OFFICE PLUS	03/24/98	03/24/98	OFFICE SUPPLIES		13.49
06-30 S1 98181000201		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		610.15
06-30 CR 711872	ILLINOIS VALLEY AREA CHAMBER			RET'D CHK; DUPLICATE PAYMENT		-30.00
					SUPPLIES AND MATERIALS TOTALS:	2,951.98
EQUIPMENT						
04-03 P1 8IL11000222	HOWARD WHITNEY CONSULTANTS	03/14/98		COMPUTER SERVICE		70.00
04-03 P1 8IL11000221	MCGRATH OFFICE EQUIPMENT	03/11/98		COPIER SERVICE		130.00
04-03 P1 8IL11000218	SAVIN CORPORATION	03/24/98		COPIER CHARGES		26.95
04-30 S2 98120000631		01/01/98	03/31/98	EQUIPMENT (TRANSFER)		267.15
04-30 S2 98120000632		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		-30.80
04-30 S2 98120000633		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		1,899.31
05-05 P1 8IL11000271	GORDON FLESCH CO.	03/11/98	03/11/98	FAX MACHINE		183.19
05-05 P1 8IL11000266	INTERAMERICA TECHNOLOGIES INC.	04/07/98		SERVICE ON DC COMPUTERS		200.00
05-31 S2 98151000595		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,099.31
06-30 S2 98181000574		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		1,899.31
					EQUIPMENT TOTALS:	6,744.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,318.71
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P1 8USPS039813	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		277.34
05-29 P4 8USPS049820	DO	04/01/98	04/30/98	FRANKED MAIL		355.31
06-26 P4 8USPS059818	DO	05/01/98	05/31/98	FRANKED MAIL		826.34
					FRANKED MAIL TOTALS:	1,458.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,458.99
					OFFICE TOTALS:	192,777.70

1997 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-24 P1 8IL11000242	CORY S SINTGER	09/24/97	12/22/97	IN DISTRICT TRAVEL	304.21
04-24 P1 8IL11000242	DO	09/24/97	12/22/97	OUT OF DISTRICT TRAVEL	106.72
04-24 P1 8IL11000242	DO	10/06/97	10/06/97	AIRPORT TRAVEL	25.81
04-24 P1 8IL11000240	HON. JERRY WELLER	12/10/97	12/10/97	LODGING	67.69
04-24 P1 8IL11000241	MICHELLE A GRUNDON	12/17/97	12/23/97	IN DISTRICT TRAVEL	58.00
04-27 P1 8IL11000251	AMY K TRYNER	12/01/97	12/04/97	AIRPORT TRAVEL	34.80
04-27 P1 8IL11000251	DO	12/01/97	12/12/97	MILES IN DISTRICT	82.94
04-28 P1 8IL11000253	DEBRA L MILITELLO	11/11/97	12/16/97	IN DISTRICT TRAVEL	237.51
04-28 P1 8IL11000253	DO	12/09/97	12/09/97	AIRPORT TRAVEL	34.80
06-01 P1 8IL11000288	AMY A. ANDERSON	08/26/97	11/20/97	PARKING & TOLLS	2.10
06-01 P1 8IL11000288	DO	08/26/97	11/20/97	IN DISTRICT TRAVEL	573.91
06-01 P1 8IL11000288	DO	08/26/97	11/20/97	TRAVEL	79.46
06-01 P1 8IL11000288	DO	08/26/97	11/20/97	PARKING & TOLLS	28.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY WELLER -CON.							
					TRAVEL TOTALS:		1,636.20
	RENT, COMMUNICATION, UTILITIES						
04-28	P1 8IL11000253	DEBRA L MILITELLO	11/21/97	12/20/97	BUSINESS CALLS		27.21
04-28	P1 8IL11000253	DO	08/27/97	09/19/97	CELL PHONE		18.96
05-07	P1 8IL11000163	FEDERAL EXPRESS CORP	12/02/97		EXPRESS MAIL		3.57
05-07	P1 8IL11000163	DO	12/08/97		EXPRESS MAIL		7.67
05-07	P1 8IL11000163	DO	12/16/97	12/19/97	EXPRESS MAIL		16.96
05-07	P1 8IL11000160	XPEDITE SYSTEMS	12/01/97	12/31/97	FAX SERVICE		113.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		188.33
	PRINTING AND REPRODUCTION						
05-07	P1 8IL11000162	ACTIONMAIL CO., INC.	12/29/97		PRINTING OF MAIL		641.78
05-07	P1 8IL11000162	DO	11/30/97		PRINTING OF MAIL		1,333.80
05-07	P1 8IL11000164	PUBLIC PRINTER	12/01/97		LETTERHEAD		256.00
05-07	P1 8IL11000164	DO	12/17/97		LETTERHEAD		171.00
					PRINTING AND REPRODUCTION TOTALS:		2,402.58
	OTHER SERVICES						
04-28	P1 8IL11000253	DEBRA L MILITELLO	10/02/97	10/02/97	CONFERENCE REGISTRATION		15.00
					OTHER SERVICES TOTALS:		15.00
	SUPPLIES AND MATERIALS						
05-07	P1 8IL11000161	AQUA COOL	11/01/97	11/30/97	WATER SERVICE		10.00
05-07	P1 8IL11000161	DO	12/01/97	12/31/97	WATER SERVICE		26.65
05-07	P1 8IL11000139	GENERAL SERV. ADMINISTRATION	11/30/97	11/30/97	SUPPLIES		182.88
05-26	CR 80PAC070013	THE WALL STREET JOURNAL			PAYMENT OVER CANCELLATION		175.00
					SUPPLIES AND MATERIALS TOTALS:		394.53
	EQUIPMENT						
04-30	S2 98120000620		05/09/97	05/31/97	EQUIPMENT (TRANSFER)		-149.00
04-30	S2 98120000621		05/09/97	09/30/97	EQUIPMENT (TRANSFER)		25.93
04-30	S2 98120000622		06/02/97	06/30/97	EQUIPMENT (TRANSFER)		-199.00
04-30	S2 98120000623		06/02/97	09/30/97	EQUIPMENT (TRANSFER)		21.94
04-30	S2 98120000624		06/24/97	06/30/97	EQUIPMENT (TRANSFER)		-149.00
04-30	S2 98120000625		06/24/97	09/30/97	EQUIPMENT (TRANSFER)		13.39
04-30	S2 98120000626		07/30/97	07/31/97	EQUIPMENT (TRANSFER)		-500.00
04-30	S2 98120000627		07/30/97	09/30/97	EQUIPMENT (TRANSFER)		28.68
04-30	S2 98120000628		08/01/97	09/30/97	EQUIPMENT (TRANSFER)		-2.34
04-30	S2 98120000629		08/25/97	08/31/97	EQUIPMENT (TRANSFER)		-2,208.00
04-30	S2 98120000630		08/25/97	09/30/97	EQUIPMENT (TRANSFER)		75.68
04-30	S2 98120000634		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		267.15
05-08	P1 8IL11000272	XPEDITE SYSTEMS	11/01/97	11/30/97	COPIER METER		59.99
					EQUIPMENT TOTALS:		-2,714.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,922.06

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD13 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		620.22
		FRANKED MAIL TOTALS:		620.22
		OFFICIAL MAIL ALLOWANCE TOTALS:		620.22
		OFFICE TOTALS:		2,542.28

1998 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	325,021.14	172,833.36
TRAVEL	12,935.12	6,613.85
RENT, COMMUNICATION, UTILITIES	34,956.35	19,025.84
PRINTING AND REPRODUCTION	28,987.86	28,436.46
SUPPLIES AND MATERIALS	12,647.67	3,626.77
EQUIPMENT	26,465.97	13,524.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,014.11	244,060.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	37,475.19	36,181.82
OFFICIAL MAIL ALLOWANCE TOTALS:	37,475.19	36,181.82
OFFICE TOTALS:	478,489.30	280,242.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALONZO,DANIELLA	04/01/98 06/30/98	STAFF ASSISTANT	5,333.33
BELSON,SALLY A	04/01/98 05/31/98	STAFF ASSISTANT	2,500.00
BENSON,JILL A	04/01/98 06/30/98	CASEWORKER	9,500.01
BERMAN,LORI B	04/01/98 06/30/98	DISTRICT REPRESENTATIVE	3,000.00
BIRNBAUM,DIANE K	04/01/98 06/30/98	STAFF ASSISTANT	300.00
BRENES,LYNNE R	04/01/98 06/30/98	STAFF ASSISTANT	7,500.00
CARGILL,EVA	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	10,500.00
FARNAN,DARCY ROBINSON	04/01/98 06/30/98	SENIOR CASEWORKER	10,749.99
JOHNSON,ERIC J	04/01/98 06/30/98	DEPUTY CHIEF OF STAFF	27,750.00
KATZ,JONATHAN D	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	8,000.01
ROGIN,JOSHUA A	04/01/98 06/30/98	STAFF ASSISTANT	6,125.00
ROTHSTEIN,BETSY	04/01/98 06/30/98	PRESS SECRETARY	8,000.01
SNYDER,WENDI E	04/01/98 06/30/98	DISTRICT ADMINISTRATOR	14,949.99
STOLL,SUZANNE MARCUS	04/01/98 06/30/98	CHIEF OF STAFF	31,250.01
STRUMBERGER,MERIL	04/01/98 06/30/98	STAFF ASSISTANT	3,125.01
WHITE,LISA MONIQUE	04/01/98 06/30/98	EXECUTIVE ASSISTANT	14,250.01
WILK,EUGENE JAY	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	9,999.99
		PERSONNEL COMPENSATION TOTALS:	172,833.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT WEXLER -CON.						
TRAVEL						
04-20	P1 8FL19000156	ERIC JOHNSON	04/02/98	AIR DC-WRB		195.00
04-20	P1 8FL19000156	DO	04/02/98	CABFARE		14.00
04-20	P1 8FL19000156	DO	04/11/98	CABFARE		45.00
04-20	P1 8FL19000155	HON. ROBERT WEXLER, M.C.	02/16/98 02/17/98	R/T AIR DC-WPB		354.00
04-20	P1 8FL19000155	DO	04/02/98 04/03/98	R/T AIR WPB-DC		390.00
04-20	P1 8FL19000154	JONATHAN KATZ	04/02/98 04/06/98	R/T AIR DC-WPB		354.00
04-20	P9 FL1901L9804	WORLD OMNI FINANCIAL CORP.	04/01/98 04/30/98	LEASED AUTO		475.00
04-24	P1 8FL19000172	HON. ROBERT WEXLER, M.C.	04/08/98 04/19/98	R/T AIR FT. LAUD TO DC		361.00
04-24	P1 8FL19000172	DO	04/08/98 04/19/98	AIRFARE DIFFERENTIAL		7.00
04-24	P1 8FL19000171	SUZANNE STOLL	04/13/98 04/16/98	R/T AIR DC TO PALM BEACH		354.00
04-24	P1 8FL19000171	DO	04/13/98 04/16/98	RENTAL CAR		173.43
04-24	P1 8FL19000171	DO	04/13/98 04/16/98	LODGING		454.20
04-28	P1 8FL19000153	LYNNE R. BRENES	02/03/98 02/24/98	MILEAGE		259.20
04-29	P1 8FL19000173	SUZANNE STOLL	04/02/98 04/03/98	R/T AIRFARE DC-WPB		354.00
04-29	P1 8FL19000173	DO	04/02/98 04/03/98	LODGING		103.40
05-12	P1 8FL19000175	EVA CARGILL	04/11/98 04/20/98	R/T AIR BWI-FT LAUD		337.00
05-12	P1 8FL19000175	DO	04/11/98 04/20/98	PARKING		61.00
05-12	P1 8FL19000174	HON. ROBERT WEXLER, M.C.	04/07/98	CAB FARE		5.00
05-12	P1 8FL19000183	DO	05/05/98	CAB FARE		8.00
05-12	P1 8FL19000176	LYNNE R. BRENES	03/02/98 03/29/98	MILEAGE		246.30
05-28	P1 8FL19000185	DO	04/07/98 04/29/98	MILEAGE		132.30
05-28	P1 8FL19000185	DO	01/07/98 04/26/98	TOLLS, PARKING FEES		14.50
06-01	P1 8FL19000189	HON. ROBERT WEXLER, M.C.	05/07/98	CAB FARE		9.50
06-01	P1 8FL19000188	SUZANNE STOLL	05/07/98	CAB FARE		19.00
06-02	P1 8FL19000196	HON. ROBERT WEXLER, M.C.	05/10/98 05/11/98	AIRFARE DC WPB-DC-WPB		390.00
06-02	P1 8FL19000196	DO	05/10/98 05/11/98	RENTAL CAR		70.71
06-02	P1 8FL19000196	DO	05/11/98	CAB FARE		12.00
06-02	P1 8FL19000196	DO	05/12/98	CAB FARE		5.00
06-02	P1 8FL19000196	DO	04/08/98 04/19/98	CAR RENTAL		765.31
06-05	P1 8FL19000199	DO	05/19/98 05/21/98	CABFARE		16.50
06-05	P1 8FL19000200	SUZANNE STOLL	05/19/98 05/27/98	CABFARE		21.00
06-08	P1 8FL19000207	WENDI LIPSICH	04/02/98 04/29/98	MILEAGE		118.50
06-23	P1 8FL19000209	ERIC JOHNSON	05/12/98 06/12/98	CABFARE		81.50
06-23	P1 8FL19000209	DO	06/12/98 06/15/98	R/T AIRFARE DC-WPB		396.00
06-23	P1 8FL19000208	HON. ROBERT WEXLER, M.C.	05/28/98 06/02/98	CABFARE		11.50
					TRAVEL TOTALS:	6,613.85

RENT, COMMUNICATION, UTILITIES

04-20	P1	8FL19000159	AT&T WIRELESS SERVICE	03/02/98	04/01/98	CELLULAR PHONE	120.78
04-20	P9	FL1902R9804	CRYSTAL CORPORATE CENTER	04/01/98	04/30/98	BOCA RATON - RENT	3,546.81
04-20	P1	8FL19000158	FEDERAL EXPRESS CORP	03/25/98	03/27/98	OVERNIGHT MAIL	7.02
04-20	P1	8FL19000162	DO	03/18/98	03/19/98	OVERNIGHT MAIL	6.95
04-20	P1	8FL19000162	DO	03/12/98	03/30/98	OVERNIGHT MAIL	10.35
04-20	P1	8FL19000162	DO	03/17/98	03/19/98	OVERNIGHT MAIL	6.95
04-20	P1	8FL19000163	DO	03/02/98		OVERNIGHT MAIL	3.50
04-20	P1	8FL19000163	DO	03/10/98	03/12/98	OVERNIGHT MAIL	69.11
04-20	P1	8FL19000163	DO	03/12/98		OVERNIGHT MAIL	3.45
04-27	P1	8FL19000170	CELLULAR ONE	04/10/98	05/09/98	PORTABLE PHONE SVC	64.75
04-27	P1	8FL19000166	FEDERAL EXPRESS CORP	03/30/98	04/03/98	OVERNIGHT MAIL	10.40
04-30	S5	98120000620		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.91
04-30	S5	98120001057		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	281.99
04-30	S5	98120001494		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30	S5	98120001938		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	59.98
04-30	S5	98120002384		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	240.00
04-30	S5	98120002830		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	533.20
05-12	P1	8FL19000177	FEDERAL EXPRESS CORP	04/16/98		OVERNIGHT MAIL	3.45
05-12	P1	8FL19000177	DO	03/30/98	04/13/98	OVERNIGHT MAIL	11.12
05-12	P1	8FL19000177	DO	04/07/98	04/14/98	OVERNIGHT MAIL	6.95
05-12	P1	8FL19000177	DO	03/31/98	04/03/98	OVERNIGHT MAIL	6.90
05-12	P1	8FL19000181	DO	01/28/98	01/30/98	OVERNIGHT MAIL	6.95
05-20	P9	FL1902R9805	CRYSTAL CORPORATE CENTER	05/01/98	05/31/98	BOCA RATON - RENT	3,546.81
05-31	S5	98151000622		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	83.91
05-31	S5	98151001060		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	289.46
05-31	S5	98151001497		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31	S5	98151001940		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	67.97
05-31	S5	98151002386		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	240.00
05-31	S5	98151002832		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	524.02
06-01	P1	8FL19000193	AT&T WIRELESS SERVICES	04/02/98	05/01/98	CELLULAR PHONE	120.78
06-01	P1	8FL19000191	ATLANTIC SATELLITE SOUTH	05/14/98		REPAIR SATELLITE DISH	169.00
06-01	P1	8FL19000187	EVA CARGILL	03/25/98		OVERSEAS PHONE CALL	13.44
06-01	P1	8FL19000190	FEDERAL EXPRESS CORP	05/06/98		OVERNIGHT MAIL	3.45
06-01	P1	8FL19000195	DO	04/20/98		OVERNIGHT MAIL	3.45
06-01	P1	8FL19000195	DO	04/21/98	04/24/98	OVERNIGHT MAIL	17.47
06-01	P1	8FL19000195	DO	04/14/98		OVERNIGHT MAIL	7.12
06-01	P1	8FL19000195	DO	04/28/98	04/30/98	OVERNIGHT MAIL	14.87
06-01	P1	8FL19000195	DO	05/11/98		OVERNIGHT MAIL	3.45
06-05	P1	8FL19000197	LISA MONIQUE WHITE	05/27/98		STAMPS	32.00
06-05	P1	8FL19000201	WENDI LIPSICH	04/23/98		CELL PHONE CHARGE	39.42
06-08	P1	8FL19000206	CELLULAR ONE	05/10/98	06/09/98	PORTABLE PHONE	69.65
06-08	P1	8FL19000204	FEDERAL EXPRESS CORP	05/11/98	05/15/98	OVERNIGHT MAIL	17.30
06-19	P9	FL1902R9806	CRYSTAL CORPORATE CENTER	06/01/98	06/30/98	BOCA RATON - RENT	3,546.81
06-26	P1	8FL19000213	FEDERAL EXPRESS CORP	05/20/98	05/22/98	OVERNIGHT MAIL	28.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT WEXLER -CON.							
06-26	P1 8FL19000216	FEDERAL EXPRESS CORP	05/19/98		OVERNIGHT MAIL		3.45
06-26	P1 8FL19000217	GLOBECAST	05/27/98		ELECTRONIC TOWN HALL MEETING		2,270.40
06-30	S5 98181000620		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		83.91
06-30	S5 98181001059		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		334.47
06-30	S5 98181001496		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
06-30	S5 98181001941		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		345.93
06-30	S5 98181002388		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		240.00
06-30	S5 98181002835		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		608.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,025.84
	PRINTING AND REPRODUCTION						
04-08	P2 8M5414701C	NEW CONCEPT MARKETING, INC.	03/18/98	03/18/98	SINGLE DROP MASS MAIL PRINTING		439.33
04-14	P2 8M5414701A	SUPER PRINTERS	03/16/98	03/16/98	SINGLE DROP MASS MAIL PRINTING		568.09
04-20	P2 8FL19000009	BETHESDA ENGRAVERS	03/09/98	04/03/98	500 ENGRAVED GOLD SEAL CARDS		116.00
04-20	P2 8FL19000009	DO	03/09/98	04/03/98	DIE CHARGE		25.00
04-27	P1 8FL19000168	DAVID L. ANDRUKITIS, INC.	03/31/98		PRINTING SERVICES		142.50
05-10	P2 8M5414703B	MEDIA PLUS	03/28/98	03/28/98	SINGLE DROP MASS MAIL DESIGN		382.90
05-10	P2 8M5414703C	NEW CONCEPT MARKETING, INC.	04/03/98	04/03/98	SINGLE DROP MASS MAIL HANDLING		770.08
05-10	P2 8M5414703A	SUPER PRINTERS	04/02/98	04/02/98	SINGLE DROP MASS MAIL PRINTING		2,399.15
05-12	P1 8FL19000179	DAVID L. ANDRUKITIS, INC.	04/22/98		PRINTING SERVICES		240.00
05-12	P1 8FL19000180	MEDIA PLUS	03/18/98		LAYOUT LETTERHEAD		214.90
05-15	P2 8M5414704A	SUPER PRINTERS	05/04/98	05/04/98	SINGLE DROP MASS MAIL PRINTING		17,107.00
05-20	P2 8FL19000010	CONGRESSIONAL MAILING AND	03/09/98	04/16/98	250 GOLD SEAL CARDS		22.75
05-22	P2 8FL19000012	BETHESDA ENGRAVERS	03/26/98	04/15/98	250 GOLD SEAL CARDS		30.00
05-28	P2 8M5414704C	NEW CONCEPT MARKETING, INC.	05/12/98	05/12/98	SINGLE DROP MASS MAIL HANDLING		4,577.38
05-28	P2 8M5414702A	SUPER PRINTERS	03/05/98	03/05/98	SINGLE DROP MASS MAIL PRINTING		257.90
05-31	S3 98151000292		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		19.80
06-01	P2 8FL19000015	BETHESDA ENGRAVERS	04/17/98	05/14/98	500 ENGRAVED GOLD SEAL CARDS		58.00
06-01	P2 8FL19000015	DO	04/17/98	05/14/98	DIE CHARGE		25.00
06-01	P2 8FL19000014	CONGRESSIONAL MAILING AND	04/17/98	05/15/98	250 GOLD SEAL CARDS		22.75
06-30	S3 98181000297		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		31.00
06-30	P5 8M5414704B	MEDIA PLUS	05/18/98	05/18/98	SINGLE DROP MASS MAIL DESIGN		986.93
					PRINTING AND REPRODUCTION TOTALS:		28,436.46
	SUPPLIES AND MATERIALS						
04-10	P2 8FL19000011	SAVIN CORP.	03/24/98	03/26/98	TONER FOR SAVIN 3655		466.18
04-20	P1 8FL19000160	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER		50.10
04-20	P1 8FL19000157	BISHOP'S WATER COMPANY	04/06/98		WATER SERVICE		24.00
04-20	P1 8FL19000161	KEY DATA SYSTEMS	03/09/98		OFFICE SUPPLIES		143.45
04-20	P1 8FL19000165	STANDARD COFFEE SERVICE	03/20/98		FOOD AND BEVERAGE		30.35
04-20	P1 8FL19000164	STANDARD COFFEE SERVICE CO.	03/25/98		FOOD AND BEVERAGE		136.05
04-20	P1 8FL19000164	DO	03/31/98		FOOD AND BEVERAGE		62.40
04-27	P1 8FL19000169	OFFICE DEPOT	03/12/98		SUPPLIES		135.44

04-27	P1	8FL19000167	STANDARD COFFEE SERVICE CO.	04/15/98		FOOD AND BEVERAGE	61.51
04-29	P1	8FL19000173	SUZANNE STOLL	04/01/98		FOOD AND BEVERAGE	27.54
04-30	S1	98120000150		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	377.20
05-12	P1	8FL19000174	HON. ROBERT WEXLER, M.C.	04/27/98		MEALS WITH CONSTITUENTS	62.60
05-12	P1	8FL19000182	SUZANNE STOLL	05/04/98		FOOD AND BEVERAGE	57.70
05-12	P1	8FL19000178	THE NEW YORK TIMES	04/20/98	07/19/98	SUBSCRIPTION	110.50
05-27	P2	8FL19000016	SAVIN CORP.	04/30/98	05/05/98	TONER FOR SAVIN 9940DP	156.42
05-28	P1	8FL19000185	LYNNE R. BRENES	03/24/98		MEAL WITH CONSTITUENTS	13.77
05-31	S1	98151000149		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	512.16
06-01	P1	8FL19000194	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER	56.45
06-01	P1	8FL19000192	BISHOP'S WATER COMPANY	04/01/98	04/30/98	WATER SERVICE	36.00
06-01	P1	8FL19000189	HON. ROBERT WEXLER, M.C.	05/04/98		MEALS WITH CONSTITUENTS	55.40
06-01	P1	8FL19000186	THE MIAMI HERALD	05/21/98	11/18/98	SUBSCRIPTION	52.00
06-05	P1	8FL19000198	BISHOP'S WATER COMPANY	05/11/98		WATER SERVICE	18.00
06-05	P1	8FL19000197	LISA MONIQUE WHITE	06/01/98		FOOD AND BEVERAGE	77.71
06-08	P1	8FL19000205	OFFICE MAX	04/16/98		SUPPLIES	113.14
06-08	P1	8FL19000203	STANDARD COFFEE	05/28/98		FOOD AND BEVERAGE	68.04
06-09	P2	8FL19000007	BLUE STAR LEATHER, INC	02/19/98	03/03/98	MEMO BOX REFILL	17.00
06-26	P1	8FL19000210	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER	75.50
06-26	P1	8FL19000214	BISHOP'S WATER COMPANY	05/11/98		WATER SERVICE	18.00
06-26	P1	8FL19000215	PALM BEACH POST	05/30/98	05/23/99	SUBSCRIPTION	91.00
06-26	P1	8FL19000212	STANDARD COFFEE	06/03/98		FOOD AND BEVERAGE	101.10
06-26	P1	8FL19000211	THE MIAMI HERALD	05/21/98	11/18/98	SUBSCRIPTION	52.00
06-30	S1	98181000149		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	368.06
						SUPPLIES AND MATERIALS TOTALS:	3,626.77
		EQUIPMENT					
04-15	P2	8FL19000008	INTERAMERICA TECHNOLOGIES INC.	02/19/98	02/19/98	NT 4.0 UPGRADE	595.00
04-15	P2	8FL19000008	DO	02/19/98	02/19/98	INSTALLATION	350.00
04-30	S2	98120000734		03/25/98	03/31/98	EQUIPMENT (TRANSFER)	150.57
04-30	S2	98120000735		03/27/98	03/31/98	EQUIPMENT (TRANSFER)	2.52
04-30	S2	98120000736		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,394.95
05-31	S2	98151000690		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,041.18
06-24	P2	8FL19000013	ZAMOISKI CO.	04/14/98	04/14/98	VCR	156.00
06-30	S2	98181000708		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,834.14
						EQUIPMENT TOTALS:	13,524.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,060.64
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-27	P2	8M5414702C	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	1,187.01
04-30	P1	8USPS039823	DO	03/01/98	03/31/98	FRANKED MAIL	929.28
05-28	P5	8M5414703D	DO	04/01/98	04/30/98	FRANKED MAIL	3,790.30
05-29	P4	8USPS049820	DO	04/01/98	04/30/98	FRANKED MAIL	1,365.20
06-23	P5	8M5414704D	DO	05/01/98	05/31/98	FRANKED MAIL	28,226.93
06-26	P4	8USPS059819	DO	05/01/98	05/31/98	FRANKED MAIL	683.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT WEXLER -CON.						
				FRANKED MAIL TOTALS:		36,181.82
				OFFICIAL MAIL ALLOWANCE TOTALS:		36,181.82
				OFFICE TOTALS:		280,242.46
1997 HON. ROBERT WEXLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-05	P1 8FL19000202	LYNNE R. BRENES	10/19/97 11/01/97	TOLL		3.00
				TRAVEL TOTALS:		3.00
RENT, COMMUNICATION, UTILITIES						
05-12	P1 8FL19000184	INTERAMERICA TECHNOLOGIES	03/31/97	SOFTWARE RECONFIGURATION		2,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,003.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD13	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		109.78
				FRANKED MAIL TOTALS:		109.78
				OFFICIAL MAIL ALLOWANCE TOTALS:		109.78
				OFFICE TOTALS:		2,112.78
1998 HON. ROBERT A. WEYGAND						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	285,950.02	143,744.48
				TRAVEL	12,010.82	7,001.55
				RENT, COMMUNICATION, UTILITIES	24,619.86	13,089.51
				PRINTING AND REPRODUCTION	33,204.88	30,483.74
				OTHER SERVICES	900.00	550.00
				SUPPLIES AND MATERIALS	17,152.95	7,480.77
				EQUIPMENT	23,096.31	14,285.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,934.84	216,635.78
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	32,719.10	-2,112.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,719.10	-2,112.18
				OFFICE TOTALS:	429,653.94	214,523.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRAMLEY,JENNIFER K	04/01/98	06/12/98	PRESS SECRETARY	8,200.01
DO	06/01/98	06/12/98	PRESS SECRETARY (OTHER COMPENSATION)	1,252.78
CASEY,KEVIN	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	6,375.00
CROCI,PATRICE R	04/01/98	06/30/98	EXECUTIVE ASSISTANT	10,666.67
DEL GIUDICE,TIMOTHY J	04/01/98	06/30/98	SR CONSTITUENT CASEWORKER	6,875.01
HARRY,JO ANN D	04/01/98	06/30/98	CONSTITUENT SERVICES DIRECTOR	9,000.00
HOMER,JANELLE A	04/01/98	06/30/98	STAFF ASSISTANT	5,250.00
JAQUEZ,YVETTE C	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
KOWALCHIK,KIMBERLY ANN	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,500.01
LABONTE,CHRISTOPHER R	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,875.01
RICCI,DOROTHY C	04/01/98	06/30/98	DISTRICT SCHEDULER	8,000.01
RUSSO,JAMES M	04/01/98	06/30/98	CHIEF OF STAFF	20,000.01
SANTOS,THOMAS J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,374.99
SORMAN,MARIA G	04/01/98	06/30/98	PROJECTS COORDINATOR	7,500.00
SULLIVAN,KRISTIN M	04/01/98	06/30/98	CONGRESSIONAL AIDE	5,874.99
WILSON,KEVIN M	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,250.01
WOISARD,LEIGH ANN	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF/DIST. DIR.	14,499.99
			PERSONNEL COMPENSATION TOTALS:	143,744.48

TRAVEL

04-02 P1 8RI02000178	TIMOTHY J. DELGIUDICE	03/10/98	03/11/98	LODGING	198.48
04-07 P1 8RI02000179	HON. ROBERT A. WEYGAND	03/17/98	03/19/98	AIRFARE PROV-DCA-PROV	174.00
04-07 P1 8RI02000179	DO	03/24/98	03/27/98	AIRFARE PROV-DCA-PROV	348.00
04-07 P1 8RI02000179	DO	03/30/98		AIRFARE PROV-DCA	174.00
04-07 P1 8RI02000179	DO	04/02/98		AIRFARE BWI-PROV	60.00
04-07 P1 8RI02000184	JAMES M. RUSSO	03/25/98	03/26/98	AIRFARE PROV-BWI-PROV	20.00
04-07 P1 8RI02000184	DO	03/26/98		PARKING	20.00
04-07 P1 8RI02000184	DO	03/25/98	03/26/98	TAXI/TRAIN	22.75
04-07 P1 8RI02000184	DO	03/25/98	03/26/98	LODGING	105.46
04-10 P1 8RI02000186	DO	03/31/98	04/01/98	AIRFARE PROV-BWI-PROV	120.00
04-10 P1 8RI02000186	DO	03/31/98	04/01/98	LODGING	126.00
04-10 P1 8RI02000186	DO	03/31/98	04/01/98	TAXI/TRAIN	22.75
04-10 P1 8RI02000186	DO	03/31/98	04/01/98	PARKING	20.00
04-20 P1 8RI02000195	HON. ROBERT A. WEYGAND	04/15/98	04/15/98	AIRFARE PROV-DCA-PROV	382.00
04-20 P1 8RI02000192	KRISTIN SULLIVAN	04/02/98		AIRFARE PROV-BWI-PROV	120.00
04-20 P1 8RI02000192	DO	04/02/98		TRAIN/TAXI	13.75
04-20 P1 8RI02000192	DO	04/02/98		PARKING	10.00
04-20 P1 8RI02000192	DO	03/27/98	03/28/98	MILEAGE IN DO	56.40
04-20 P1 8RI02000194	MARIA G SORMAN	02/01/98	03/30/98	MILEAGE IN DO	28.50
04-20 P1 8RI02000194	DO	02/09/98	03/06/98	PARKING	11.50
04-20 P1 8RI02000193	TIMOTHY J. DELGIUDICE	03/21/98	04/02/98	MILEAGE IN DO	53.70
04-20 P1 8RI02000193	DO	04/10/98	04/15/98	TRAIN	18.50
04-22 P1 8RI02000197	JENNIFER K. BRAMLEY	03/30/98	04/14/98	MILEAGE IN DO	39.60
04-22 P1 8RI02000198	LEIGH WOISARD	03/23/98		MILEAGE IN DO	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT A. WEYGAND -CON.							
04-22	P1 8RI02000198	LEIGH WOISARD	03/23/98		PARKING		3.00
04-22	P1 8RI02000196	TIMOTHY J. DELGIUDICE	04/02/98	04/09/98	MILEAGE IN DO		19.20
04-29	P1 8RI02000209	JENNIFER K. BRAMLEY	04/17/98	04/20/98	MILEAGE IN DO		16.20
04-29	P1 8RI02000208	KEVIN CASEY	04/07/98	04/09/98	AIRFARE BWI-PROV-BWI		138.00
04-29	P1 8RI02000208	DO	04/07/98	04/09/98	TAXI		60.00
05-04	P1 8RI02000210	HON. ROBERT A. WEYGAND	04/21/98	04/23/98	AIRFARE PROV-DCA-PROV		382.00
05-04	P1 8RI02000210	DO	04/28/98		AIRFARE PROV-DCA		191.00
05-04	P1 8RI02000212	JENNIFER K. BRAMLEY	04/27/98		MILEAGE IN DO		10.20
05-07	P1 8RI02000216	HON. ROBERT A. WEYGAND	03/26/98	04/15/98	TAXI, PARKING		82.00
05-07	P1 8RI02000216	DO	01/19/98	02/27/98	MILEAGE IN DO		202.20
05-07	P1 8RI02000216	DO	03/01/98	04/20/98	MILEAGE IN DO		242.40
05-26	P1 8RI02000224	DO	05/07/98		AIRFARE DCA-PROV		191.00
05-26	P1 8RI02000224	DO	05/12/98	05/14/98	AIRFARE PROV-DCA-PROV		382.00
05-26	P1 8RI02000224	DO	05/14/98		TAXI		14.50
05-26	P1 8RI02000223	JENNIFER K. BRAMLEY	05/12/98	05/13/98	AIRFARE BWI-PROV-BWI		138.00
05-26	P1 8RI02000223	DO	05/12/98	05/13/98	TRAIN/TAXI		14.75
05-26	P1 8RI02000223	DO	05/12/98	05/13/98	PARKING		20.00
05-26	P1 8RI02000218	THOMAS J SANTOS	05/18/98		PARKING		12.00
05-26	P1 8RI02000221	TIMOTHY J. DELGIUDICE	04/25/98	04/27/98	MILEAGE IN DO		44.40
06-03	P1 8RI02000237	CHRISTOPHER LABONTE	05/26/98	05/27/98	AIRFARE BWI-PROV-BWI		84.00
06-03	P1 8RI02000237	DO	05/26/98	05/27/98	PARKING		9.00
06-03	P1 8RI02000241	HON. ROBERT A. WEYGAND	05/18/98	05/22/98	AIRFARE PROV-DCA-PROV		382.00
06-03	P1 8RI02000239	JAMES M. RUSSO	05/20/98	05/22/98	AIRFARE PROV-DCA-PROV		382.00
06-03	P1 8RI02000239	DO	05/21/98	05/22/98	LODGING		159.32
06-03	P1 8RI02000239	DO	05/20/98	05/21/98	LODGING		158.57
06-03	P1 8RI02000239	DO	05/22/98		PARKING		27.00
06-03	P1 8RI02000238	KIMBERLY KOWALCHIK	05/26/98	05/28/98	AIRFARE BWI-PROV-BWI		138.00
06-03	P1 8RI02000238	DO	05/28/98		TRAIN		5.00
06-03	P1 8RI02000240	MARIA G SORMAN	05/26/98		TOLLS		10.00
06-14	P1 8RI02000248	HON. ROBERT A. WEYGAND	05/03/98	05/05/98	AIRFARE PROV-DCA-PROV		382.00
06-14	P1 8RI02000248	DO	06/03/98	06/04/98	TAXI		26.00
06-14	P1 8RI02000248	DO	05/17/98	05/31/98	MILEAGE IN DO		130.50
06-14	P1 8RI02000248	DO	06/07/98	06/08/98	MILEAGE IN DO		23.70
06-14	P1 8RI02000249	JENNIFER K. BRAMLEY	05/27/98		MILEAGE IN DO		22.20
06-22	P1 8RI02000255	CHRISTOPHER LABONTE	06/14/98	06/16/98	AIRFARE BWI-PROV-BWI		138.00
06-22	P1 8RI02000255	DO	06/14/98	06/16/98	PARKING		21.00
06-22	P1 8RI02000254	HON. ROBERT A. WEYGAND	06/09/98		AIRFARE PROV-DCA		191.00
06-22	P1 8RI02000254	DO	06/12/98		AIRFARE BWI-PROV		60.00
06-22	P1 8RI02000254	DO	06/11/98		TAXI		22.00
06-22	P1 8RI02000254	DO	06/12/98		TAXI		50.00
06-22	P1 8RI02000253	KRISTIN SULLIVAN	06/09/98	06/12/98	AIRFARE PROV-BWI-PROV		111.00

06-22 P1 8RI02000253	KRISTIN SULLIVAN	06/09/98		TRAIN/TAXI		14.75
06-22 P1 8RI02000252	MARIA G SORMAN	04/08/98	05/28/98	MILEAGE IN DO		117.87
06-22 P1 8RI02000252	DO	05/28/98		PARKING		5.00
06-30 P1 8RI02000275	PATRICE R CROCI	06/23/98		MILEAGE		11.40
					TRAVEL TOTALS:	7,001.55
	RENT, COMMUNICATION, UTILITIES					
04-08 P1 8RI02000180	FEDERAL EXPRESS CORP	03/13/98	03/16/98	EXPRESS MAIL		3.45
04-09 P1 8RI02000185	JVC COMMUNICATIONS INC.	01/14/98		TELEPHONE EQUIPMENT		285.00
04-14 P1 8RI02000189	FEDERAL EXPRESS CORP	03/20/98	03/23/98	EXPRESS MAIL		3.45
04-15 P1 8RI02000191	COX COMMUNICATIONS	03/03/98	04/22/98	DISTRICT UTILITIES		32.98
04-20 P9 RI0201R9804	S.E. GOLF INVESTORS, CO.	04/01/98	04/30/98	WARWICK, RI- RENT		2,500.00
04-23 P1 8RI02000199	FEDERAL EXPRESS CORP	03/17/98	03/19/98	EXPRESS MAIL		3.55
04-23 P1 8RI02000203	MCI TELECOMMUNICATIONS,NE	03/16/98	04/15/98	TOLL-FREE LINE IN DISTRICT		83.74
04-30 S5 98120000621		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		60.21
04-30 S5 98120001058		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		289.30
04-30 S5 98120001495		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
04-30 S5 98120001939		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		57.99
04-30 S5 98120002385		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30 S5 98120002831		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		399.67
05-05 P1 8RI02000214	BELL ATLANTIC MOBILE	03/11/98	04/10/98	CELL PHONE SERVICE		47.38
05-05 P1 8RI02000213	FEDERAL EXPRESS CORP	03/31/98	04/01/98	EXPRESS MAIL		3.45
05-05 P1 8RI02000213	DO	04/02/98	04/09/98	EXPRESS MAIL		6.95
05-07 P1 8RI02000216	HON. ROBERT A. WEYGAND	01/22/98	01/26/98	PHONE TOLLS		12.60
05-12 P1 8RI02000217	GUEST SERVICES INC	05/12/98		HOUSE RENTAL FEE		300.00
05-20 P9 RI0201R9805	S.E. GOLF INVESTORS, CO.	05/01/98	05/31/98	WARWICK, RI- RENT		2,500.00
05-26 P1 8RI02000228	COX COMMUNICATIONS	04/23/98	05/22/98	DISTRICT UTILITIES		31.13
05-26 P1 8RI02000227	FEDERAL EXPRESS CORP	04/29/98	05/11/98	EXPRESS MAIL		10.35
05-26 P1 8RI02000227	DO	04/30/98	05/01/98	EXPRESS MAIL		3.45
05-26 P1 8RI02000227	DO	04/15/98	04/17/98	EXPRESS MAIL		6.90
05-26 P1 8RI02000227	DO	04/09/98	04/10/98	EXPRESS MAIL		3.50
05-26 P1 8RI02000230	MCI TELECOMMUNICATIONS,NE	04/16/98	05/15/98	TOLL-FREE LINE IN DISTRICT		97.50
05-29 P1 8RI02000234	BELL ATLANTIC MOBILE	04/11/98	05/10/98	CELL PHONE SERVICE		96.30
05-31 S5 98151000623		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		60.21
05-31 S5 98151001061		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		263.69
05-31 S5 98151001498		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		450.00
05-31 S5 98151001941		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		75.97
05-31 S5 98151002387		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31 S5 98151002833		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		265.29
06-08 P1 8RI02000244	COX COMMUNICATIONS	05/23/98	06/22/98	DISTRICT UTILITIES		31.13
06-08 P1 8RI02000246	FEDERAL EXPRESS CORP	04/29/98	04/30/98	EXPRESS MAIL		3.45
06-08 P1 8RI02000246	DO	05/12/98	05/13/98	EXPRESS MAIL		3.45
06-08 P1 8RI02000247	LUCENT TECHNOLOGIES	03/16/98	04/15/98	WIRING IN DO		142.98
06-19 P9 RI0201R9806	S.E. GOLF INVESTORS, CO.	06/01/98	06/30/98	WARWICK, RI- RENT		2,600.00
06-24 P1 8RI02000264	FEDERAL EXPRESS CORP	05/19/98	05/22/98	EXPRESS MAIL		7.02
06-24 P1 8RI02000264	DO	05/19/98	05/20/98	EXPRESS MAIL		3.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT A. WEYGAND -CON.							
06-24	P1 8RI02000264	FEDERAL EXPRESS CORP	05/26/98	06/01/98	EXPRESS MAIL		7.02
06-24	P1 8RI02000264	DO	05/06/98	05/20/98	EXPRESS MAIL		17.35
06-24	P1 8RI02000257	MCI TELECOMMUNICATIONS,NE	05/16/98	06/15/98	TOLL-FREE LINE IN DISTRICT		132.85
06-30	S5 98181000621		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		60.21
06-30	S5 98181001060		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		243.48
06-30	S5 98181001497		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
06-30	S5 98181001942		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		65.98
06-30	S5 98181002389		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		210.00
06-30	S5 98181002836		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		287.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,089.51
	PRINTING AND REPRODUCTION						
04-23	P1 8RI02000204	WARWICK PHOTO LABS	03/05/98		PHOTO EXPENSES		12.36
04-23	P1 8RI02000204	DO	03/06/98		PHOTO EXPENSES		5.23
04-23	P1 8RI02000204	DO	03/26/98		PHOTO EXPENSES		10.73
04-29	P1 8RI02000208	KEVIN CASEY	04/06/98		FILM DEVELOPING CHARGES		14.27
04-30	P2 8RI02000017	ACCURATE WORD INC.	04/07/98	04/17/98	500 GOLD SEAL CARDS		32.70
04-30	P2 8RI02000018	DO	04/07/98	04/17/98	500 GOLD SEAL CARDS		32.70
05-10	P2 8M5414802B	A PLUS POSTAL SERVICES	03/25/98	03/25/98	SINGLE DROP MASS MAIL HANDLING		801.62
05-26	P1 8RI02000233	JOSEPH MERRITT & COMPANY	04/28/98		PRINTING & PRODUCTION		295.00
05-26	P1 8RI02000233	DO	04/29/98		PRINTING & PRODUCTION		55.00
05-26	P1 8RI02000219	KEVIN CASEY	05/12/98		FILM DEVELOPING EXPENSES		21.47
05-26	P1 8RI02000222	WARWICK PHOTO LABS	02/02/98		PHOTO EXPENSES		73.62
05-26	P1 8RI02000222	DO	02/04/98		PHOTO EXPENSES		16.15
05-26	P1 8RI02000222	DO	02/11/98		PHOTO EXPENSES		11.27
05-26	P1 8RI02000222	DO	02/27/98		PHOTO EXPENSES		10.70
05-26	P1 8RI02000232	DO	04/06/98		PHOTO EXPENSES		4.40
05-26	P1 8RI02000232	DO	04/14/98		PHOTO EXPENSES		8.49
05-26	P1 8RI02000232	DO	04/27/98		PHOTO EXPENSES		36.34
05-28	P5 8M5414802A	COGENS PRINTING SERVICES	03/31/98	03/31/98	SINGLE DROP MASS MAIL PRINTING		1,650.00
05-31	S3 98151000067		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		24.60
06-03	P1 8RI02000236	KEVIN CASEY	05/28/98		FILM DEVELOPING CHARGES		12.73
06-05	P5 8M5414804B	A PLUS POSTAL SERVICES	04/24/98	04/24/98	SINGLE DROP MASS MAIL HANDLING		1,157.08
06-05	P5 8M5414804A	COGENS PRINTING SERVICES	04/24/98	04/24/98	SINGLE DROP MASS MAIL PRINTING		2,265.00
06-09	P5 8M5414805B	A PLUS POSTAL SERVICES	05/15/98	05/15/98	SINGLE DROP MASS MAIL HANDLING		3,167.28
06-09	P5 8M5414805A	COGENS PRINTING SERVICES	05/08/98	05/08/98	SINGLE DROP MASS MAIL PRINTING		6,090.00
06-22	P1 8RI02000256	KEVIN CASEY	06/11/98		FILM DEVELOPING CHARGES		7.02
06-24	P1 8RI02000258	WARWICK PHOTO LABS	05/12/98		PHOTO EXPENSES		83.92
06-30	S3 98181000083		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		18.20
06-30	P5 8M5414807A	COGENS PRINTING SERVICES	06/12/98	06/12/98	SINGLE DROP MASS MAIL PRINTING		13,950.00
06-30	P1 8RI02000274	KEVIN CASEY	06/23/98		FILM DEVELOPING CHARGES		14.78
06-30	P5 8M5414801B	MAILING SERVICES	02/23/98	02/23/98	SINGLE DROP MASS MAIL HANDLING		601.08

PRINTING AND REPRODUCTION TOTALS: 30,483.74

OTHER SERVICES

04-23	P1	8RIO2000202	SUMMIT MANAGMENT CORPORATION	03/01/98	03/31/98	JANITORIAL EXPENSES	175.00
05-04	P1	8RIO2000211	JO ANN HARRY	04/21/98	04/24/98	STAFF TRAINING	200.00
05-26	P1	8RIO2000229	SUMMIT MANAGEMENT CORP.	04/01/98	04/30/98	JANITORIAL EXPENSES	175.00
						OTHER SERVICES TOTALS:	550.00

SUPPLIES AND MATERIALS

04-01	P2	8RIO2000016	CAPITOL MARKING PRD.	03/11/98	03/19/98	2 LINE STAMP-HR 19	4.25
04-01	P2	8RIO2000016	DO	03/11/98	03/19/98	HANDLING	0.50
04-08	P1	8RIO2000181	CORPORATE IMAGE INTERIORS	01/26/98		HABITATIONAL EXPENSES	125.00
04-08	P1	8RIO2000182	PIECE-A-CAKE	01/29/98		MTG. W/CONSTS.	13.50
04-08	P1	8RIO2000182	DO	03/30/98		MTG. W/CONSTS.	57.80
04-08	P1	8RIO2000183	STAPLES BUSINESS ADVANTAGE	03/19/98		OFFICE SUPPLIES	70.77
04-14	P1	8RIO2000188	HOLLAND GALLERY AND FRAMING	02/06/98		HABITATIONAL EXPENSE	307.10
04-14	P1	8RIO2000187	RHODE ISLAND GLASS CO	03/30/98		HABITATIONAL EXPENSES	216.00
04-14	P1	8RIO2000190	STAPLES BUSINESS ADVANTAGE	03/14/98		OFFICE SUPPLIES	105.30
04-23	P1	8RIO2000205	AQUA COOL	03/10/98	03/31/98	BOTTLED WATER	43.75
04-23	P1	8RIO2000200	EXCELLENT COFFEE COMPANY	04/08/98		MTG. W/CONSTS	26.72
04-23	P1	8RIO2000201	STAPLES BUSINESS ADVANTAGE	04/05/98		OFFICE SUPPLIES	212.27
04-30	S1	98120000428		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	468.07
04-30	P2	8RIO2000015	INTELLIGENT SOLUTIONS	02/26/98	04/17/98	CABLE KIT MODULAR JACK	50.00
05-05	P1	8RIO2000215	PROVIDENCE JOURNAL-BULLETIN	04/28/98	04/29/98	SUBSCRIPTION	114.40
05-18	P2	8RIO2000012	CAPITOL MARKING PRD.	02/10/98	02/17/98	1 LINE STAMP	4.25
05-26	P1	8RIO2000226	AQUA COOL	04/06/98	04/30/98	BOTTLED WATER	37.40
05-26	P1	8RIO2000231	KENT COUNTY DAILY TIMES	05/09/98	05/09/99	SUBSCRIPTION	156.00
05-26	P1	8RIO2000220	MARIA G SORMAN	04/22/98	04/27/98	SUPPLIES	23.52
05-26	P1	8RIO2000225	STAPLES BUSINESS ADVANTAGE	04/17/98		OFFICE SUPPLIES	301.26
05-26	P1	8RIO2000225	DO	04/24/98		OFFICE SUPPLIES	39.73
05-26	P1	8RIO2000225	DO	04/30/98		OFFICE SUPPLIES	390.11
05-26	P1	8RIO2000225	DO	05/05/98		OFFICE SUPPLIES	139.98
05-26	P1	8RIO2000229	SUMMIT MANAGEMENT CORP.	04/30/98		HABITATIONAL EXPENSES	130.00
05-29	P1	8RIO2000235	STAPLES BUSINESS ADVANTAGE	05/12/98		OFFICE SUPPLIES	10.35
05-29	P1	8RIO2000235	DO	05/11/98		OFFICE SUPPLIES	99.38
05-31	S1	98151000429		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	498.42
06-08	P1	8RIO2000243	EXCELLENT COFFEE COMPANY	05/27/98		MTG. W/CONSTS	26.72
06-08	P1	8RIO2000242	SWEET TEMPTAIONS	05/27/98		MTG. W/CONSTS	32.50
06-11	P1	8RIO2000245	BITTERSWEET CATERING	05/12/98		MTG. W/CONSTS	1,508.84
06-24	P1	8RIO2000263	AQUA COOL	05/06/98	05/31/98	BOTTLED WATER	43.75
06-24	P1	8RIO2000261	KENT COUNTY	05/20/98		MTG. W/CONSTS	72.50
06-24	P1	8RIO2000259	PIECE-A-CAKE	05/28/98		MTG. W/CONSTS	40.00
06-24	P1	8RIO2000262	STAPLES BUSINESS ADVANTAGE	05/27/98		OFFICE SUPPLIES	75.25
06-24	P1	8RIO2000262	DO	06/08/98		OFFICE SUPPLIES	170.19
06-24	P1	8RIO2000260	SWEET TEMPTATIONS	05/04/98		MTG. W/CONSTS	175.00
06-26	P1	8RIO2000265	ISLAND CAFE	06/16/98		MTG. W/CONSTS	199.50
06-26	P1	8RIO2000266	SUMMIT OFFICE SYSTEMS, INC.	06/01/98		HABITATIONAL EXPENSES	352.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A. WEYGAND -CON.						
			06/01/98	HABITATIONAL EXPENSES		352.80
06-26	P1 8RI02000266	SUMMIT OFFICE SYSTEMS, INC.	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		785.09
06-30	S1 98181000430					7,480.77
				SUPPLIES AND MATERIALS TOTALS:		2,803.27
EQUIPMENT						
04-30	S2 98120000267		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,853.38
05-31	S2 98151000255		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		8,629.08
06-30	S2 98181000243		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		14,285.73
				EQUIPMENT TOTALS:		216,635.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,184.32
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-27	P2 8M5414802C	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		-29,615.97
04-30	P1 8USPS03981C	DO	03/01/98 03/31/98	FRANKED MAIL		7,392.43
05-28	P5 8M5414804C	DO	04/01/98 04/30/98	FRANKED MAIL		668.19
05-29	P4 8USPS049819	DO	04/01/98 04/30/98	FRANKED MAIL		12,456.66
06-23	P5 8M5414805C	DO	05/01/98 05/31/98	FRANKED MAIL		1,802.19
06-26	P4 8USPS059819	DO	05/01/98 05/31/98	FRANKED MAIL		-2,112.18
				FRANKED MAIL TOTALS:		-2,112.18
				OFFICIAL MAIL ALLOWANCE TOTALS:		214,523.60
				OFFICE TOTALS:		
1997 HON. ROBERT A. WEYGAND						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	CR 719561	HON. BOB WEYGAND		REIMB; DUPLICATE PAYMENT		-434.00
04-03	CR 719561	DO		REIMB; DUPLICATE PAYMENT		-63.00
				TRAVEL TOTALS:		-497.00
PRINTING AND REPRODUCTION						
04-29	P1 8RI02000207	COGENS PRINTING SERVICES	12/31/97	PRINTING AND PRODUCTION		3,158.00
04-29	P1 8RI02000206	JOSEPH MERRITT COMPANY	12/18/97	PRINTING AND PRODUCTION		53.55
				PRINTING AND REPRODUCTION TOTALS:		3,211.55
EQUIPMENT						
04-20	P2 8RI02000007	INTELLIGENT SOLUTIONS	12/11/97 12/11/97	QUORUMPOWER CLIENT		250.00
04-20	P2 8RI02000007	DO	12/11/97 12/11/97	WORDPERFECT 8.0 UPGRADE		39.00
04-20	P2 8RI02000007	DO	12/11/97 12/11/97	FAX MODEM		143.00
04-20	P2 8RI02000007	DO	12/11/97 12/11/97	CD-ROM		189.00
04-20	P2 8RI02000007	DO	12/11/97 12/11/97	COMPAQ COMPUTER		1,669.00
04-20	P2 8RI02000007	DO	12/11/97 12/11/97	ENVELOPE FEEDER		251.00
04-20	P2 8RI02000007	DO	12/11/97 12/11/97	COMPAQ MONITOR		292.00
04-20	P2 8RI02000007	DO	12/11/97 12/11/97	HP SCANNER		746.00

04-20 P2 8RI02000007 INTELLIGENT SOLUTIONS	12/11/97	12/11/97	INSTALLATION	954.00
05-20 P2 8RI02000009 DO	01/16/98	01/16/98	2 ADOBE POSTSCRIPT LEVEL 2 SIM	660.00
05-20 P2 8RI02000009 DO	01/16/98	01/16/98	INSTALLATION	50.00
			EQUIPMENT TOTALS:	5,243.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,957.55

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD13 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	322.61
			FRANKED MAIL TOTALS:	322.61
			OFFICIAL MAIL ALLOWANCE TOTALS:	322.61
			OFFICE TOTALS:	8,280.16

1998 HON. RICK WHITE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	272,245.87	138,963.92
TRAVEL	22,944.76	12,709.69
RENT, COMMUNICATION, UTILITIES	23,159.73	10,943.02
PRINTING AND REPRODUCTION	15,695.48	10,038.78
OTHER SERVICES	4.00	0.00
SUPPLIES AND MATERIALS	12,485.25	3,668.81
EQUIPMENT	29,613.55	15,017.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,148.64	191,341.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	29,311.10	28,804.74
OFFICIAL MAIL ALLOWANCE TOTALS:	29,311.10	28,804.74
OFFICE TOTALS:	405,459.74	220,145.97

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKER,GLYNDA A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,000.01
CHILDS,SHANNON LOWE	04/01/98	06/30/98	COMMUNITY RELATIONS DIRECTOR	7,749.99
CLANCY,MEGAN A	04/01/98	05/31/98	STAFF ASSISTANT	3,000.00
CLARK,ROBERTA JUNE	04/01/98	06/30/98	DISTRICT DIRECTOR	8,875.01
CORRELL,CONNIE	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	16,500.01
DUNLAP,LESLIE S	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,500.01
HIME,NORMAN S	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,500.00
HOROWITZ,DANIEL H	04/01/98	06/30/98	SYSTEMS MGR/LEG ASST	6,375.00
LITTLE,CHANDRA LEE	06/08/98	06/30/98	STAFF ASSISTANT	1,213.89
MATHIS,JOSHUA A	04/01/98	06/12/98	LEGISLATIVE ASSISTANT	5,599.99
MEINZER,STACY L	04/01/98	05/15/98	STAFF ASSISTANT	2,250.00
MONTGOMERY,CHERYL S	04/01/98	06/30/98	SCHEDULER/OFFICE MANAGER	8,750.01
MORGAN,MOYA G	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	5,250.00
PEPPLE,RANDY J	04/01/98	06/30/98	CHIEF OF STAFF	26,249.99
REED,MARY K	04/01/98	04/30/98	SHARED EMPLOYEE	2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK WHITE -CON.						
		SCHALESTOCK,PETER K	04/01/98 06/30/98	COUNSEL & COMMUNICATIONS DIRECTOR		9,375.00
		STENGER,KATHRYN D	04/01/98 06/30/98	CONSTITUENT LIAISON		5,000.01
		SUN,SANDY	06/13/98 06/30/98	STAFF ASSISTANT		1,275.00
		ZACK,DOUGLAS H	04/01/98 06/30/98	STAFF ASSISTANT		4,500.00
				PERSONNEL COMPENSATION TOTALS:		138,963.92
	TRAVEL					
04-01	P1 8WA01000220	CONNIE CORRELL	03/25/98	CABFARE		14.00
04-01	P1 8WA01000225	DO	03/03/98	MILEAGE		18.00
04-01	P1 8WA01000217	GLYNDA A BECKER	03/03/98	CABFARE		7.00
04-01	P1 8WA01000221	DO	03/19/98 03/22/98	MEALS		20.43
04-01	P1 8WA01000226	DO	03/19/98 03/23/98	AIRFARE: WNAT-SEA-WNAT		286.00
04-01	P1 8WA01000223	HON. RICK WHITE	03/20/98 03/23/98	AIRFARE: IAD-SEA-IAD		706.00
04-15	P1 8WA01000230	DO	03/27/98 03/30/98	AIRFARE: IAD-SEA-IAD		706.00
04-16	P1 8WA01000236	HEATHER REEVES	03/01/98 03/31/98	MILEAGE IN DISTRICT		105.90
04-16	P1 8WA01000236	DO	03/01/98 03/31/98	PARKING AND TOLLS		15.80
04-16	P1 8WA01000237	KATHRYN D. STENGER	03/03/98 04/03/98	MILEAGE IN DISTRICT		139.80
04-16	P1 8WA01000233	NORMAN S HIME	03/05/98 03/14/98	MILEAGE IN DISTRICT		29.40
04-16	P1 8WA01000233	DO	03/12/98	FERRY TOLLS		10.10
04-16	P1 8WA01000233	DO	03/18/98 03/26/98	MILEAGE IN DISTRICT		25.20
04-16	P1 8WA01000233	DO	03/20/98	TOLLS		2.00
04-16	P1 8WA01000234	DO	03/31/98	DISTRICT MILEAGE		9.00
04-16	P1 8WA01000234	DO	03/31/98	PARKING		3.00
04-16	P1 8WA01000231	ROBERTA JUNE CLARK	03/28/98	METRO IN DC		2.45
04-16	P1 8WA01000231	DO	03/28/98	AIRFARE: WNAT-SEA		143.00
04-16	P1 8WA01000235	DO	03/16/98 03/28/98	MILEAGE IN DISTRICT		36.00
04-16	P1 8WA01000235	DO	03/16/98 03/28/98	CAR RENTAL		421.06
04-16	P1 8WA01000235	DO	03/16/98	MEALS IN DC		4.47
04-17	P1 8WA01000240	HON. RICK WHITE	03/16/98	TAXI		32.20
04-17	P1 8WA01000240	DO	03/23/98	TAXI		33.00
04-17	P1 8WA01000240	DO	03/25/98	TAXI		31.40
04-17	P1 8WA01000244	SHANNON LOWE CHILDS	03/01/98 03/31/98	MILEAGE IN DISTRICT		185.70
04-17	P1 8WA01000244	DO	03/01/98 03/31/98	PARKING AND TOLLS		54.90
04-23	P1 8WA01000247	GLYNDA A BECKER	04/04/98 04/13/98	MEALS		52.18
04-23	P1 8WA01000247	DO	04/04/98 04/13/98	GASOLINE		12.25
04-23	P1 8WA01000247	DO	04/04/98 04/13/98	PARKING		50.00
04-23	P1 8WA01000245	HON. RICK WHITE	02/07/98 02/07/98	FERRY TOLLS		94.15
04-23	P1 8WA01000245	DO	04/07/98 04/07/98	FERRY TOLLS		94.15
04-23	P1 8WA01000246	ROBERTA JUNE CLARK	03/24/98 03/24/98	GASOLINE		5.00
04-23	P1 8WA01000246	DO	03/28/98 03/28/98	PARKING		3.00
04-23	P1 8WA01000246	DO	03/24/98 03/28/98	FOOD		15.90
04-30	P1 8WA01000256	CONNIE CORRELL	04/11/98 04/17/98	AIRFARE: WNAT-SEA-WNAT		280.00

04-30	P1	8WA01000256	CONNIE CORRELL	04/11/98	04/17/98	RENTAL CAR	207.03
04-30	P1	8WA01000256	DO	04/11/98	04/17/98	CAB FARE	30.00
04-30	P1	8WA01000256	DO	04/13/98		PARKING	8.00
04-30	P1	8WA01000256	DO	04/11/98	04/17/98	GAS FOR RENTAL CAR	32.35
05-05	P1	8WA01000257	DO	04/11/98	04/17/98	MEALS	71.02
05-05	P1	8WA01000263	HON. RICK WHITE	04/19/98		PARKING	3.00
05-05	P1	8WA01000264	MONTGOMERY, CHERYL	04/19/98		MILEAGE	18.00
05-06	CR	719584	ROBERTA JUNE CLARK			REIMB; DUPLICATE PAYMENT	-286.00
05-07	P1	8WA01000266	RANDY J PEPPLE	03/17/98	03/22/98	AIRFARE: SEA-WNAT-SEA	280.00
05-07	P1	8WA01000266	DO	03/17/98	03/21/98	CAB TO/FROM AP	28.00
05-07	P1	8WA01000266	DO	03/18/98	03/20/98	LODGING	378.00
05-07	P1	8WA01000267	DO	03/17/98	03/21/98	MEALS	63.45
05-07	P1	8WA01000267	DO	03/21/98		MILEAGE	18.60
05-07	P1	8WA01000267	DO	03/11/98	03/30/98	MILEAGE IN DISTRICT	58.80
05-07	P1	8WA01000267	DO	03/30/98		PARKING	7.00
05-15	P1	8WA01000273	HON. RICK WHITE	04/24/98	04/28/98	AIR WNAT-SEA-LA-WNAT	539.00
05-15	P1	8WA01000273	DO	04/26/98	04/27/98	LODGING	99.15
05-15	P1	8WA01000268	KATHRYN D. STENGER	04/07/98	04/30/98	MILEAGE	102.00
05-15	P1	8WA01000268	DO	04/14/98	04/17/98	PARKING	13.06
05-15	P1	8WA01000269	SHANNON LOWE CHILDS	04/28/98		PARKING	14.00
05-15	P1	8WA01000269	DO	05/01/98		TAXI	20.00
05-15	P1	8WA01000269	DO	04/14/98	04/22/98	MILEAGE	76.50
05-15	P1	8WA01000270	DO	04/24/98	05/01/98	AIR SEATAC-WNAT-SEATAC	286.00
05-15	P1	8WA01000270	DO	04/27/98	04/30/98	HOTEL	342.76
05-15	P1	8WA01000270	DO	04/27/98	04/30/98	FOOD	90.76
05-15	P1	8WA01000270	DO	04/24/98	04/28/98	RENTAL CAR	138.39
05-15	P1	8WA01000271	DO	04/14/98	04/21/98	FERRY TOLLS	36.50
05-15	P1	8WA01000271	DO	04/14/98	04/22/98	PARKING	10.00
05-19	P1	8WA01000274	ROBERTA JUNE CLARK	04/07/98	04/30/98	MILEAGE	90.30
05-19	P1	8WA01000274	DO	04/16/98		PARKING AND TOLLS	4.00
05-27	P1	8WA01000288	NORMAN S HIME	04/01/98	04/30/98	MILEAGE	49.20
05-27	P1	8WA01000288	DO	04/29/98	04/30/98	PARKING AND TOLLS	20.00
05-27	P1	8WA01000281	SHANNON LOWE CHILDS	04/18/98		MILEAGE	32.40
06-03	P1	8WA01000292	CHERYL MONTGOMERY	05/25/98	05/30/98	AIR WNAT-SEA-WNAT	286.00
06-03	P1	8WA01000292	DO	05/25/98	05/30/98	RENTAL CAR	150.00
06-03	P1	8WA01000292	DO	05/29/98		GAS FOR RENTAL CAR	9.93
06-03	P1	8WA01000292	DO	05/28/98	05/29/98	FERRY TOLLS	16.00
06-03	P1	8WA01000292	DO	05/25/98	05/30/98	FOOD	80.06
06-03	P1	8WA01000293	DO	05/22/98	06/01/98	PARKING, TOLLS	120.00
06-03	P1	8WA01000293	DO	05/28/98		PARKING	6.00
06-03	P1	8WA01000290	RANDY J PEPPLE	04/26/98	04/27/98	MEALS	29.33
06-03	P1	8WA01000290	DO	05/10/98	05/18/98	LODGING	756.00
06-03	P1	8WA01000290	DO	05/10/98	05/16/98	TAXIS	43.00
06-03	P1	8WA01000290	DO	05/10/98	05/16/98	MILEAGE	37.20
06-03	P1	8WA01000290	DO	05/10/98	05/16/98	MEALS	92.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK WHITE -CON.						
06-03	P1 8WA01000291	RANDY J PEPPLE	04/09/98 04/24/98	MILEAGE IN DO		200.40
06-03	P1 8WA01000291	DO	04/09/98 04/15/98	FERRY TOLLS		59.00
06-03	P1 8WA01000291	DO	04/24/98	PARKING		7.00
06-03	P1 8WA01000291	DO	04/26/98 04/27/98	MILEAGE		18.60
06-03	P1 8WA01000291	DO	04/27/98	PARKING		16.00
06-03	P1 8WA01000294	DO	05/10/98 05/1o/98	AIR SEA-WNAT-SEA		280.00
06-03	P1 8WA01000294	DO	04/27/98	AIR SEA-LAX-SEA		178.00
06-10	P1 8WA01000303	KATHRYN D. STENGER	05/01/98 05/28/98	MILEAGE		81.90
06-10	P1 8WA01000303	DO	05/11/98 05/15/98	TRANS IN DC		9.90
06-10	P1 8WA01000302	NORMAN S HIME	05/07/98 05/30/98	MILEAGE		107.70
06-10	P1 8WA01000302	DO	05/14/98	PARKING		10.00
06-10	P1 8WA01000302	DO	05/07/98 05/16/98	FERRY TOLLS		37.00
06-10	P1 8WA01000301	RANDY J PEPPLE	05/06/98	FERRY TOLLS		11.80
06-10	P1 8WA01000304	SHANNON LOWE CHILDS	05/04/98 05/30/98	MILEAGE		183.00
06-10	P1 8WA01000304	DO	05/18/98 05/30/98	FERRY TOLLS		64.00
06-10	P1 8WA01000304	DO	05/08/98 05/30/98	PARKING		23.00
06-11	P1 8WA01000305	KATHRYN D. STENGER	05/22/98	CABFARE		49.80
06-11	P1 8WA01000305	DO	05/15/98 05/22/98	MEALS WHILE IN DC		36.68
06-11	P1 8WA01000306	SHANNON LOWE CHILDS	04/24/98	LODGING		105.00
06-14	P1 8WA01000310	CONNIE CORRELL	06/01/98	MILEAGE		18.00
06-14	P1 8WA01000313	HON. RICK WHITE	04/30/98 05/04/98	AIR DULLES-SEA-DULLES		706.00
06-14	P1 8WA01000313	DO	04/30/98	AIRLINE CHARGES		4.00
06-14	P1 8WA01000313	DO	05/07/98 05/11/98	AIR DULLES-SEA-DULLES		706.00
06-14	P1 8WA01000313	DO	05/14/98 05/18/98	AIR DULLES-SEA-DULLES		706.00
06-14	P1 8WA01000314	KATHRYN D. STENGER	05/21/98	AIR NATL-SEA		140.00
06-14	P1 8WA01000312	RANDY J PEPPLE	05/01/98 05/30/98	MILEAGE		173.10
06-14	P1 8WA01000312	DO	05/07/98 05/27/98	PARKING		16.50
06-19	P1 8WA01000315	DOUGLAS ZACK	06/09/98 06/15/98	AIR SEA-NATL-SEA		286.00
06-19	P1 8WA01000316	MOYA MORGAN	04/09/98 04/20/98	AIR TO DISTRICT		286.00
06-23	P1 8WA01000322	ROBERTA JUNE CLARK	05/14/98 05/30/98	MILEAGE		33.90
					TRAVEL TOTALS:	12,709.69
	RENT, COMMUNICATION, UTILITIES					
04-01	P1 8WA01000227	AIRTOUCH CELLULAR	03/06/98 04/05/98	CELLULAR SERVICE		182.95
04-01	P1 8WA01000222	FEDERAL EXPRESS CORP	03/02/98 03/09/98	OVERNIGHT MAIL		61.65
04-01	P1 8WA01000218	SPRINT SPECTRUM	02/21/98 03/20/98	CELLULAR SERVICE		17.98
04-15	P1 8WA01000228	FEDERAL EXPRESS CORP	03/09/98 03/16/98	OVERNIGHT MAIL		37.50
04-16	P1 8WA01000237	KATHRYN D. STENGER	02/11/98 03/07/98	TELEPHONE TOLLS		15.85
04-16	P1 8WA01000231	ROBERTA JUNE CLARK	02/22/98	DISTRICT CELLULAR		0.50
04-17	P1 8WA01000241	AT&T WIRELESS SERVICES	03/01/98 03/31/98	CELLULAR TELEPHONE		20.67
04-17	P1 8WA01000242	DO	03/01/98 03/31/98	CELLULAR TELEPHONE		231.75
04-17	P1 8WA01000243	CONNIE CORRELL	04/04/98	TELEPHONE TOLLS		23.98

04-17	P1	8WA01000238	FEDERAL EXPRESS CORP	03/19/98		EXPRESS MAIL	12.50
04-17	P1	8WA01000238	DO	03/23/98	03/27/98	EXPRESS MAIL	58.45
04-20	P9	WA0101R9804	ALLIANT TECHSYSTEMS INC.	04/01/98	04/30/98	POULSBO - RENT	412.00
04-23	P1	8WA01000247	GLYNDA A BECKER	04/04/98	04/13/98	TELEPHONE TOLLS	35.36
04-27	P1	8WA01000254	FEDERAL EXPRESS CORP	03/04/98		OVERNIGHT MAIL	25.50
04-27	P1	8WA01000254	DO	03/13/98	04/06/98	OVERNIGHT MAIL	138.35
04-27	P1	8WA01000251	MCI TELECOMMUNICATIONS,NE	03/01/98	03/31/98	CONSTITUENT (800) SERVICE	204.97
04-27	P1	8WA01000250	MEDIA TEL CORPORATION	03/01/98	03/31/98	BROADCAST CHARGES	9.54
04-30	S4	98120000066		03/01/98	03/31/98	RECORDING (TRANSFER)	50.75
04-30	S5	98120000622		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	69.65
04-30	S5	98120001059		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	306.26
04-30	S5	98120001496		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
04-30	S5	98120001940		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	627.67
04-30	S5	98120002386		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	98120002832		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	955.95
05-05	P1	8WA01000261	AIRTOUCH CELLULAR	03/06/98	04/04/98	CELLULAR SERVICE	158.84
05-05	P1	8WA01000260	FEDERAL EXPRESS CORP	04/07/98	04/13/98	OVERNIGHT MAIL	70.55
05-07	P1	8WA01000266	RANDY J PEPPLE	03/18/98	03/20/98	TELEPHONE TOLLS	4.05
05-07	P1	8WA01000265	SPRINT SPECTRUM	03/21/98	04/20/98	MEMBER CELLULAR SERVICE	10.95
05-15	P1	8WA01000272	FEDERAL EXPRESS CORP	04/14/98	04/20/98	EXPRESS MAIL	47.65
05-15	P1	8WA01000270	SHANNON LOWE CHILDS	04/27/98	04/30/98	PHONE CALLS	8.55
05-19	P1	8WA01000276	FEDERAL EXPRESS CORP	04/21/98	04/23/98	EXPRESS MAIL	33.55
05-20	P9	WA0101R9805	ALLIANT TECHSYSTEMS INC.	05/01/98	05/31/98	POULSBO - RENT	412.00
05-27	P1	8WA01000283	AT&T WIRELESS SERVICES	05/01/98		PHONE CALLS	76.30
05-27	P1	8WA01000283	DO	04/01/98	05/01/98	CELL PHONE CHARGES	90.38
05-27	P1	8WA01000284	FEDERAL EXPRESS CORP	04/24/98	05/01/98	EXPRESS MAIL	92.90
05-27	P1	8WA01000282	MCI TELECOMMUNICATIONS,NE	04/15/98	05/15/98	(800) SERVICE	191.01
05-27	P1	8WA01000279	SEATTLE PUBLIC SCHOOL	05/28/98		TOWN HALL MEETING SITE	55.80
05-31	S5	98151000624		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	84.65
05-31	S5	98151001062		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	267.26
05-31	S5	98151001499		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00
05-31	S5	98151001942		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	82.69
05-31	S5	98151002388		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	98151002834		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	802.85
06-08	P1	8WA01000297	AIRTOUCH CELLULAR	04/01/98	05/01/98	CELLULAR SERVICE	286.82
06-08	P1	8WA01000299	FEDERAL EXPRESS CORP	05/04/98	05/11/98	EXPRESS MAIL	69.65
06-08	P1	8WA01000298	MEDIA TEL CORPORATION	04/30/98		BROADCAST CHARGES	28.46
06-08	P1	8WA01000296	RANDY J PEPPLE	05/13/98	05/16/98	PHONE CALLS	3.00
06-10	P1	8WA01000303	KATHRYN D. STENGER	04/08/98	05/07/98	CELL PHONE CHARGES	40.04
06-11	P1	8WA01000306	SHANNON LOWE CHILDS	05/02/98		LONG DISTANCE CALL	13.16
06-12	P1	8WA01000308	FEDERAL EXPRESS CORP	05/15/98	05/21/98	EXPRESS MAIL	166.45
06-14	P1	8WA01000309	DO	05/08/98		EXPRESS MAIL	25.10
06-14	P1	8WA01000311	SPRINT SPECTRUM	04/23/98	05/18/98	CELLULAR SERVICE	14.25
06-19	P9	WA0101R9806	ALLIANT TECHSYSTEMS INC.	06/01/98	06/30/98	POULSBO - RENT	412.00
06-22	P1	8WA01000319	AT&T WIRELESS SERVICES	05/01/98	05/31/98	PHONE CALLS	114.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK WHITE -CON.							
06-22	P1 8WA01000319	AT&T WIRELESS SERVICES	05/01/98	05/31/98	PHONE CALLS		168.93
06-23	P1 8WA01000321	FEDERAL EXPRESS CORP	05/21/98	05/27/98	EXPRESS MAIL		53.20
06-23	P1 8WA01000322	ROBERTA JUNE CLARK	04/08/98	05/07/98	PHONE CALLS		3.43
06-26	P1 8WA01000323	MCI TELECOMMUNICATIONS,NE	06/15/98		CONSTITUENT (800) SERVICE		237.64
06-26	P1 8WA01000323	DO	05/15/98	06/15/98	CONSTITUENT (800) SERVICE		184.22
06-29	P1 8WA01000328	AIRTOUCH CELLULAR	05/06/98	06/05/98	CELLULAR SERVICE		256.80
06-29	P1 8WA01000326	FEDERAL EXPRESS CORP	06/12/98		EXPRESS MAIL		19.75
06-29	P1 8WA01000326	DO	06/01/98	06/05/98	EXPRESS MAIL		99.20
06-30	S5 98181000622		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		84.65
06-30	S5 98181001061		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		254.78
06-30	S5 98181001498		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		315.00
06-30	S5 98181001943		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		152.69
06-30	S5 98181002390		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		180.00
06-30	S5 98181002837		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		779.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,943.02
	PRINTING AND REPRODUCTION						
04-01	P1 8WA01000219	CORPORATE PRESS II, INC.	02/13/98		PRINTING/PRODUCTION		29.82
04-14	P2 8WA01000021	ACCURATE WORD INC.	03/18/98	03/23/98	500 GOLD SEAL CARDS		32.70
04-17	P1 8WA01000239	CORPORATE PRESS II, INC.	03/03/98		FOLDING AND MAILING LETTERS		25.00
04-17	P1 8WA01000239	DO	03/04/98		FOLDING AND MAILING LETTERS		25.00
04-17	P1 8WA01000239	DO	03/10/98		FOLDING AND MAILING LETTERS		25.00
04-22	P2 8M5427502A	CANTRELL/CUTTER PRINTING	04/07/98	04/07/98	SINGLE DROP MASS MAIL PRINTING		1,574.00
04-27	P1 8WA01000252	PUBLIC PRINTER	03/25/98		PRINTING		1,214.00
04-30	S3 98120000043		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		44.40
05-05	P1 8WA01000259	CORPORATE PRESS II, INC.	03/25/98		FOLD, INSERT, MAIL		42.75
05-05	P1 8WA01000259	DO	03/31/98		FOLD, INSERT, MAIL		47.16
05-19	P1 8WA01000277	KATHRYN D. STENGER	04/08/98		PHOTOS IN DISTRICT		86.29
05-19	P1 8WA01000277	DO	04/21/98		PHOTOGRAPHY IN THE DO		28.05
05-22	P2 8WA01000026	ACCURATE WORD INC.	04/23/98	05/07/98	500 GOLD SEAL CARDS		65.40
05-22	P2 8WA01000027	DO	04/24/98	05/07/98	500 GOLD SEAL CARDS		32.70
05-22	P2 8WA01000023	BETHESDA ENGRAVERS	03/26/98	04/09/98	500 SHEETS WITH GOLD SEAL		101.00
05-22	P2 8WA01000023	DO	03/26/98	04/09/98	500 ENVELOPES ON FLAPS/FRONT		89.50
05-27	P1 8WA01000285	CORPORATE PRESS II, INC.	03/20/98		FOLD, MAIL, INSERT		25.00
05-27	P1 8WA01000285	DO	04/20/98		FOLD, INSERT, MAIL		25.00
05-27	P1 8WA01000287	DO	04/06/98		FOLD, INSERT, MAIL		25.00
05-28	P2 8M5427503A	CANTRELL/CUTTER PRINTING	05/12/98	05/12/98	SINGLE DROP MASS MAIL PRINTING		1,186.00
05-28	P2 8M5427503A	DO	05/12/98	05/12/98	SINGLE DROP MASS MAIL DESIGN		140.00
05-28	P2 8M5427503A	DO	05/12/98	05/12/98	SINGLE DROP MASS MAIL HANDLING		725.00
05-31	S3 98151000047		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		157.15
06-03	P1 8WA01000293	CHERYL MONTGOMERY	05/24/98	05/26/98	FILM		22.17
06-10	P1 8WA01000303	KATHRYN D. STENGER	05/06/98	05/27/98	PHOTOS		37.33

06-14	P5	8M5427504A	CANTRELL/CUTTER PRINTING	05/14/98	05/14/98	SINGLE DROP MASS MAIL PRINTING	1,589.00
06-19	P1	8WA01000317	CORPORATE PRESS II, INC.	05/31/98		FOLD, INSERT, MAIL	43.98
06-19	P1	8WA01000317	DO	04/27/98		FOLD, MAIL, INSERT	25.00
06-19	P1	8WA01000317	DO	04/07/98		FOLD, INSERT, MAIL	71.00
06-22	P2	8WA01000030	ACCURATE WORD INC.	06/03/98	06/11/98	500 GOLD SEAL THERMO CARDS	32.70
06-23	P5	8M5427506A	CANTRELL/CUTTER PRINTING	06/09/98	06/09/98	SINGLE DROP MASS MAIL PRINTING	2,359.00
06-29	P1	8WA01000325	CORPORATE PRESS II, INC.	05/27/98		FOLD, INSERT, MAIL	58.08
06-30	S3	98181000054		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	54.60
						PRINTING AND REPRODUCTION TOTALS:	10,038.78
		SUPPLIES AND MATERIALS					
04-01	P1	8WA01000224	CULLYSPRING WATER CO.	01/26/98	02/01/98	BOTTLED WATER	25.52
04-01	P1	8WA01000224	DO	02/24/98	03/01/98	BOTTLED WATER	25.52
04-10	P2	8WA01000020	KONICA/ROYAL	03/11/98	03/20/98	STAPLES FOR KONICA 4145	21.82
04-14	P2	8WA01000022	OFFICE DEPOT SERVICE	03/19/98	03/23/98	3 X 5 CLEAR PROTECTORS	13.89
04-16	P1	8WA01000236	HEATHER REEVES	03/17/98		FOOD AND BEVERAGE	17.00
04-16	P1	8WA01000232	KATHRYN D. STENGER	03/04/98	04/01/98	LUNCHEON MTGS	131.50
04-17	P1	8WA01000240	HON. RICK WHITE	03/20/98		SUBSCRIPTION	22.00
04-17	P1	8WA01000244	SHANNON LOWE CHILDS	03/31/98		OFFICE SUPPLIES	3.45
04-23	P1	8WA01000248	CULLYSPRING WATER CO.	03/24/98	04/01/98	BOTTLED WATER	23.89
04-23	P1	8WA01RC6567	THE SEATTLE TIMES	02/02/98	02/01/99	SUBSCRIPTION	106.60
04-27	P1	8WA01000253	AQUA COOL	03/09/98	03/31/98	BOTTLED WATER	59.05
04-30	S1	98120000501		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	480.03
05-05	P1	8WA01000258	CULLYSPRING WATER CO.	01/12/98		BOTTLED WATER	10.86
05-05	P1	8WA01000262	LESLIE S DUNLAP	04/20/98		FOOD AND BEVERAGE	9.95
05-12	P2	8WA01000019	OFFICE DEPOT SERVICE	02/26/98	03/02/98	ROLODEX CARD PROTECTORS	22.70
05-15	P1	8WA01000268	KATHRYN D. STENGER	04/14/98		FOOD AND BEVERAGE	9.05
05-15	P1	8WA01000268	DO	04/22/98		OUTREACH EVENT	8.00
05-15	P1	8WA01000268	DO	04/23/98		OUTREACH EVENT	12.00
05-15	P1	8WA01000269	SHANNON LOWE CHILDS	03/24/98		OFFICE SUPPLIES	6.97
05-15	P1	8WA01000269	DO	04/02/98		OUTREACH MEETING FEE	15.00
05-19	P1	8WA01000277	KATHRYN D. STENGER	04/24/98		OUTREACH EVENT	18.00
05-19	P1	8WA01000277	DO	04/15/98		FOOD AND BEVERAGE	43.56
05-20	P2	8WA01000025	BT GINNS OFFICE PRODUCTS	04/22/98	04/24/98	ROLODEX HEAVY DUTY PUNCH HEAD	3.54
05-20	P2	8WA01000025	DO	04/22/98	04/24/98	UNIBALL MICRO PEN,BLK	26.40
05-26	CR	8OPAC070003	THE SEATTLE TIMES			UNAVAILABLE CHECK CANCELLATION	-106.60
05-26	CR	8OPAC070003	DO			UNAVAILABLE CHECK CANCELLATION	-140.40
05-27	P1	8WA01000289	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER	53.60
05-27	P1	8WA01000280	CONGRESSIONAL MANAGEMENT	04/17/98		BOOKS FOR INTERNS	100.00
05-27	P1	8WA01000286	CULLYSPRING WATER CO.	04/01/98	04/30/98	BOTTLED WATER	28.24
05-27	P1	8WA01000278	SEATTLE MAGAZINE	04/06/98	04/06/99	SUBSCRIPTION	14.00
05-31	S1	98151000501		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	616.77
06-01	P2	8WA01000028	OFFICE DEPOT SERVICE	04/29/98	05/01/98	3 X 5 CARD PROTECTORS	13.89
06-03	P1	8WA01000293	CHERYL MONTGOMERY	05/27/98		COFFEE FOR CONSTITUENTS	17.50
06-03	P1	8WA01000293	DO	05/20/98		OFFICE SUPPLIES	17.40
06-10	P1	8WA01000303	KATHRYN D. STENGER	05/06/98		OUTREACH EVENT	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK WHITE -CON.							
06-10	P1 8WA01000302	NORMAN S HIME	05/14/98		OUTREACH EVENT		14.00
06-10	P1 8WA01000304	SHANNON LOWE CHILDS	05/22/98		SUBSCRIPTION		34.50
06-10	P1 8WA01000304	DO	05/14/98		MEETING FEE		35.00
06-11	P1 8WA01000306	DO	05/14/98	05/28/98	OFFICE SUPPLIES		127.73
06-12	P1 8WA01000307	DO	05/05/98		MEETING FEE		25.00
06-16	CR 8OPAC080009	THE SEATTLE TIMES			PAYMENT OVER CANCELLATION		106.60
06-16	CR 8OPAC080009	DO			PAYMENT OVER CANCELLATION		140.40
06-19	P1 8WA01000318	ROBERTA JUNE CLARK	05/12/98		OFFICE SUPPLIES		4.33
06-19	P1 8WA01000318	DO	05/15/98		COPY OF PI		0.50
06-23	P1 8WA01000320	FORTUNE MAGAZINE	06/10/98	06/10/99	SUBSCRIPTIONS		29.98
06-23	P1 8WA01000322	ROBERTA JUNE CLARK	04/30/98		FOOD FOR CONSTITUENT MTGS		3.08
06-26	P1 8WA01000324	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER SERVICE		53.60
06-29	P2 8WA01000029	KONICA/ROYAL	06/02/98	06/09/98	TONER FOR KONICA 4145		483.81
06-29	P1 8WA01000327	THE SUN	07/10/98	01/10/99	SUBSCRIPTION		69.00
06-30	S1 98181000502		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		789.58
						SUPPLIES AND MATERIALS TOTALS:	3,668.81
	EQUIPMENT						
04-27	P1 8WA01000255	INTELLIGENT SOLUTIONS	04/08/98		COMPUTER SERVICES		438.00
04-30	S2 98120000200		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		4,854.67
05-19	P1 8WA01000275	INTELLIGENT SOLUTIONS	04/30/98		COMPUTER REPAIR		15.00
05-31	S2 98151000199		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		4,854.67
06-30	S2 98181000191		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		4,854.67
						EQUIPMENT TOTALS:	15,017.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,341.23
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-24	P2 8M5427501B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		9,739.10
04-30	P1 8USPS039823	DO	03/01/98	03/31/98	FRANKED MAIL		180.17
05-28	P5 8M5427502B	DO	04/01/98	04/30/98	FRANKED MAIL		5,444.30
05-29	P4 8USPS049820	DO	04/01/98	04/30/98	FRANKED MAIL		271.62
06-23	P5 8M5427503B	DO	05/01/98	05/31/98	FRANKED MAIL		5,880.39
06-24	P5 8M5427504C	DO	05/01/98	05/31/98	FRANKED MAIL		6,688.89
06-26	P4 8USPS059819	DO	05/01/98	05/31/98	FRANKED MAIL		600.27
						FRANKED MAIL TOTALS:	28,804.74
						OFFICIAL MAIL ALLOWANCE TOTALS:	28,804.74
						OFFICE TOTALS:	220,145.97

1997 HON. RICK WHITE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-24 P1	8WA01000249	HON. RICK WHITE	12/10/97 12/31/97	FERRY TOLLS	94.15
				TRAVEL TOTALS:	94.15

RENT, COMMUNICATION, UTILITIES

04-23 P1	8WA01RC1166	AIRTOUCH CELLULAR	12/06/97 01/05/98	CELLULAR SERVICE	258.10
04-27 CR	719577	MCI TELECOMMUNICATIONS,NE		REFUND; OVERPAYMENT	-239.37
05-26 CR	8OPAC070003	AIRTOUCH CELLULAR		UNAVAILABLE CHECK CANCELLATION	-258.10
				RENT, COMMUNICATION, UTILITIES TOTALS:	-239.37

SUPPLIES AND MATERIALS

04-15 P1	8WA01000229	THE NEW YORK TIMES	10/20/97 01/18/98	SUBSCRIPTION	80.89
04-23 P1	8WA01RC6567	THE SEATTLE TIMES	12/06/97 02/01/98	SUBSCRIPTION	16.51
04-23 P1	8WA01RC6567	DO	01/02/98 12/31/98	SUBSCRIPTION	140.40
05-26 CR	8OPAC070003	DO		UNAVAILABLE CHECK CANCELLATION	-16.51
06-16 CR	8OPAC080009	DO		PAYMENT OVER CANCELLATION	16.51
				SUPPLIES AND MATERIALS TOTALS:	237.80

EQUIPMENT

04-17 P2	8WA01000009	DELL MARKETING L.P.	01/17/98 01/17/98	COMPUTER	2,489.00
05-12 P2	8WA01000008	COMP USA $477/COMPUSA INC.	04/01/98 04/01/98	OFFICEJET PRINTER	674.97
05-12 P2	8WA01000008	DO	04/01/98 04/01/98	OFFICEJET PRINTER	150.00
				EQUIPMENT TOTALS:	3,313.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,406.55

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4	8USPS97AD13	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	181.95
				FRANKED MAIL TOTALS:	181.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	181.95
				OFFICE TOTALS:	3,588.50

1996 HON. RICK WHITE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-26 CR	8OPAC070007	ELISE DESCHENES	LTD PAYABILITY CANCELLATION	-297.00
			TRAVEL TOTALS:	-297.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-297.00
			OFFICE TOTALS:	-297.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	264,572.12	129,041.25
				TRAVEL	18,376.51	9,222.28
				RENT, COMMUNICATION, UTILITIES	30,350.86	17,342.51
				PRINTING AND REPRODUCTION	677.60	69.00
				OTHER SERVICES	60.00	60.00
				SUPPLIES AND MATERIALS	10,129.99	4,163.96
				EQUIPMENT	28,445.54	14,303.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,612.62	174,202.93
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,843.77	2,203.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,843.77	2,203.22
				OFFICE TOTALS:	356,456.39	176,406.15
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOWLAND,AMY R	04/01/98 06/30/98	FIELD REPRESENTATIVE		5,397.00
		BRADFORD,JOSEPH R	04/01/98 06/30/98	FIELD REPRESENTATIVE		7,196.01
		CHEEK, FELICA A.	04/01/98 06/30/98	SCHEDULER		7,196.01
		DAY,VANESSA M	04/01/98 06/30/98	CASEWORKER		3,855.00
		FREEMAN,ROBERT M	04/01/98 06/30/98	ADMINISTRATIVE DIRECTOR		15,600.00
		HAMILTON,ALMA T	04/01/98 06/30/98	PART-TIME EMPLOYEE		1,957.50
		HULEN,ANTHONY	04/01/98 06/30/98	PRESS SECRETARY		8,738.01
		KELSO,ROBERT LEE	04/01/98 06/30/98	PART-TIME EMPLOYEE		1,560.00
		LEWIS,BRIAN P	06/27/98 06/30/98	PAID INTERN		133.33
		LONG,KAREN FRANCINE	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		16,962.00
		MCAREE, BETH ANNE	04/01/98 04/30/98	LEGISLATIVE ASSISTANT		3,191.92
		DO	05/01/98 06/30/98	SR LEGISLATIVE ASSISTANT		6,804.29
		P'POOL,ANDREA L	04/01/98 06/30/98	CASEWORKER		6,500.01
		PAPE,MICHAEL J	04/01/98 06/30/98	FIELD REPRESENTATIVE		9,620.01
		REESE,BRANDON A	05/26/98 06/26/98	PAID INTERN		1,033.34
		SIMPSON,SANDRA	04/01/98 06/30/98	FIELD REPRESENTATIVE		7,838.49
		TAYLOR,TIM J	04/01/98 04/19/98	SENIOR LEGISLATIVE ASSISTANT		2,387.24
		VAN PELT,JASON B	05/01/98 06/30/98	LEGISLATIVE ASSISTANT		4,736.00
		DO	04/01/98 04/30/98	STAFF ASSISTANT		1,970.33
		VANHOOSE,LARRY	04/01/98 06/30/98	POLICY DIRECTOR		15,600.00
		WOLFE,DOROTHY L	04/01/98 06/30/98	PART-TIME EMPLOYEE		764.76
				PERSONNEL COMPENSATION TOTALS:		129,041.25

TRAVEL

04-01	P1	8KY01000191	HON. ED WHITFIELD	03/20/98	03/22/98	R/T AIRFARE DC TO DISTRICT	160.00
04-01	P1	8KY01000191	DO	03/20/98	03/22/98	RENTAL CAR	99.23
04-01	P1	8KY01000191	DO	03/20/98	03/22/98	GAS	13.00
04-01	P1	8KY01000191	DO	03/20/98	03/22/98	HOTEL	117.68
04-02	P1	8KY01000194	AMY R. BOWLAND	03/15/98	03/31/98	DISTRICT TRAVEL	148.50
04-02	P1	8KY01000196	JOSEPH R. BRADFORD	03/16/98	03/31/98	DISTRICT TRAVEL	247.80
04-02	P1	8KY01000197	MICHAEL J PAPE	03/15/98	03/31/98	DISTRICT TRAVEL	123.00
04-02	P1	8KY01000195	SANDRA MARIE SIMPSON	03/16/98	03/31/98	DISTRICT TRAVEL	181.80
04-10	P1	8KY01000201	DO	03/17/98	03/23/98	TOLLS	1.90
04-24	P1	8KY01000213	AMY R. BOWLAND	04/01/98	04/15/98	DISTRICT TRAVEL	146.30
04-24	P1	8KY01000210	ANTHONY HULEN	04/13/98	04/17/98	RENTAL CAR	364.30
04-24	P1	8KY01000210	DO	04/13/98	04/17/98	GAS	35.41
04-24	P1	8KY01000210	DO	04/13/98	04/17/98	MEALS	34.69
04-24	P1	8KY01000212	JOSEPH R. BRADFORD	04/01/98	04/15/98	DISTRICT TRAVEL	346.50
04-24	P1	8KY01000211	MICHAEL J PAPE	04/01/98	04/15/98	DISTRICT TRAVEL	75.00
04-24	P1	8KY01000214	SANDRA MARIE SIMPSON	04/01/98	04/15/98	DISTRICT TRAVEL	82.80
04-29	P1	8KY01000216	HON. ED WHITFIELD	04/11/98		AIRFARE TO DISTRICT	160.00
04-29	P1	8KY01000216	DO	04/17/98		AIRFARE TO DC	365.00
04-29	P1	8KY01000216	DO	04/14/98		LODGING	92.66
04-29	P1	8KY01000216	DO	04/16/98		MEAL	13.07
04-29	P1	8KY01000216	DO	04/11/98	04/17/98	GAS	50.20
05-05	P1	8KY01000219	SANDRA MARIE SIMPSON	04/08/98		TOLLS	1.60
05-06	P1	8KY01000221	HON. ED WHITFIELD	04/11/98	04/17/98	RENTAL CAR	206.78
05-07	P1	8KY01000228	AMY R. BOWLAND	04/15/98	04/30/98	DISTRICT TRAVEL	136.20
05-07	P1	8KY01000227	HON. ED WHITFIELD	04/24/98	04/25/98	AIRFARE DC TO DISTRICT	320.00
05-07	P1	8KY01000227	DO	04/24/98	04/25/98	RENTAL CAR	133.33
05-08	P1	8KY01000231	MICHAEL J PAPE	04/15/98	04/30/98	DISTRICT TRAVEL	126.00
05-08	P1	8KY01000230	SANDRA MARIE SIMPSON	04/15/98	04/30/98	DISTRICT TRAVEL	233.70
05-08	P1	8KY01000230	DO	04/16/98	04/23/98	TOLLS	3.00
05-19	P1	8KY01000237	JOSEPH R. BRADFORD	04/15/98	04/30/98	DISTRICT TRAVEL	165.60
05-22	P1	8KY01000244	DO	05/01/98	05/15/98	DISTRICT TRAVEL	193.80
05-22	P1	8KY01000242	MICHAEL J PAPE	05/01/98	05/15/98	DISTRICT TRAVEL	159.00
05-22	P1	8KY01000243	SANDRA MARIE SIMPSON	05/01/98	05/15/98	DISTRICT TRAVEL	246.60
05-22	P1	8KY01000243	DO	04/23/98	05/05/98	TOLLS	9.00
05-26	P1	8KY01000249	HON. ED WHITFIELD	05/15/98	05/19/98	R/T AIRFARE DC TO DISTRICT	198.00
05-26	P1	8KY01000249	DO	05/15/98	05/19/98	RENTAL CAR	369.41
05-26	P1	8KY01000249	DO	05/15/98	05/19/98	GAS	41.00
05-26	P1	8KY01000249	DO	05/15/98	05/19/98	MEALS	27.60
05-26	P1	8KY01000249	DO	05/18/98	05/19/98	LODGING	132.59
05-28	P1	8KY01000252	AMY R. BOWLAND	05/01/98	05/15/98	DISTRICT TRAVEL	139.50
05-28	P1	8KY01000250	HON. ED WHITFIELD	05/08/98		AIRFARE TO DISTRICT	197.00
05-28	P1	8KY01000250	DO	05/10/98		AIRFARE TO DC	201.00
05-28	P1	8KY01000250	DO	05/10/98		GAS	7.00
05-28	P1	8KY01000251	SANDRA MARIE SIMPSON	05/13/98	05/19/98	TOLLS	1.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ED WHITFIELD -CON.							
06-04	P1 8KY01000256	AMY R. BOWLAND	05/16/98	05/31/98	DISTRICT TRAVEL		170.40
06-04	P1 8KY01000253	HON. ED WHITFIELD	05/08/98	05/10/98	RENTAL CAR		61.92
06-04	P1 8KY01000254	JOSEPH R. BRADFORD	05/16/98	05/31/98	DISTRICT TRAVEL		325.20
06-04	P1 8KY01000255	SANDRA MARIE SIMPSON	05/16/98	05/31/98	DISTRICT TRAVEL		218.10
06-05	P1 8KY01000258	HON. ED WHITFIELD	05/26/98	05/30/98	R/T AIRFARE DC TO DISTRICT		320.00
06-05	P1 8KY01000258	DO	05/26/98	05/30/98	RENTAL CAR		236.06
06-05	P1 8KY01000258	DO	05/29/98		LODGING		75.63
06-05	P1 8KY01000258	DO	05/29/98	05/30/98	MEALS		10.40
06-05	P1 8KY01000258	DO	05/27/98	05/30/98	GAS		24.22
06-05	P1 8KY01000259	MICHAEL J PAPE	05/16/98	05/31/98	DISTRICT TRAVEL		156.60
06-18	P1 8KY01000264	DO	06/08/98	06/10/98	TAXIS		20.00
06-18	P1 8KY01000264	DO	06/08/98	06/10/98	MEALS		46.43
06-18	P1 8KY01000264	DO	06/08/98	06/10/98	LODGING		317.14
06-18	P1 8KY01000264	DO	06/08/98	06/10/98	R/T AIRFARE DISTRICT TO DC		130.00
06-22	P1 8KY01000272	AMY R. BOWLAND	06/01/98	06/15/98	DISTRICT TRAVEL		140.40
06-22	P1 8KY01000275	HON. ED WHITFIELD	06/13/98	06/16/98	R/T AIRFARE DC TO DISTRICT		394.00
06-22	P1 8KY01000275	DO	06/13/98	06/16/98	RENTAL CAR		108.90
06-22	P1 8KY01000275	DO	06/13/98	06/16/98	GAS		24.01
06-22	P1 8KY01000275	DO	06/15/98	06/16/98	LODGING		125.72
06-22	P1 8KY01000273	JOSEPH R. BRADFORD	06/01/98	06/15/98	DISTRICT TRAVEL		174.60
06-22	P1 8KY01000271	SANDRA MARIE SIMPSON	06/01/98	06/15/98	DISTRICT TRAVEL		32.40
06-22	P1 8KY01000271	DO	05/20/98	06/01/98	TOLLS		2.00
						TRAVEL TOTALS:	9,222.28
RENT, COMMUNICATION, UTILITIES							
04-02	P1 8KY01000193	SOUTHEAST TELEPHONE/LARKINS	01/16/98	02/15/98	PAGER SERVICE		100.00
04-02	P1 8KY01000193	DO	02/16/98	03/15/98	PAGER SERVICE		100.00
04-07	P1 8KY01000199	CHARTER COMMUNICATION	04/01/98	04/30/98	CABLE		28.98
04-07	P1 8KY01000198	HOPKINSVILLE ELECTRIC SYSTEM	02/22/98	03/24/98	UTILITIES		112.36
04-07	P1 8KY01000200	HOPKINSVILLE WATER	02/20/98	03/23/98	UTILITIES		29.79
04-10	P1 8KY01000204	FEDERAL EXPRESS CORP	03/17/98	03/20/98	AIRBILLS		6.95
04-10	P1 8KY01000205	SPRINT	02/21/98	03/20/98	800 SERVICE		72.65
04-17	P1 8KY01000206	WESTERN KENTUCKY GAS	03/03/98	04/01/98	UTILITIES		85.14
04-20	P9 KY0101R9804	CENTURY PROPERTIES	04/01/98	04/30/98	PADUCAH - RENT		435.00
04-20	P9 KY0102R9804	CITY OF HENDERSON	04/01/98	04/30/98	HENDERSON - RENT		200.00
04-20	P9 KY0103R9804	MIKE KEITH	04/01/98	04/30/98	HOPKINSVILLE - RENT		1,000.00
04-24	P1 8KY01000215	BELL SOUTH	03/01/98	03/31/98	800 SERVICE		248.49
04-30	S5 98120000623		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		159.83
04-30	S5 98120001060		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,331.37
04-30	S5 98120001497		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		765.00
04-30	S5 98120001941		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		63.98
04-30	S5 98120002387		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		105.00

04-30	S5	98120002833		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,157.57
05-05	P1	8KY01000218	LARKINS COMMUNICATION	03/15/98	04/15/98	PAGER SERVICE	100.00
05-06	P1	8KY01000222	SPRINT	03/21/98	04/20/98	800 SERVICE	42.93
05-11	P1	8KY01000234	CHARTER COMMUNICATION	05/01/98	05/31/98	CABLE	31.05
05-11	P1	8KY01000233	HOPKINSVILLE ELECTRIC SYSTEM	03/24/98	04/22/98	UTILITIES	117.23
05-19	P1	8KY01000236	HOPKINSVILLE WATER ENVIRONMENT	03/23/98	04/21/98	UTILITIES	29.79
05-20	P9	KY0101R9805	CENTURY PROPERTIES	05/01/98	05/31/98	PADUCAH - RENT	435.00
05-20	P9	KY0102R9805	CITY OF HENDERSON	05/01/98	05/31/98	HENDERSON - RENT	200.00
05-20	P9	KY0103R9805	MIKE KEITH	05/01/98	05/31/98	HOPKINSVILLE - RENT	1,000.00
05-21	P1	8KY01000240	WESTERN KENTUCKY GAS	04/01/98	05/05/98	UTILITIES	27.61
05-22	P1	8KY01000245	FEDERAL EXPRESS CORP	04/28/98		1 AIRBILL	3.45
05-26	P1	8KY01000246	BELL SOUTH	04/01/98	04/30/98	800 SERVICE	246.16
05-31	S5	98151000625		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	159.83
05-31	S5	98151001063		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,220.12
05-31	S5	98151001500		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
05-31	S5	98151001943		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	63.98
05-31	S5	98151002389		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	105.00
05-31	S5	98151002835		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	1,033.17
06-05	P1	8KY01000260	SOUTHEAST TELEPHONE/LARKINS	05/15/98	05/16/98	STAFF PAGER SERVICE	100.00
06-12	P1	8KY01000263	CHARTER COMMUNICATION	06/01/98	06/30/98	CABLE	31.05
06-12	P1	8KY01000262	HOPKINSVILLE ELECTRIC SYSTEM	04/22/98	05/22/98	UTILITIES	176.59
06-12	P1	8KY01000261	HOPKINSVILLE WATER ENVIRONMENT	04/21/98	05/20/98	UTILITIES	59.58
06-18	P1	8KY01000266	SPRINT	05/21/98	06/20/98	800 SERVICE	54.02
06-18	P1	8KY01000267	WESTERN KENTUCKY GAS	05/05/98	06/02/98	UTILITIES	16.90
06-19	P9	KY0101R9806	CENTURY PROPERTIES	06/01/98	06/30/98	PADUCAH - RENT	435.00
06-19	P9	KY0102R9806	CITY OF HENDERSON	06/01/98	06/30/98	HENDERSON - RENT	200.00
06-19	P9	KY0103R9806	MIKE KEITH	06/01/98	06/30/98	HOPKINSVILLE - RENT	1,000.00
06-22	P1	8KY01000274	BELL SOUTH	05/01/98	05/31/98	800 SERVICE	196.74
06-30	S5	98181000623		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	159.83
06-30	S5	98181001062		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,394.73
06-30	S5	98181001499		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
06-30	S5	98181001944		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	63.98
06-30	S5	98181002391		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	98181002838		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	986.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,342.51
		PRINTING AND REPRODUCTION					
04-30	S3	98120000029		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	69.00
						PRINTING AND REPRODUCTION TOTALS:	69.00
		OTHER SERVICES					
04-21	P1	8KY01000207	CLINT ADAMS, JR.	03/31/98		LAWN SERVICES	15.00
05-05	P1	8KY01000217	DO	04/20/98		LAWN SERVICES	15.00
05-26	P1	8KY01000248	DO	05/09/98		LAWN SERVICE	15.00
06-18	P1	8KY01000265	DO	05/27/98		LAWN SERVICE	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ED WHITFIELD -CON.							
						OTHER SERVICES TOTALS:	60.00
	SUPPLIES AND MATERIALS						
04-01	P1	8KY01000192 WALMART STORE 653	03/17/98		OFFICE SUPPLIES		25.53
04-10	P1	8KY01000203 FARMER S PRIDE	04/05/98	04/04/99	SUBSCRIPTION		18.00
04-10	P2	8KY01000003 LANIER WORLDWIDE, INC.	03/11/98	03/16/98	FAX PAPER LANIER 2230		70.03
04-10	P1	8KY01000202 THE TODD COUNTY STANDARD, INC.	04/15/98	04/14/99	SUBSCRIPTION		10.60
04-21	P1	8KY01000209 AQUA COOL	03/09/98	03/31/98	WATER SERVICE		63.10
04-21	P1	8KY01000208 TIMES - NEWS	04/01/98	03/31/99	SUBSCRIPTION		15.00
04-22	P2	8KY01000004 ACCUCOM SYSTEMS CORP	04/01/98	04/10/98	REPLACEMENT FILM KX-FA133		67.44
04-30	S1	98120000229	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		485.09
05-05	P1	8KY01000220 THE NEW YORK TIMES	05/03/98	05/02/99	SUBSCRIPTION		207.60
05-08	P1	8KY01000232 CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTION		495.00
05-08	P1	8KY01000229 WALMART STORE 653	04/30/98		OFFICE SUPPLIES		6.00
05-19	P1	8KY01000239 KENTUCKY GAZETTE	01/16/98	01/15/99	SUBSCRIPTION		149.00
05-19	P1	8KY01000238 THE TIMES LEADER	05/28/98	05/27/99	SUBSCRIPTION		39.00
05-26	P1	8KY01000247 AQUA COOL	04/07/98	04/30/98	WATER SERVICE		57.20
05-31	S1	98151000227	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		971.30
06-04	P1	8KY01000257 WALMART STORE 653	05/17/98		OFFICE SUPPLIES		15.00
06-24	P1	8KY01000276 AQUA COOL	05/06/98	05/31/98	WATER SERVICE		39.50
06-24	P1	8KY01000277 EVANSVILLE COURIER	06/28/98	06/27/99	SUBSCRIPTION		207.00
06-24	P1	8KY01000278 THE PADUCAH SUN	06/28/98	02/27/99	SUBSCRIPTION		103.20
06-30	S1	98181000229	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,119.37
						SUPPLIES AND MATERIALS TOTALS:	4,163.96
	EQUIPMENT						
04-30	S2	98120000166	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		4,769.73
05-31	S2	98151000163	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		4,769.26
06-30	S2	98181000151	01/01/98	05/31/98	EQUIPMENT (TRANSFER)		-3.60
06-30	S2	98181000152	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		4,768.54
						EQUIPMENT TOTALS:	14,303.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,202.93
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P1	8USPS039813 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		1,105.26
05-29	P4	8USPS049820 DO	04/01/98	04/30/98	FRANKED MAIL		384.23
06-26	P4	8USPS059819 DO	05/01/98	05/31/98	FRANKED MAIL		713.73
						FRANKED MAIL TOTALS:	2,203.22
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,203.22
						OFFICE TOTALS:	176,406.15

1997 HON. ED WHITFIELD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-06 P1 8KY01RC5124 BELL SOUTH	12/01/97	12/31/97	800 SERVICE	169.54
			RENT, COMMUNICATION, UTILITIES TOTALS:	169.54

EQUIPMENT

06-30 S2 98181000150	01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-6.48
06-30 S2 98181000153	10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-2.16
			EQUIPMENT TOTALS:	-8.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD13 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	99.78
			FRANKED MAIL TOTALS:	99.78
			OFFICIAL MAIL ALLOWANCE TOTALS:	99.78
			OFFICE TOTALS:	260.68

1998 HON. ROGER F WICKER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	270,571.10	134,861.11
TRAVEL	23,596.59	12,426.41
RENT, COMMUNICATION, UTILITIES	18,410.61	9,458.40
PRINTING AND REPRODUCTION	34,958.69	34,430.81
OTHER SERVICES	1,353.50	1,016.90
SUPPLIES AND MATERIALS	18,539.68	11,223.05
EQUIPMENT	34,329.61	15,924.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,759.78	219,340.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	35,461.50	34,046.57
OFFICIAL MAIL ALLOWANCE TOTALS:	35,461.50	34,046.57
OFFICE TOTALS:	437,221.28	253,387.44

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARLOW,MICHELLE L	04/01/98	05/31/98	LEGISLATIVE CORR/SYSTEMS ADMIN	4,833.34
DO	06/01/98	06/30/98	SCHEDULER/EXECUTIVE ASSISTANT	2,750.00
CALDWELL,MONICA F	05/11/98	06/30/98	STAFF ASSISTANT	3,861.11
CASADEMONT,JENNIFER S	04/01/98	06/30/98	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	6,291.67
DAWSON,CARRIE	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,500.01
FLOWERS,MERLE G	04/01/98	06/30/98	DISTRICT MANAGER	10,500.00
HOLLIMAN,BRANDI LYNN	04/01/98	04/10/98	STAFF ASSISTANT	500.00
KEAST,JOHN P	04/01/98	06/30/98	CHIEF OF STAFF	20,062.50
LOLLAR,HAROLD W	04/01/98	06/30/98	DISTRICT MANAGER	9,800.01
LOPER,BRETT S	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROGER F WICKER -CON.							
		MALONEY,ANDREW K	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		9,000.00
		NEWMAN,MARGARET R	05/18/98	06/30/98	PAID INTERN		1,433.33
		PEDIGO,CHRISTOPHER	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		10,999.99
		REEVES,JENNY M	05/18/98	06/30/98	PAID INTERN		1,433.33
		STEWARD,KYLE THOMPSON	04/01/98	06/30/98	ADMIN ASST/PRESS SECRETARY		20,062.50
		TATE,JOHN H	04/01/98	05/31/98	STAFF ASSISTANT		3,833.34
		TOLLISON,LINDA L	04/01/98	06/30/98	DISTRICT SECRETARY		7,500.00
		WHITE,JOE T	04/01/98	06/30/98	CASEWORKER/GRANTS SPECIALIST		6,999.99
					PERSONNEL COMPENSATION TOTALS:		134,861.11
	TRAVEL						
04-01	P1 8MS01000247	JOHN P KEAST	02/24/98	02/24/98	R/T AIR NAT'L - MEMPHIS - TUP		631.11
04-01	P1 8MS01000247	DO	03/01/98	03/09/98	RENTAL CAR		364.08
04-01	P1 8MS01000247	DO	02/26/98	02/27/98	HOTEL		46.98
04-01	P1 8MS01000247	DO	02/28/98	03/09/98	HOTEL		406.15
04-01	P1 8MS01000247	DO	03/01/98	03/01/98	GAS		15.00
04-09	P1 8MS01000250	HON. ROGER WICKER	03/22/98	03/22/98	AIRFARE TUP-MEMPHIS-NAT'L		315.56
04-09	P1 8MS01000250	DO	03/22/98	03/22/98	PLANE FARE MEM - NAT'L		218.00
04-22	P1 8MS01000266	DO	03/27/98	03/27/98	PLANE NAT'L-MEMPHIS-TUP		315.56
04-22	P1 8MS01000266	DO	03/29/98	03/29/98	PLANE TUP-MEMPHIS-NAT'L		315.56
04-22	P1 8MS01000267	MERLE G FLOWERS	03/30/98	03/31/98	MILEAGE		26.32
04-24	P1 8MS01000270	JENNIFER CASADEMONT	04/06/98	04/06/98	MEALS		15.25
04-24	P1 8MS01000270	DO	04/06/98	04/08/98	MILEAGE		23.52
04-24	P1 8MS01000268	KYLE THOMPSON STEWARD	04/13/98	04/15/98	R/T PLANE NAT'L TO MEMPHIS		439.00
04-24	P1 8MS01000268	DO	04/13/98	04/15/98	CAR RENTAL		148.84
04-24	P1 8MS01000268	DO	04/15/98	04/15/98	GAS		8.00
04-24	P1 8MS01000268	DO	04/13/98	04/15/98	PARKING		36.00
04-24	P1 8MS01000268	DO	04/15/98	04/15/98	GAS		7.81
04-27	P1 8MS01000274	HON. ROGER WICKER	04/02/98	04/20/98	PLANE NAT'L - MEMPHIS - TUP		631.11
05-08	P1 8MS01000278	DO	04/27/98	04/28/98	CAR RENTAL		43.23
05-08	P1 8MS01000281	DO	04/05/98	04/05/98	MILEAGE		19.43
05-08	P1 8MS01000281	DO	04/13/98	04/13/98	MILEAGE		9.66
05-08	P1 8MS01000281	DO	04/17/98	04/17/98	MILEAGE		60.48
05-08	P1 8MS01000281	DO	04/16/98	04/16/98	MILEAGE		2.83
05-08	P1 8MS01000281	DO	04/24/98	04/24/98	MILEAGE		58.38
05-08	P1 8MS01000282	DO	04/29/98	04/29/98	LUNCH		8.64
05-08	P1 8MS01000282	DO	04/27/98	04/27/98	GAS FOR RENTAL CAR		15.85
05-08	P1 8MS01000282	DO	02/08/98	02/09/98	PARKING		7.00
05-08	P1 8MS01000282	DO	04/24/98	04/27/98	R/T AIR WASH TO MEMPHIS		328.00
05-08	P1 8MS01000282	DO	04/28/98	04/28/98	AIR TUP-MEM-NAT'L		315.56
05-08	P1 8MS01000288	DO	04/27/98	04/27/98	AIR TUP-MEM-NAT'L		315.56
05-08	P1 8MS01000286	JENNIFER CASADEMONT	04/24/98	04/24/98	TAXI		10.50

05-08	P1	8MS01000283	JOE T. WHITE	02/12/98	02/12/98	MILEAGE	19.60
05-08	P1	8MS01000283	DO	04/02/98	04/02/98	MILEAGE	19.60
05-08	P1	8MS01000279	MERLE G FLOWERS	04/06/98	04/06/98	DISTRICT MILEAGE	8.96
05-08	P1	8MS01000279	DO	04/07/98	04/07/98	MILEAGE	42.56
05-08	P1	8MS01000279	DO	04/14/98	04/14/98	MILEAGE	42.56
05-08	P1	8MS01000280	DO	04/17/98	04/17/98	DISTRICT MILEAGE	6.72
05-08	P1	8MS01000280	DO	04/24/98	04/24/98	DISTRICT MILEAGE	12.32
05-08	P1	8MS01000280	DO	04/26/98	04/26/98	MILEAGE	6.72
05-08	P1	8MS01000280	DO	04/26/98	04/28/98	AIRFARE FOR CONG BRIEFING	303.00
05-08	P1	8MS01000280	DO	04/28/98	04/28/98	RENTAL CAR	106.36
05-08	P1	8MS01000285	DO	04/27/98	04/27/98	PARKING	7.50
05-08	P1	8MS01000285	DO	04/27/98	04/27/98	LUNCH	9.00
05-08	P1	8MS01000285	DO	04/26/98	04/28/98	HOTEL	230.70
05-14	P1	8MS01000294	JOHN P KEAST	04/05/98	04/09/98	LODGING	187.92
05-14	P1	8MS01000294	DO	04/05/98	04/09/98	MEALS	61.97
05-14	P1	8MS01000294	DO	04/05/98	04/09/98	AIRFARE TO DISTRICT	439.00
05-14	P1	8MS01000294	DO	04/05/98	04/09/98	CAR RENTAL	111.64
05-14	P1	8MS01000294	DO	04/05/98	04/09/98	GASOLINE	25.50
05-14	P1	8MS01000294	DO	04/05/98	04/09/98	TAXI	17.50
05-26	P1	8MS01000298	HON. ROGER WICKER	05/01/98	05/04/98	PLANE FOR DISTRICT TRAVEL	631.11
05-26	P1	8MS01000304	DO	05/07/98	05/07/98	PLANE NAT'L TO TUPELO	315.56
05-29	P1	8MS01000313	JOHN P KEAST	05/14/98	05/15/98	LODGING	44.79
05-29	P1	8MS01000313	DO	05/14/98	05/15/98	MEALS	1.29
05-29	P1	8MS01000313	DO	05/14/98	05/15/98	R/T AIR DC-MEM	439.00
05-29	P1	8MS01000313	DO	05/14/98	05/15/98	CAR RENTAL	94.82
05-29	P1	8MS01000313	DO	05/14/98	05/15/98	GASOLINE	12.56
05-29	P1	8MS01000313	DO	05/14/98	05/15/98	TAXI	23.00
06-12	P1	8MS01000315	CHRISTOPHER PEDIGO	05/05/98	05/07/98	MEALS	48.69
06-12	P1	8MS01000315	DO	05/05/98	05/07/98	TAXI	58.00
06-12	P1	8MS01000314	JOHN P KEAST	06/04/98	06/07/98	LODGING	140.94
06-12	P1	8MS01000314	DO	06/04/98	06/07/98	MEALS	111.31
06-12	P1	8MS01000314	DO	06/04/98	06/07/98	AIR TO DISTRICT	439.00
06-12	P1	8MS01000314	DO	06/04/98	06/07/98	CAR RENTAL	207.27
06-12	P1	8MS01000314	DO	06/04/98	06/07/98	GASOLINE	14.00
06-12	P1	8MS01000314	DO	06/04/98	06/07/98	TAXI	19.00
06-14	P1	8MS01000319	HON. ROGER WICKER	05/21/98	05/21/98	AIR NAT'L TO TUPELO	287.77
06-14	P1	8MS01000334	DO	06/03/98	06/03/98	AIR TUPELO TO NAT'L	315.56
06-17	P1	8MS01000329	DO	05/19/98	05/19/98	AIR TUPELO TO NAT'L	411.42
06-17	P1	8MS01000329	DO	05/12/98	05/12/98	AIR MEMPHIS TO NAT'L	222.00
06-17	P1	8MS01000316	MONICA CALDEWELL	05/20/98	05/26/98	MILEAGE	210.00
06-18	P1	8MS01000340	KYLE THOMPSON STEWARD	06/05/98	06/09/98	MEALS	14.33
06-18	P1	8MS01000340	DO	06/05/98	06/09/98	AIRFARE TO DISTRICT	439.00
06-18	P1	8MS01000340	DO	06/05/98	06/09/98	CAR RENTAL	140.14
06-18	P1	8MS01000340	DO	06/05/98	06/09/98	GASOLINE	8.78
06-22	P1	8MS01000344	HAROLD .LOLLAR	05/13/98	05/30/98	MILEAGE IN DISTRICT	168.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROGER F WICKER -CON.							
06-22	P1 8MS01000347	HON. ROGER WICKER	06/09/98	06/09/98	AIR MEMPHIS TO NAT'L		218.00
06-22	P1 8MS01000347	DO	06/05/98	06/05/98	AIR NAT'L TO MEMPHIS		222.00
06-22	P1 8MS01000349	DO	05/03/98	05/03/98	MILEAGE		19.54
06-22	P1 8MS01000349	DO	05/27/98	05/27/98	MILEAGE		13.83
06-22	P1 8MS01000353	DO	05/18/98	05/18/98	MILEAGE		1.96
06-22	P1 8MS01000353	DO	05/15/98	05/15/98	MILEAGE		13.72
06-22	P1 8MS01000353	DO	05/16/98	05/16/98	MILEAGE		32.28
06-22	P1 8MS01000353	DO	05/09/98	05/09/98	MILEAGE		49.25
06-26	P1 8MS01000354	DO	06/06/98	06/06/98	RENTAL CAR GAS		16.00
06-26	P1 8MS01000354	DO	05/30/98	05/30/98	RENTAL CAR GAS		13.00
06-26	P1 8MS01000355	DO	06/05/98	06/05/98	MEAL		2.55
06-26	P1 8MS01000355	DO	06/08/98	06/08/98	RENTAL CAR GAS		10.00
06-26	P1 8MS01000355	DO	06/05/98	06/07/98	RENTAL CAR		99.86
06-26	P1 8MS01000355	DO	05/31/98	05/31/98	RENTAL CAR GAS		21.33
06-26	P1 8MS01000356	DO	06/02/98	06/02/98	LUNCH		22.50
06-26	P1 8MS01000356	DO	05/24/98	05/24/98	GAS FOR RENTAL CAR		9.44
06-26	P1 8MS01000356	DO	05/29/98	05/29/98	GAS FOR RENTAL CAR		16.05
06-26	P1 8MS01000356	DO	05/21/98	05/21/98	MEAL		2.98
06-26	P1 8MS01000356	DO	06/08/98	06/08/98	LUNCH		5.69
						TRAVEL TOTALS:	12,426.41
	RENT, COMMUNICATION, UTILITIES						
04-09	P1 8MS01000253	FEDERAL EXPRESS CORP	03/17/98	03/19/98	OVERNIGHT MAIL		14.74
04-09	P1 8MS01000253	DO	03/11/98	03/16/98	OVERNIGHT MAIL		12.74
04-20	P9 MS0101R9804	CITY OF SOUTHAVEN, MISSISSIPPI	04/01/98	04/30/98	SOUTHAVEN - RENT		199.00
04-21	P1 8MS01000262	BELLSOUTH MOBILITY	02/28/98	03/28/98	CELLULAR PHONE SERVICE		38.75
04-21	P1 8MS01000264	FEDERAL EXPRESS CORP	03/20/98	03/30/98	POSTAGE		22.41
04-21	P1 8MS01000261	UNITED PARCEL SERVICE	03/07/98	03/28/98	DELIVERY OF MAIL		48.00
04-27	P1 8MS01000276	BELLSOUTH MOBILITY	03/01/98	04/01/98	CELLULAR PHONE SERVICE		125.53
04-27	P1 8MS01000272	FEDERAL EXPRESS CORP	03/30/98	04/06/98	POSTAGE		27.61
04-27	P1 8MS01000273	XPEDITE SYSTEMS	03/01/98	03/31/98	FAX		206.92
04-30	S5 98120000624		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		90.54
04-30	S5 98120001061		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		540.90
04-30	S5 98120001498		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		636.32
04-30	S5 98120001942		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		63.97
04-30	S5 98120002388		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		105.00
04-30	S5 98120002834		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		564.05
05-08	P1 8MS01000284	FEDERAL EXPRESS CORP	04/14/98	04/16/98	POSTAGE		21.23
05-08	P1 8MS01000291	DO	04/07/98	04/08/98	POSTAGE		4.17
05-08	P1 8MS01000287	UNITED PARCEL SERVICE	04/04/98	04/25/98	DELIERY OF MAIL		48.00
05-20	P9 MS0101R9805	CITY OF SOUTHAVEN, MISSISSIPPI	05/01/98	05/31/98	SOUTHAVEN - RENT		199.00
05-26	P1 8MS01000297	FEDERAL EXPRESS CORP	04/20/98	04/24/98	POSTAGE		16.01

05-26	P1	8MS01000305	FEDERAL EXPRESS CORP	04/30/98	05/01/98	POSTAGE	21.16
05-26	P1	8MS01000306	XPEDITE SYSTEMS	04/01/98	04/30/98	FAX	294.67
05-27	P1	8MS01000312	BELLSOUTH MOBILITY	04/01/98	05/01/98	CELLULAR PHONE SERVICE	136.60
05-27	P1	8MS01000311	FEDERAL EXPRESS CORP	05/05/98	05/07/98	POSTAGE	6.90
05-31	S4	98151000059		04/01/98	04/30/98	RECORDING (TRANSFER)	112.00
05-31	S5	98151000626		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	85.34
05-31	S5	98151001064		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	555.39
05-31	S5	98151001501		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	636.32
05-31	S5	98151001944		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	63.97
05-31	S5	98151002390		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	105.00
05-31	S5	98151002836		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	511.50
06-12	P1	8MS01000336	BELLSOUTH MOBILITY	03/28/98	04/28/98	CELLULAR PHONE SERVICE	49.88
06-12	P1	8MS01000315	CHRISTOPHER PEDIGO	05/05/98	05/07/98	PHONE CALL	4.08
06-14	P1	8MS01000318	FEDERAL EXPRESS CORP	05/12/98	05/15/98	POSTAGE	36.96
06-14	P1	8MS01000332	DO	05/20/98	05/20/98	POSTAGE	3.50
06-14	P1	8MS01000322	MERLE G FLOWERS	05/01/98	05/26/98	BUSINESS CALLS	90.83
06-14	P1	8MS01000317	UNITED PARCEL SERVICE	05/02/98	05/23/98	DELIVERY OF MAIL	48.00
06-19	P9	MS0101R9806	CITY OF SOUTHAVEN, MISSISSIPPI	06/01/98	06/30/98	SOUTHAVEN - RENT	199.00
06-22	P1	8MS01000342	BELLSOUTH MOBILITY	04/28/98	05/28/98	CELLULAR PHONE	77.25
06-22	P1	8MS01000345	FEDERAL EXPRESS CORP	05/26/98	05/29/98	OVERNIGHT MAIL	10.57
06-22	P1	8MS01000352	XPEDITE SYSTEMS	05/01/98	05/31/98	FAX	274.46
06-30	SV	8A901001327		04/21/98	04/28/98	HIR GRAPHICS (TRANSFER)	150.50
06-30	S5	98181000624		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,346.40
06-30	S5	98181001063		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	546.70
06-30	S5	98181001500		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	636.32
06-30	S5	98181001945		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	63.97
06-30	S5	98181002392		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	105.00
06-30	S5	98181002839		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	301.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,458.40
		PRINTING AND REPRODUCTION					
04-09	P1	8MS01000251	DISTRICT PHOTO INC.	04/04/98	04/04/98	PHOTO DEVELOPMENT	181.50
04-27	P1	8MS01000275	DO	04/20/98	04/20/98	PHOTO FINISHING	11.41
04-30	S3	98120000031		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	222.00
05-26	P1	8MS01000299	DISTRICT PHOTO INC.	05/05/98	05/05/98	PHOTO FINISHING	18.83
05-26	P1	8MS01000300	U S GOVERNMENT PRINTING OFFICE	05/01/98	05/01/98	LETTERHEAD	69.00
05-27	P1	8MS01000309	DISTRICT PHOTO INC.	05/18/98	05/18/98	PHOTO FINISHING	17.17
06-01	P2	8MS01000005	BETHESDA ENGRAVERS	04/01/98	05/05/98	1000 SHEETS WITH GOLD SEAL	196.50
06-01	P2	8MS01000005	DO	04/01/98	05/05/98	1000 ENVELOPES ON FLAPS/FRONT	120.25
06-01	P2	8MS01000005	DO	04/01/98	05/05/98	SIGNATURE ON ENVELOPES	61.50
06-01	P2	8MS01000005	DO	04/01/98	05/05/98	BAR CODE ON ENVELOPES	61.50
06-08	P5	8M5442502A	PPI	03/31/98	03/31/98	SINGLE DROP MASS MAIL PRINTING	25,025.00
06-08	P5	8M5442502A	DO	03/31/98	03/31/98	SINGLE DROP MASS MAIL PRINTING	8,185.53
06-12	P1	8MS01000335	CONGRESSIONAL PRINTER	04/06/98	04/06/98	BUSINESS CARDS	13.88
06-14	P1	8MS01000326	DISTRICT PHOTO INC.	05/26/98	05/26/98	PHOTO FINISHING	11.69
06-18	P1	8MS01000340	KYLE THOMPSON STEWARD	06/05/98	06/09/98	FILM	12.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROGER F WICKER -CON.							
06-22	P1 8MS01000350	JENNIFER CASADEMONT	06/05/98	06/05/98	PHONE CARDS		34.26
06-22	P1 8MS01000350	DO	06/09/98	06/09/98	PHONE CARDS		15.35
06-26	P1 8MS01000355	HON. ROGER WICKER	06/06/98	06/06/98	FILM		16.46
06-30	S3 98181000041		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		156.72
					PRINTING AND REPRODUCTION TOTALS:		34,430.81
	OTHER SERVICES						
04-21	P1 8MS01000258	MACC FUND	04/21/98	04/24/98	CONGRESSIONAL STAFF VISIT		200.00
04-21	P1 8MS01000265	MAGNOLIA CLIPPING SERVICE	03/01/98	03/31/98	CLIPPINGS		146.40
04-23	SV 8A901001094		03/26/98		FRAMING (TRANSFER)		50.00
04-23	SV 8A901001094		02/17/98		FRAMING (TRANSFER)		50.00
05-27	P1 8MS01000310	MAGNOLIA CLIPPING SERVICE	04/01/98	04/28/98	CLIPPINGS		131.80
06-14	P1 8MS01000333	ALEXANDER TRANSFER & STORAGE	05/21/98	05/21/98	MOVING COMPANY		301.00
06-22	P1 8MS01000343	MAGNOLIA CLIPPING SERVICE	05/01/98	05/28/98	CLIPPINGS		87.70
06-30	SV 8A901001329		05/14/98		FRAMING (TRANSFER)		50.00
					OTHER SERVICES TOTALS:		1,016.90
	SUPPLIES AND MATERIALS						
04-09	P1 8MS01000254	ANDREWS OFFICE PRODUCTS	03/27/98	03/27/98	DC COFFEE SERVICE		39.66
04-09	P1 8MS01000252	CONGRESSIONAL QUARTERLY, INC	05/06/98	05/06/99	PUBLICATION		3,500.00
04-09	P1 8MS01000256	LEXIS-NEXIS	02/01/98	02/28/98	COMPUTER SERVICE		275.00
04-09	P1 8MS01000255	MISS. BUS. JOURNAL	05/04/98	05/04/99	JOURNAL		45.00
04-09	P1 8MS01000257	PROFESSIONAL COFFEE SERVICE	03/26/98	03/26/98	COFFEE FOR DI ICT		24.95
04-21	P1 8MS01000263	ANDREWS OFFICE PRODUCTS	03/26/98	03/26/98	DC COFFEE SERVICE		39.66
04-21	P1 8MS01000259	BUREAU OF NATIONAL AFFAIRS INC	03/17/98	03/17/99	DAILY REPORTS		1,400.00
04-21	P1 8MS01000260	THE NEW YORK TIMES	02/02/98	05/03/98	NEWSPAPER		110.50
04-24	P1 8MS01000271	AQUA COOL	03/31/98	03/31/98	BOTTLED WATER		24.30
04-24	P1 8MS01000269	MILLS MORRIS BUSINESS PRODUCTS	01/16/98	01/16/98	OFFICE SUPPLY		147.71
04-24	P1 8MS01000269	DO	04/16/98	04/16/98	OFFICE SUPPLY		126.73
04-30	S1 98120000297		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		917.76
05-08	P1 8MS01000290	LEXIS-NEXIS	03/01/98	03/31/98	COMPUTER SERVICE		275.00
05-08	P1 8MS01000293	MILLS MORRIS BUSINESS PRODUCTS	04/17/98	04/17/98	OFFICE SUPPLY		9.00
05-08	P1 8MS01000277	PROFESSIONAL COFFEE SERVICE	04/17/98	04/17/98	COFFEE FOR DISTRICT		29.95
05-08	P1 8MS01000292	WEST GROUP PAYMENT CENTER	03/27/98	03/30/98	U.S. CODE BOOKS		294.00
05-26	P1 8MS01000296	BUREAU OF NATIONAL AFFAIRS INC	03/17/98	03/17/99	DAILY REPORTS		1,400.00
05-26	P1 8MS01000302	MILLS MORRIS BUSINESS PRODUCTS	05/08/98	05/08/98	OFFICE SUPPLY		74.11
05-26	P1 8MS01000303	PROFESSIONAL COFFEE SERVICE	05/07/98	05/07/98	COFFEE FOR DISTRICT		29.95
05-26	P1 8MS01000295	SOUTHERN SENTINEL	06/15/98	06/15/99	DISTRICT NEWSPAPPER		56.00
05-26	P1 8MS01000301	THE LEE COUNTY COURIER	06/19/98	06/19/99	DISTRICT NEWSPAPER		28.00
05-27	P1 8MS01000307	AQUA COOL	04/07/98	04/30/98	BOTTLED WATER		57.20
05-27	P1 8MS01000308	HON. ROGER WICKER	05/18/98	05/18/98	DINNER WITH CONSTITUENTS		39.88
05-31	S1 98151000296		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		297.09
06-12	P1 8MS01000339	THE WASHINGTON TIMES	05/13/98	05/13/99	NEWSPAPER		199.25

06-14	P1	8MS01000323	ANDREWS OFFICE PRODUCTS	05/15/98	05/15/98	COFFEE SERVICE	42.08
06-14	P1	8MS01000327	LEXIS-NEXIS	04/01/98	04/30/98	COMPUTER SUBSCRIPTION	275.00
06-14	P1	8MS01000325	MIDESHA ENTERPRISE	05/20/98	05/20/98	OFFICE SUPPLY	84.85
06-14	P1	8MS01000325	DO	05/20/98	05/20/98	OFFICE SUPPLY	8.44
06-14	P1	8MS01000325	DO	05/20/98		OFFICE SUPPLY	205.19
06-14	P1	8MS01000331	DO	05/21/98	05/21/98	OFFICE SUPPLY	10.93
06-14	P1	8MS01000330	PROFESSIONAL COFFEE SERVICE	05/28/98	05/28/98	COFFEE FOR DISTRICT	29.95
06-14	P1	8MS01000320	THE BALDWYN NEWS	06/12/98	06/12/99	NEWSPAPER	18.00
06-14	P1	8MS01000328	THE DAILY SENTINEL-STAR	05/29/98	05/29/99	NEWSPAPER	72.00
06-14	P1	8MS01000324	WEST GROUP PAYMENT CENTER	04/09/98	04/09/98	U.S. CODE BOOKS	140.00
06-17	P1	8MS01000321	MIDESHA ENTERPRISE	05/19/98	05/19/98	OFFICE SUPPLY	116.81
06-17	P1	8MS01000321	DO	05/19/98	05/19/98	OFFICE SUPPLY	14.96
06-17	P1	8MS01000321	DO	05/19/98	05/19/98	OFFICE SUPPLY	21.50
06-17	P1	8MS01000321	DO	05/19/98	05/19/98	OFFICE SUPPLY	51.92
06-22	P1	8MS01000346	AQUA COOL	05/06/98	05/31/98	BOTTLED WATER	39.50
06-22	P1	8MS01000341	MIDESHA ENTERPRISE	05/28/98	05/28/98	OFFICE SUPPLY	210.81
06-22	P1	8MS01000341	DO	05/28/98	05/28/98	OFFICE SUPPLY	26.88
06-22	P1	8MS01000348	DO	05/29/98	05/29/98	OFFICE SUPPLY	17.95
06-22	P1	8MS01000351	QUALITY CARPETS & INTERIORS	05/22/98	05/22/98	BLINDS FOR SOUTHAVEN OFFICE	821.00
06-26	CR	711870	BUREAU OF NATIONAL AFFAIRS INC			RET'D CHK; DUPLICATE PAYMENT	-1,400.00
06-26	CR	711870	THE NEW YORK TIMES			REFUND; SUB. CANCELLATION	-29.20
06-30	S1	98181000297		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,003.78
						SUPPLIES AND MATERIALS TOTALS:	11,223.05
		EQUIPMENT					
04-30	S2	98120000176		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	6,018.35
05-31	S2	98151000172		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	5,453.99
06-30	S2	98181000163		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,451.85
						EQUIPMENT TOTALS:	15,924.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,340.87
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-24	P2	8M5442502B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	11,137.64
04-30	P1	8USPS039823	DO	03/01/98	03/31/98	FRANKED MAIL	407.18
05-28	P5	8M5442502B	DO	04/01/98	04/30/98	FRANKED MAIL	21,116.39
05-29	P4	8USPS049820	DO	04/01/98	04/30/98	FRANKED MAIL	534.63
06-26	P4	8USPS059819	DO	05/01/98	05/31/98	FRANKED MAIL	850.73
						FRANKED MAIL TOTALS:	34,046.57
						OFFICIAL MAIL ALLOWANCE TOTALS:	34,046.57
						OFFICE TOTALS:	253,387.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	P2	8MS01000003 BETHESDA ENGRAVERS	12/08/97 01/12/98	1 BX 2500 SHEETS		418.25
04-14	P2	8MS01000003 DO	12/08/97 01/12/98	1 BX ENVELOPES		151.25
04-14	P2	8MS01000003 DO	12/08/97 01/12/98	1 EA SIGNATURE ON ENVELOPES		77.00
04-14	P2	8MS01000003 DO	12/08/97 01/12/98	1 EA BAR CODE		91.00
06-12	P1	8MS01000337 KING VISUAL TECHNOLOGY	11/12/97 11/12/97	PHOTOGRAPHS		16.60
				PRINTING AND REPRODUCTION TOTALS:		754.10
SUPPLIES AND MATERIALS						
06-12	P1	8MS01000338 BETTY LUTHER	01/01/97 12/31/98	NEWSPAPER		360.00
				SUPPLIES AND MATERIALS TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,114.10
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD13 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		164.54
				FRANKED MAIL TOTALS:		164.54
				OFFICIAL MAIL ALLOWANCE TOTALS:		164.54
				OFFICE TOTALS:		1,278.64
1998 HON. HEATHER WILSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	1,349.65	1,349.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349.65	1,349.65
				OFFICE TOTALS:	1,349.65	1,349.65
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		EWEN,JONAS L	06/25/98 06/30/98	LEGISLATIVE ASSISTANT		476.67
		STEIN,JAMES R	06/25/98 06/30/98	LEGISLATIVE DIRECTOR		872.98
				PERSONNEL COMPENSATION TOTALS:		1,349.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,349.65
				OFFICE TOTALS:		1,349.65

1998 HON. ROBERT E WISE JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	320,863.28	169,231.36
TRAVEL	16,006.71	10,609.53
RENT, COMMUNICATION, UTILITIES	32,297.97	18,227.23
PRINTING AND REPRODUCTION	1,283.14	1,250.44
OTHER SERVICES	755.35	453.21
SUPPLIES AND MATERIALS	3,305.51	1,204.07
EQUIPMENT	21,650.61	11,310.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,162.57	212,286.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,208.66	2,181.12
OFFICIAL MAIL ALLOWANCE TOTALS:	8,208.66	2,181.12
OFFICE TOTALS:	404,371.23	214,467.83

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENNETT,KARA E	04/01/98	06/30/98	CASEWORKER	5,499.99
CASDORPH,SANDRA KAE	04/01/98	06/30/98	SECRETARY	7,424.99
DE SHONG,CASEY	04/01/98	06/30/98	LA/ASST PRESS SECRETARY	8,208.34
GALGANO,DAVID J	05/07/98	06/30/98	LEGISLATIVE CORRESPONDENT	3,450.00
GALLAGHER,MATTHEW A	04/01/98	05/08/98	LEGISLATIVE CORRESPONDENT	2,322.22
GAVIN,THOMAS E	04/01/98	05/31/98	PRESS SECRETARY	6,766.66
DO	05/01/98	05/31/98	PRESS SECRETARY (OTHER COMPENSATION)	1,682.78
GREENE,JOSEPH BYRNE	04/01/98	06/30/98	STAFF ASSISTANT	6,441.67
HALL,DENISE MAE	06/01/98	06/30/98	CASEWORKER	2,077.77
HERSMAN,DEBORAH A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT/OFFICE MANAGER	12,416.67
HILL,PATRICIA A	04/01/98	06/30/98	CASEWORKER	7,225.01
JOHNSON,LOWELL EMERSON	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	21,158.33
LIGHT,TERRY L	05/01/98	06/30/98	MO COORDINATOR	4,416.66
DO	04/01/98	04/30/98	RECEPTIONIST	1,625.00
MELLOW,JANE ELLEN	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,666.67
MINIGH,NANCY L	04/01/98	06/01/98	CASEWORKER	4,829.02
DO	05/01/98	05/31/98	CASEWORKER (OTHER COMPENSATION)	2,096.67
MORGAN,LUCILLE FOX	04/01/98	04/02/98	DISTRICT ASSISTANT	218.06
PLANTE,SUSAN S	04/01/98	06/30/98	DISTRICT DIRECTOR	12,433.33
SHARP,BETTY A	05/11/98	06/30/98	RECEPTIONIST	2,361.11
SIMPSON,SARAH C	04/01/98	06/30/98	SCHEDULER	8,366.66
SLAVEN,STUART M	04/01/98	06/30/98	PART-TIME EMPLOYEE	7,893.75
SMITH,DIANA	04/01/98	06/30/98	SPECIAL PROJECTS	9,424.99
SULLIVAN,GAEL E	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,208.34
SWAIN,ZERBIE E	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,808.34
VARGA,MICHELLE L	04/01/98	06/30/98	SCHEDULER/STAFF ASST	6,208.33

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. ROBERT E WISE JR -CON.

PERSONNEL COMPENSATION TOTALS: 169,231.36

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-23	P1 8WV02000206	JANE ELLEN MELLOW	03/09/98 03/11/98	MILEAGE		62.40
04-23	P1 8WV02000207	KARA E BENNETT	04/09/98	MILEAGE		18.98
04-23	P1 8WV02000205	LOWELL EMERSON JOHNSON	03/05/98 04/20/98	MILEAGE		391.82
04-23	P1 8WV02000205	DO	02/20/98	LODGING		73.17
04-24	P1 8WV02000210	DIANA SMITH	01/05/98 03/16/98	TOLLS		2.00
04-24	P1 8WV02000210	DO	01/05/98 03/16/98	MILEAGE		490.18
04-24	P1 8WV02000228	DO	03/25/98	LODGING		52.32
04-24	P1 8WV02000232	EXXON	02/25/98 03/10/98	GAS FOR MOBILE OFFICE		56.90
04-24	P1 8WV02000218	GENERAL SERV. ADMINISTRATION	02/01/98 02/28/98	GSA MOBILE OFFICE LEASE		149.00
04-24	P1 8WV02000218	DO	01/01/98 01/31/98	GSA MOBILE OFFICE MILEAGE		1.80
04-24	P1 8WV02000204	HON. BOB WISE	02/05/98	AIR DC TO CHAS, WV		253.50
04-24	P1 8WV02000204	DO	02/06/98	AIR CHAS, WV TO DC		231.00
04-24	P1 8WV02000204	DO	03/06/98	AIR DC TO CHAS, WV		231.00
04-24	P1 8WV02000204	DO	02/28/98 03/03/98	R/T AIR DC TO CHAS, WV		462.00
04-24	P1 8WV02000204	DO	03/09/98	AIR CHAS, WV TO DC		231.00
04-24	P1 8WV02000211	DO	01/11/98 03/20/98	MILEAGE		239.46
04-24	P1 8WV02000216	DO	02/20/98	LODGING		73.17
04-24	P1 8WV02000212	SUSAN SMALL-PLANTE	01/15/98 02/03/98	MILEAGE		137.28
04-24	P1 8WV02000209	THOMAS E GAVIN	03/06/98 03/10/98	TOLLS		5.00
04-24	P1 8WV02000209	DO	03/06/98 03/10/98	MILEAGE		236.08
05-07	P1 8WV02000237	EXXON	03/13/98 04/06/98	GAS FOR MOBILE OFFICE		73.83
06-02	P1 8WV02000246	DO	04/20/98 04/24/98	GAS FOR MOBILE OFFICE		31.88
06-05	P1 8WV02000247	DEBORAH A HERSMAN	04/03/98	AIR CHAS TO DC		231.00
06-05	P1 8WV02000253	DIANA SMITH	04/20/98 04/21/98	LODGING		62.85
06-05	P1 8WV02000252	HON. BOB WISE	04/30/98 05/01/98	LODGING		55.00
06-05	P1 8WV02000252	DO	03/19/98	AIR WASH-CHAS		231.00
06-05	P1 8WV02000252	DO	03/15/98 03/16/98	R/T AIR DC TO CHAS		462.00
06-05	P1 8WV02000252	DO	02/01/98 02/03/98	R/T AIR DC TO CHAS		462.00
06-05	P1 8WV02000249	JANE ELLEN MELLOW	04/30/98 05/01/98	LODGING		55.00
06-05	P1 8WV02000248	LUCILLE FOX MORGAN	02/25/98	LODGING		52.32
06-05	P1 8WV02000250	TERRY L LIGHT	04/21/98 04/22/98	LODGING		45.07
06-05	P1 8WV02000251	THOMAS E GAVIN	04/30/98 05/01/98	LODGING		57.60
06-24	P1 8WV02000273	DENISE M. HALL	06/11/98 06/11/98	MILEAGE		26.52
06-24	P1 8WV02000268	DIANA SMITH	03/24/98 05/11/98	MILEAGE		473.46
06-24	P1 8WV02000268	DO	05/26/98 06/11/98	MILEAGE		113.10
06-24	P1 8WV02000268	DO	05/26/98 06/11/98	PARKING		2.00
06-24	P1 8WV02000270	GAEL E SULLIVAN	05/01/98 06/09/98	MILEAGE		124.80
06-24	P1 8WV02000274	HON. BOB WISE	03/23/98	TRAVEL CHAS, WV-WASH, DC		231.00
06-24	P1 8WV02000274	DO	04/02/98	TRAVEL WASH, DC-CHAS, WV		276.00

06-24	P1	8WV02000274	HON. BOB WISE	04/06/98		TRAVEL WASH, DC-CHAS, WV	276.00
06-24	P1	8WV02000274	DO	04/13/98		TRAVEL WASH, DC-CHAS, WV	276.00
06-24	P1	8WV02000274	DO	04/16/98		TRAVEL CHAS, WV-WASH, DC	276.00
06-24	P1	8WV02000269	JANE ELLEN MELLOW	04/30/98	05/18/98	MILEAGE	140.40
06-24	P1	8WV02000266	LOWELL EMERSON JOHNSON	04/25/98	05/21/98	MILEAGE	632.84
06-24	P1	8WV02000261	NANCY L MINIGH	04/03/98		MILEAGE	78.00
06-24	P1	8WV02000271	PATRICIA A HILL	04/02/98	04/13/98	MILEAGE	41.60
06-24	P1	8WV02000265	SANDRA KAE CASDORPH	05/15/98	06/03/98	PARKING	4.50
06-24	P1	8WV02000263	STUART M SLAVEN	03/12/98	04/05/98	MILEAGE	270.14
06-24	P1	8WV02000267	DO	05/11/98	05/18/98	MILEAGE	390.00
06-24	P1	8WV02000264	TERRY L LIGHT	05/04/98	05/06/98	MILEAGE	145.60
06-24	P1	8WV02000282	THOMAS E GAVIN	03/13/98	05/01/98	MILEAGE	821.16
06-24	P1	8WV02000282	DO	03/13/98	05/01/98	TOLLS	7.50
06-24	P1	8WV02000272	ZERBIE E SWAIN	02/20/98	04/02/98	MILEAGE	156.26
06-26	P1	8WV02000283	GENERAL SERV. ADMINISTRATION	04/01/98	04/30/98	MO LEASE	149.00
06-26	P1	8WV02000283	DO	03/01/98	03/31/98	GSA MO MILEAGE	102.60
06-26	P1	8WV02000283	DO	05/01/98	05/31/98	MO LEASE	149.00
06-26	P1	8WV02000283	DO	04/01/98	04/30/98	MO MILEAGE	102.60
06-26	P1	8WV02000292	PATRICIA A HILL	06/02/98	06/04/98	MILEAGE	125.84
						TRAVEL TOTALS:	10,609.53
			RENT, COMMUNICATION, UTILITIES				
04-07	P1	8WV02000197	HELICON CABLEVISION	04/01/98	04/30/98	CABLE	32.73
04-08	P1	8WV02000198	POSTMASTER, WASHINGTON, D.C.	01/06/98		ADDRESS CORRECTION/POSTAGE DUE	1.00
04-10	P1	8WV02000199	FIRST NATURAL	03/01/98	03/31/98	NATURAL GAS	6.83
04-17	P1	8WV02000201	ALLEGHENY POWER	02/06/98	04/07/98	UTILITIES	231.19
04-17	P1	8WV02000200	AMERICAN ELECTRIC POWER	03/05/98	04/03/98	UTILITIES	352.93
04-20	P9	WV0203R9804	HOPE GAS, INC.	04/01/98	04/30/98	MOBILE OFFICE	408.34
04-20	P9	WV0202R9804	JAMES I MANION & PENNY MANION	04/01/98	04/30/98	MARTINSBURG - RENT	650.00
04-20	P9	WV0201R9804	O.V. SMITH AND SONS OF BIG CHI	04/01/98	04/30/98	CHARLESTON - RENT	1,429.71
04-21	P1	8WV02000203	CELLULAR ONE	03/01/98	03/31/98	CELLULAR SERVICE	16.90
04-21	P1	8WV02000202	GS COMMUNICATIONS	04/12/98	05/11/98	CABLE	28.37
04-24	P1	8WV02000230	CELLULAR ONE	02/16/98	03/09/98	STAFF CELLULAR CHARGES	541.07
04-24	P1	8WV02000220	FEDERAL EXPRESS CORP	03/13/98	03/16/98	EXPRESS SERVICES	3.50
04-24	P1	8WV02000220	DO	03/30/98	04/03/98	EXPRESS SERVICES	17.47
04-24	P1	8WV02000233	FIRST NATURAL	01/01/98	01/31/98	NATURAL GAS	14.97
04-24	P1	8WV02000217	JOHN SKIDMORE TRUCK STOP	03/04/98		NATURAL GAS FOR MO	5.07
04-29	P1	8WV02000234	CELLULAR ONE	03/10/98	04/09/98	CELLULAR SERVICE	65.25
04-29	P1	8WV02000235	DO	03/10/98	04/09/98	CELLULAR SERVICE	196.29
04-29	P1	8WV02000236	DO	03/10/98	04/09/98	CELLULAR SERVICE	166.98
04-30	S4	98120000067		03/01/98	03/31/98	RECORDING (TRANSFER)	60.00
04-30	S5	98120000625		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	189.75
04-30	S5	98120001062		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	850.93
04-30	S5	98120001499		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
04-30	S5	98120001943		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	16.00
04-30	S5	98120002389		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	210.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT E WISE JR -CON.						
04-30	S5 98120002835		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		406.41
04-30	P1 8WV02000231	FEDERAL EXPRESS CORP	02/18/98 02/24/98	EXPRESS SERVICE		11.17
04-30	P1 8WV02000231	DO	03/03/98 03/06/98	EXPRESS SERVICE		13.29
04-30	P1 8WV02000231	DO	03/16/98 03/19/98	EXPRESS SERVICES		7.07
04-30	P1 8WV02000231	DO	02/27/98 03/10/98	EXPRESS SERVICE		13.95
04-30	P1 8WV02000231	DO	03/19/98 03/20/98	EXPRESS SERVICES		6.95
05-11	P1 8WV02000238	HELICON CABLEVISION	05/01/98 05/31/98	CABLE		32.73
05-15	P1 8WV02000239	POSTMASTER, WASHINGTON, D.C.	02/10/98 02/27/98	ADDRESS CORRECTION/POSTAGE DUE		5.00
05-19	P1 8WV02000240	CELLULAR ONE	04/01/98 04/30/98	CELLULAR SERVICE		48.54
05-20	P9 WV0203R9805	HOPE GAS, INC.	05/01/98 05/31/98	MOBILE OFFICE		408.34
05-20	P9 WV0202R9805	JAMES I MANION & PENNY MANION	05/01/98 05/31/98	MARTINSBURG - RENT		650.00
05-20	P9 WV0201R9805	O.V. SMITH AND SONS OF BIG CHI	05/01/98 05/31/98	CHARLESTON - RENT		1,429.71
05-26	P1 8WV02000241	AMERICAN ELECTRIC POWER	04/03/98 05/07/98	UTILITIES		339.91
05-26	P1 8WV02000243	CELLULAR ONE	04/10/98 05/09/98	CELLULAR SERVICE		568.76
05-26	P1 8WV02000244	DO	04/10/98 05/09/98	CELLULAR SERVICE		141.21
05-26	P1 8WV02000245	DO	04/10/98 05/09/98	CELLULAR SERVICE		56.40
05-26	P1 8WV02000242	GS COMMUNICATIONS	05/12/98 06/11/98	CABLE		28.37
05-31	S5 98151000627		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		189.75
05-31	S5 98151001065		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		886.84
05-31	S5 98151001502		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		585.00
05-31	S5 98151001945		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		16.00
05-31	S5 98151002391		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5 98151002837		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		349.39
06-08	P1 8WV02000255	FIRST NATURAL	04/01/98 04/30/98	NATURAL GAS		6.45
06-12	P1 8WV02000256	HELICON CABLEVISION	06/01/98 06/30/98	CABLE		32.73
06-19	P9 WV0203R9806	HOPE GAS, INC.	06/01/98 06/30/98	MOBILE OFFICE		408.34
06-19	P9 WV0202R9806	JAMES I MANION & PENNY MANION	06/01/98 06/30/98	MARTINSBURG - RENT		650.00
06-19	P9 WV0201R9806	O.V. SMITH AND SONS OF BIG CHI	06/01/98 06/30/98	CHARLESTON - RENT		1,429.71
06-22	P1 8WV02000259	AMERICAN ELECTRIC POWER	05/07/98 06/08/98	UTILITIES		239.21
06-22	P1 8WV02000258	CELLULAR ONE	05/01/98 05/31/98	CELLULAR SERVICE		48.54
06-22	P1 8WV02000260	GS COMMUNICATIONS	06/12/98 07/11/98	CABLE		28.37
06-26	P1 8WV02000285	CELLULAR ONE	05/10/98 06/09/98	CELLULAR SERVICE		179.30
06-26	P1 8WV02000287	DO	05/10/98 06/09/98	CELLULAR SERVICE		158.00
06-26	P1 8WV02000284	CHARLESTON CIVIC CENTER	04/14/98	ROOM FOR TOWN MEETING		150.49
06-26	P1 8WV02000289	FEDERAL EXPRESS CORP	06/01/98 06/02/98	EXPRESS SERVICES		3.50
06-26	P1 8WV02000289	DO	04/06/98 04/08/98	EXPRESS SERVICES		7.67
06-26	P1 8WV02000289	DO	02/27/98	EXPRESS SERVICES		6.45
06-26	P1 8WV02000289	DO	02/24/98 02/27/98	EXPRESS SERVICES		13.45
06-26	P1 8WV02000289	DO	05/01/98	EXPRESS SERVICES		3.50
06-26	P1 8WV02000290	DO	04/27/98 04/28/98	EXPRESS SERVICES		3.57
06-26	P1 8WV02000290	DO	04/22/98 04/23/98	EXPRESS SERVICES		3.50

06-26	P1	8WV02000290	FEDERAL EXPRESS CORP	04/13/98	04/16/98	EXPRESS SERVICES	6.95
06-26	P1	8WV02000290	DO	05/13/98	05/14/98	EXPRESS SERVICES	3.45
06-26	P1	8WV02000290	DO	04/14/98	04/17/98	EXPRESS SERVICES	10.59
06-26	P1	8WV02000291	DO	05/19/98		EXPRESS SERVICES	3.57
06-26	P1	8WV02000291	DO	05/08/98	05/18/98	EXPRESS SERVICES	10.52
06-26	P1	8WV02000291	DO	05/05/98	05/11/98	EXPRESS SERVICES	11.24
06-26	P1	8WV02000296	DO	05/21/98	05/22/98	EXPRESS SERVICES	7.00
06-26	P1	8WV02000296	DO	05/01/98	05/06/98	EXPRESS SERVICES	7.74
06-26	P1	8WV02000288	FIRST NATURAL	05/01/98	05/31/98	NATURAL GAS	12.79
06-30	S5	98181000626		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	189.75
06-30	S5	98181001065		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	850.23
06-30	S5	98181001502		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
06-30	S5	98181001947		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	16.00
06-30	S5	98181002394		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30	S5	98181002841		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	328.61
06-30	P1	8WV02000286	CELLULAR ONE	05/10/98	06/09/98	CELLULAR SERVICE	98.42
06-30	P1	8WV02000291	FEDERAL EXPRESS CORP	04/15/98	04/23/98	EXPRESS SERVICES	17.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,227.23
		PRINTING AND REPRODUCTION					
04-28	P2	8M5481602A	CANTRELL/CUTTER PRINTING	02/05/98	02/05/98	SINGLE DROP MASS MAIL PRINTING	1,005.00
06-24	P1	8WV02000282	THOMAS E GAVIN	01/28/98	05/07/98	FILM PROCESSING	112.94
06-25	P1	8WV02000276	KINKOS INC.	03/25/98	04/21/98	COPYING SERVICES.	132.50
						PRINTING AND REPRODUCTION TOTALS:	1,250.44
		OTHER SERVICES					
04-24	P1	8WV02000225	DANNY S CUSTODIAL CARE, INC.	03/01/98	03/31/98	CLEANING OF DO	151.07
06-25	P1	8WV02000275	DO	05/26/98		CLEANING OF DO IN CHAS, WV.	151.07
06-25	P1	8WV02000275	DO	04/27/98		CLEANING OF DO IN CHAS, WV.	151.07
						OTHER SERVICES TOTALS:	453.21
		SUPPLIES AND MATERIALS					
04-23	P1	8WV02000208	LUCILLE FOX MORGAN	02/27/98		CAR WASH	9.51
04-24	P1	8WV02000223	ANCHOR SUPPLY CO	03/24/98		OFFICE SUPPLIES	73.90
04-24	P1	8WV02000224	AQUA COOL	02/04/98	02/25/98	WATER FOR DC	23.80
04-24	P1	8WV02000224	DO	03/17/98	03/31/98	WATER FOR DC	43.25
04-24	P1	8WV02000222	CASKEY SUPPLY CO.	03/19/98		OFFICE SUPPLIES	45.24
04-24	P1	8WV02000219	DISCOUNT OFFICE CENTER	03/27/98		OFFICE SUPPLIES	5.90
04-24	P1	8WV02000227	KINKOS INC.	03/25/98	03/26/98	OFFICE SUPPLIES	80.14
04-24	P1	8WV02000221	LOWELL EMERSON JOHNSON	03/30/98		OFFICE SUPPLIES	267.90
04-24	P1	8WV02000213	SANDRA KAE CASDORPH	02/18/98	04/07/98	OFFICE SUPPLIES	24.99
04-24	P1	8WV02000229	THE NICHOLAS CHRONICLE	03/14/98	03/13/99	SUBSCRIPTION	25.00
04-24	P1	8WV02000226	TYLER MOUNTAIN WATER CO.	02/01/98	02/28/98	WATER FOR DO	23.95
04-24	P1	8WV02000226	DO	03/01/98	03/31/98	WATER FOR DO	12.95
04-30	S1	98120000521		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	-48.82
05-31	S1	98151000521		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	825.67
06-12	P1	8WV02000257	HON. BOB WISE	06/02/98	06/02/98	PRINTER SUPPLIES	264.89
06-24	P1	8WV02000265	SANDRA KAE CASDORPH	05/15/98	06/03/98	OFFICE EXPENSES	5.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT E WISE JR -CON.							
06-25	P1 8WV02000280	AQUA COOL	04/15/98	04/30/98	WATER		37.00
06-25	P1 8WV02000280	DO	05/15/98	05/31/98	WATER		37.00
06-25	P1 8WV02000278	CENTRAL SUPPLY CENTER	04/27/98		OFFICE SUPPLIES		459.85
06-25	P1 8WV02000281	DISCOUNT OFFICE CENTER	04/30/98		OFFICE SUPPLIES		26.80
06-25	P1 8WV02000279	TYLER MOUNTAIN WATER CO.	04/01/98	04/30/98	WATER		29.45
06-25	P1 8WV02000279	DO	05/01/98	05/30/98	WATER		18.45
06-25	P1 8WV02000277	XEROX CORPORATION	01/30/98		OFFICE SUPPLIES		276.28
06-26	P1 8WV02000293	BRAXTON DEMOCRAT-CENTRAL	06/01/98	06/01/99	SUBSCRIPTION		14.00
06-26	P1 8WV02000295	THE WASHINGTON POST	06/01/98	06/01/99	SUBSCRIPTION		62.40
06-26	P1 8WV02000294	THE WV BEACON DIGEST	06/01/98	06/30/98	SUBSCRIPTION		18.00
06-30	S1 98181000522		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		-1,467.00
06-30	P1 8WV02000268	DIANA SMITH	03/24/98	05/11/98	OFFICE SUPPLIES		8.48
					SUPPLIES AND MATERIALS TOTALS:		1,204.07
EQUIPMENT							
04-20	P2 8WV02000006	RELIABLE OFFICE SUPPLY	02/19/98	02/19/98	FOLDER		501.16
04-21	P2 8WV02000007	DO	03/04/98	03/04/98	FOLDER		501.16
04-30	S2 98120000278		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,341.02
05-31	S2 98151000266		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,341.02
06-30	S2 98181000253		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,626.51
					EQUIPMENT TOTALS:		11,310.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,286.71
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1 8USPS039813	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		862.87
05-29	P4 8USPS049820	DO	04/01/98	04/30/98	FRANKED MAIL		1,221.10
06-26	P4 8USPS059819	DO	05/01/98	05/31/98	FRANKED MAIL		97.15
					FRANKED MAIL TOTALS:		2,181.12
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,181.12
					OFFICE TOTALS:		214,467.83
1997 HON. ROBERT E WISE JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-27	P1 8WV02000214	HON. BOB WISE	06/27/97	12/28/97	MILEAGE		403.92
06-05	P1 8WV02000254	DO	12/17/97		AIR CHAS TO DC		231.00
					TRAVEL TOTALS:		634.92

SUPPLIES AND MATERIALS

04-27 P1 8WV02000215 TYLER MOUNTAIN WATER CO.	12/01/97 12/31/97	WATER FOR DO		18.45
04-30 S1 98120000546	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-110.25
			SUPPLIES AND MATERIALS TOTALS:	-91.80

EQUIPMENT

05-11 P2 8WV02000004 GOVT TECHNOLOGY SERVICES, INC.	01/07/98 04/27/98	MS WORD 97 ON 3.5" DISKS		317.00
05-11 P2 8WV02000004 DO	01/07/98 04/27/98	PAGEMAKER 6.5		511.00
			EQUIPMENT TOTALS:	828.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,371.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD13 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		419.55
			FRANKED MAIL TOTALS:	419.55
			OFFICIAL MAIL ALLOWANCE TOTALS:	419.55
			OFFICE TOTALS:	1,790.67

1998 HON. FRANK R WOLF

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	318,732.47	159,512.52
TRAVEL	3,030.36	2,166.26
RENT, COMMUNICATION, UTILITIES	33,887.41	18,542.11
PRINTING AND REPRODUCTION	24,082.85	23,692.55
OTHER SERVICES	655.00	280.00
SUPPLIES AND MATERIALS	12,843.89	6,507.25
EQUIPMENT	21,325.85	12,467.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,557.83	223,168.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	54,330.56	26,143.58
OFFICIAL MAIL ALLOWANCE TOTALS:	54,330.56	26,143.58
OFFICE TOTALS:	468,888.39	249,311.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUSTILLOS,BRIDGET M	04/01/98 06/30/98	PRESS SECRETARY	7,500.00
CONNER,MELINDA BOHN	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	7,749.99
CROWLEY,DONNA LEE	04/01/98 06/30/98	CONSTITUENT SERVICES ASSISTANT	6,249.99
DUPRAS,ROSANNE	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	8,750.01
DUTTON,BENJAMIN BLANTON	04/01/98 04/30/98	CONSTITUENT SERVICES ASSISTANT	1,070.83
DO	05/01/98 06/30/98	PART-TIME EMPLOYEE	2,141.66
EARLE,REBECCA A	06/01/98 06/30/98	LEGISLATIVE ASSISTANT	2,041.67
DO	04/01/98 05/31/98	STAFF ASSISTANT	3,666.66
ERB,KRISTIN A	04/01/98 06/30/98	SCHEDULER	8,000.01
FOTH,JENNIFER A	04/01/98 06/30/98	OFFICE MANAGER	8,375.01
GRIMSLEY,SUZANNE ELIZABETH	04/01/98 06/30/98	CONSTITUENT SERVICES ASSISTANT	8,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK R WOLF -CON.							
		HUISKES,ANNE C	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT		10,250.01
		LINSTER,MICHAEL L	06/22/98	06/30/98	CONSTITUENT SERVICES ASSISTANT		475.00
		LYNCH,MARGARET MENTON	04/01/98	06/30/98	CONSTITUENT SERVICES ASSISTANT		8,000.01
		MASCOTT,JEFFERY N	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR		6,249.99
		MCCARY,JUDITH S	04/01/98	06/30/98	CONSTITUENT SERVICE COORDINATOR		17,750.01
		NEAL,STACY D	06/01/98	06/30/98	STAFF ASSISTANT		1,541.67
		NELSON,GRACIE	05/01/98	06/30/98	CONSTITUENT SVC ASSISTANT		2,500.00
		DO	04/01/98	04/30/98	TEMPORARY EMPLOYEE		1,250.00
		SANTANIELLO,THOMAS	04/01/98	06/30/98	SR LEGISLATIVE ASSISTANT		10,025.01
		SHAFFRON,JENNIFER JANET	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		19,374.99
		WHITE,CHARLES EVANS	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		17,499.99
		WHITESTONE,DAVID C	04/01/98	06/30/98	PART-TIME EMPLOYEE		300.00
						PERSONNEL COMPENSATION TOTALS:	159,512.52
	TRAVEL						
04-09	P1 8VA10000147	CHARLES E WHITE	02/27/98		IN DISTRICT MILEAGE		254.40
04-09	P1 8VA10000145	DONNA CROWLEY	03/26/98		IN DISTRICT MILEAGE		48.00
04-09	P1 8VA10000148	JENNIFER FOTH	04/02/98	04/03/98	IN DISTRICT MILEAGE		121.80
04-09	P1 8VA10000144	JUDITH S MCCARY	03/13/98		MILEAGE		25.80
04-09	P1 8VA10000146	REBECCA A EARLE	04/02/98		IN DISTRICT MILEAGE		36.00
04-10	P1 8VA10000151	DONNA CROWLEY	03/19/98		IN DISTRICT MILEAGE		17.70
04-10	P1 8VA10000149	HON. FRANK WOLF	04/07/98		PARKING		10.00
04-10	P1 8VA10000152	JUDITH S MCCARY	02/13/98		MILEAGE		10.20
04-10	P1 8VA10000152	DO	03/27/98		MILEAGE		25.80
04-10	P1 8VA10000150	MELINDA BOHN CONNER	04/03/98		IN DISTRICT MILEAGE		71.70
04-15	P1 8VA10000160	BRIDGET M BUSTILLOS	03/27/98	04/02/98	IN DISTRICT TRAVEL		47.10
04-15	P1 8VA10000160	DO	03/27/98		PARKING		3.75
04-15	P1 8VA10000160	DO	04/02/98	04/04/98	IN DISTRICT TRAVEL		63.90
04-15	P1 8VA10000159	DONNA CROWLEY	04/03/98		IN DISTRICT TRAVEL		46.50
04-15	P1 8VA10000159	DO	04/02/98		IN DISTRICT TRAVEL		17.10
04-24	SV 8A901001095	SUZANNE E. GRIMSLEY	12/11/97	12/17/97	CORR. 3/3/98 DOC# 8VA10000113		-26.10
05-05	P1 8VA10000166	BRIDGET M BUSTILLOS	04/20/98		IN DISTRICT TRAVEL		35.96
05-05	P1 8VA10000165	CHARLES E WHITE	04/16/98	04/20/98	IN DISTRICT TRAVEL		98.89
05-05	P1 8VA10000167	DONNA CROWLEY	02/12/98		IN DISTRICT TRAVEL		57.30
05-05	P1 8VA10000167	DO	04/09/98		IN DISTRICT TRAVEL		59.21
05-05	P1 8VA10000167	DO	04/23/98		TRAVEL		49.60
05-05	P1 8VA10000164	JUDITH S MCCARY	04/02/98		IN DISTRICT TRAVEL		41.85
05-05	P1 8VA10000164	DO	04/23/98		IN DISTRICT TRAVEL		19.53
05-05	P1 8VA10000164	DO	04/15/98		TRAVEL		21.89
05-05	P1 8VA10000169	REBECCA A EARLE	04/25/98		IN DISTRICT TRAVEL		17.98
05-05	P1 8VA10000168	THOMAS SANTANIELLO	04/16/98		IN DISTRICT TRAVEL		57.66
05-20	P1 8VA10000179	SUZANNE E. GRIMSLEY	04/24/98	04/25/98	TRAVEL TO ACADEMY DAY		78.74

05-20	P1	8VA10000179	SUZANNE E. GRIMSLEY	04/24/98	04/25/98	LODGING	71.83
05-20	P1	8VA10000179	DO	04/24/98		MEAL	25.00
05-20	P1	8VA10000179	DO	05/06/98		IN DISTRICT TRAVEL	18.60
05-20	P1	8VA10000179	DO	03/04/98		IN DISTRICT TRAVEL	18.00
06-03	P1	8VA10000200	CHARLES E WHITE	04/25/98	05/15/98	IN DISTRICT TRAVEL	195.30
06-03	P1	8VA10000199	DONNA CROWLEY	05/14/98		IN DISTRICT TRAVEL	34.72
06-03	P1	8VA10000199	DO	05/08/98		IN DISTRICT TRAVEL	18.60
06-03	P1	8VA10000199	DO	05/21/98		IN DISTRICT TRAVEL	41.23
06-03	P1	8VA10000199	DO	04/25/98	05/06/98	IN DISTRICT TRAVEL	21.08
06-04	P1	8VA10000197	JENNIFER FOTH	05/15/98		PARKING AND METER FEES	5.25
06-04	P1	8VA10000196	MARGARET MENTON LYNCH	05/13/98	05/15/98	TRAVEL	32.42
06-04	P1	8VA10000196	DO	05/15/98		TOLL	1.60
06-04	P1	8VA10000195	REBECCA A EARLE	05/26/98		IN DISTRICT TRAVEL	39.37
06-04	P1	8VA10000195	DO	05/16/98		IN DISTRICT TRAVEL	25.42
06-04	P1	8VA10000192	ROSANNE DUPRAS	05/12/98		TAXI	10.00
06-22	P1	8VA10000217	CHARLES E WHITE	05/28/98	06/12/98	IN DISTRICT TRAVEL	119.04
06-22	P1	8VA10000215	DONNA CROWLEY	05/28/98		IN DISTRICT TRAVEL	49.60
06-22	P1	8VA10000216	REBECCA A EARLE	06/02/98		IN DISTRICT TRAVEL	9.30
06-22	P1	8VA10000214	THOMAS SANTANIELLO	06/12/98		IN DISTRICT TRAVEL	48.98
06-26	P1	8VA10000224	ROSANNE DUPRAS	06/12/98		TAXI-CAB	11.00
06-26	P1	8VA10000225	THOMAS SANTANIELLO	06/19/98		IN DISTRICT TRAVEL	57.66
						TRAVEL TOTALS:	2,166.26
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	8VA10000142	FEDERAL EXPRESS CORP	02/27/98	03/06/98	OVERNIGHT MAIL	10.69
04-07	P1	8VA10000143	ADELPHIA	04/01/98	04/30/98	CABLE	29.52
04-20	P9	VA1001R9804	BECO MANAGEMENT, INC.	04/01/98	04/30/98	HERNDON - RENT	2,996.50
04-20	P9	VA1002R9804	STEWART BELL JR	04/01/98	04/30/98	WINCHESTER - RENT	400.00
04-21	P1	8VA10000161	ALLEGHENY POWER	02/09/98	04/09/98	UTILITIES	145.94
04-21	P1	8VA10000162	SHENANDOAH GAS	03/11/98	04/08/98	UTILITIES	120.86
04-24	P1	8VA10000163	MEDIA GENERAL CABLE OF FAIRFAX	04/17/98	05/16/98	CABLE	10.66
04-30	SV	8A901001110		03/09/98		HIR GRAPHICS (TRANSFER)	50.00
04-30	S4	98120000068		03/01/98	03/31/98	RECORDING (TRANSFER)	15.00
04-30	S5	98120000626		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	70.77
04-30	S5	98120001063		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	618.70
04-30	S5	98120001500		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
04-30	S5	98120001944		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	167.97
04-30	S5	98120002390		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	98120002836		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	458.51
05-06	P1	8VA10000172	CHARLES E WHITE	04/28/98		COURIER	10.00
05-06	P1	8VA10000170	FEDERAL EXPRESS CORP	03/23/98	03/24/98	OVERNIGHT MAIL	4.17
05-06	P1	8VA10000177	MCI TELECOMMUNICATIONS	03/02/98	03/31/98	1-800 NUMBER	145.50
05-06	P1	8VA10000176	MCI TELECOMMUNICATIONS,NE	03/02/98	03/31/98	1-800 NUMBER	207.87
05-07	P1	8VA10000178	ADELPHIA CABLE	05/01/98	05/31/98	CABLE	17.02
05-20	P9	VA1001R9805	BECO MANAGEMENT, INC.	05/01/98	05/31/98	HERNDON - RENT	2,996.50
05-20	P1	8VA10000188	MCI TELECOMMUNICATIONS	04/01/98	04/30/98	CHARGES FOR 1-800 NUMBER	107.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK R WOLF -CON.							
05-20	P1 8VA10000189	MCI TELECOMMUNICATIONS,NE	04/01/98	04/30/98	CHARGES FOR 1-800 NUMBER		148.80
05-20	P9 VA1002R9805	STEWART BELL JR	05/01/98	05/31/98	WINCHESTER - RENT		400.00
05-26	P1 8VA10000190	MEDIA GENERAL CABLE OF FAIRFAX	05/17/98	06/16/98	CABLE		10.66
05-29	P1 8VA10000191	SHENANDOAH GAS	04/08/98	05/12/98	UTILITIES		51.39
05-31	S5 98151000628		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		115.27
05-31	S5 98151001066		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		635.32
05-31	S5 98151001503		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		495.00
05-31	S5 98151001946		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		550.57
05-31	S5 98151002392		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		150.00
05-31	S5 98151002838		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		805.60
06-04	P1 8VA10000193	JENNIFER FOTH	04/03/98	04/04/98	PHONE CALLS		12.99
06-08	P1 8VA10000205	ADELPHIA CABLE	06/01/98	06/30/98	CABLE		12.02
06-08	P1 8VA10000202	FEDERAL EXPRESS CORP	05/22/98		OVERNIGHT MAIL		3.45
06-17	P1 8VA10000211	FAXTS, INC	05/01/98	05/31/98	FAX SERVICES		55.27
06-19	P9 VA1001R9806	BECO MANAGEMENT, INC.	06/01/98	06/30/98	HERNDON - RENT		2,996.50
06-19	P9 VA1002R9806	STEWART BELL JR	06/01/98	06/30/98	WINCHESTER - RENT		400.00
06-23	P1 8VA10000219	ALLEGHENY POWER	04/09/98	06/10/98	UTILITIES		156.00
06-23	P1 8VA10000218	SHENANDOAH GAS	05/12/98	06/10/98	UTILITIES		14.03
06-26	P1 8VA10000226	MEDIA GENERAL CABLE OF FAIRFAX	06/17/98	07/16/98	CABLE		10.66
06-30	S4 98181000060		05/01/98	05/31/98	RECORDING (TRANSFER)		39.50
06-30	S5 98181000627		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		70.77
06-30	S5 98181001066		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		624.59
06-30	S5 98181001503		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
06-30	S5 98181001948		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		77.97
06-30	S5 98181002395		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		150.00
06-30	S5 98181002842		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		583.05
06-30	P1 8VA10000228	FEDERAL EXPRESS CORP	06/03/98	06/05/98	OVERNIGHT MAIL		7.07
06-30	P1 8VA10000229	MCI TELECOMMUNICATIONS	05/01/98	05/29/98	1-800 NUMBER		113.13
06-30	P1 8VA10000230	MCI TELECOMMUNICATIONS,NE	05/01/98	05/29/98	1-800 NUMBER		128.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,542.11
	PRINTING AND REPRODUCTION						
04-02	P2 8M5482501B	FOLIO GRAPHICS	02/20/98	02/20/98	SINGLE DROP MASS MAIL DESIGN		1,545.00
04-02	P2 8M5482501A	SPRINGFIELD OFFSET	02/23/98	02/23/98	SINGLE DROP MASS MAIL PRINTING		13,424.93
04-02	P2 8M5482501AA	DO	03/01/98	03/01/98	SINGLE DROP MASS MAIL PRINTING		2,246.47
04-14	P2 8M5482501C	CONGRESSIONAL MAILING AND	02/27/98	02/27/98	SINGLE DROP MASS MAIL HANDLING		3,439.26
04-14	P2 8M5482502B	DO	03/11/98	03/11/98	SINGLE DROP MASS MAIL HANDLING		417.40
04-14	P2 8M5482502A	KEN SMITH CONGRESSIONAL PRINT.	03/05/98	03/05/98	SINGLE DROP MASS MAIL PRINTING		636.00
04-16	P1 8VA10000154	CONGRESSIONAL PRINTER	03/23/98		PRINTING SERVICES		36.00
04-30	S3 98120000206		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		102.95
05-20	P1 8VA10000187	U S GOVERNMENT PRINTING OFFICE	05/01/98		PRINTING SERVICES		254.00
05-22	P2 8VA10000011	BETHESDA ENGRAVERS	04/07/98	04/23/98	2500 SHEETS WITH GOLD SEAL		415.50

05-31 S3 98151000234		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		60.20
06-04 P1 8VA10000193	JENNIFER FOTH	05/20/98		PHOTO PROCESSING		262.09
06-11 P1 8VA10000206	CONGRESSIONAL PRINTER	05/19/98		PRINTING SERVICES		36.50
06-11 P1 8VA10000206	DO	05/05/98		PRINTING SERVICES		234.00
06-11 P1 8VA10000206	DO	05/04/98		PRINTING SERVICES		73.00
06-17 P1 8VA10000212	CONGRESSIONAL MAILING AND	05/05/98		FOLDING/MAILING SERVICES		117.50
06-30 S3 98181000249		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		391.75
					PRINTING AND REPRODUCTION TOTALS:	23,692.55
OTHER SERVICES						
05-06 P1 8VA10000174	RUSS & FAYE CLEANING SERVICE	03/05/98	03/19/98	CLEANING SERVICES		80.00
05-20 P1 8VA10000185	DO	04/02/98	04/30/98	CLEANING SERVICES		120.00
06-17 P1 8VA10000209	DO	05/14/98	05/28/98	CLEANING SERVICES		80.00
					OTHER SERVICES TOTALS:	280.00
SUPPLIES AND MATERIALS						
04-01 P1 8VA10000141	BENJAMIN BLANTON DUTTON, JR	02/18/98		ATTENDANCE FEE		10.00
04-01 P1 8VA10000141	DO	03/18/98		ATTENDANCE FEE		10.00
04-01 P1 8VA10000140	CHARLES E WHITE	03/19/98		COMPUTER SUPPLIES		26.11
04-01 P1 8VA10000139	KRISTIN ERB	03/25/98		OFFICE SUPPLIES		10.49
04-14 P1 8VA10000153	WASHINGTON BUSINESS JOURNAL	06/05/98		SUBSCRIPTION		110.00
04-14 P1 8VA10000156	WORLD	05/03/98		SUBSCRIPTION		89.95
04-16 P1 8VA10000155	FEDERAL TIMES	05/01/98	04/30/99	SUBSCRIPTION		52.00
04-30 S1 98120000496		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		426.24
04-30 P1 8VA10000157	LEADERSHIP DIRECTORIES, INC.	06/01/98	05/31/99	SUBSCRIPTION		275.00
05-06 P1 8VA10000175	AQUA COOL	03/03/98	03/31/98	BOTTLED WATER		22.40
05-06 P1 8VA10000175	DO	03/03/98	03/31/98	BOTTLED WATER		47.75
05-06 P1 8VA10000172	CHARLES E WHITE	04/25/98		MAPS		38.61
05-06 P1 8VA10000173	KRISTIN ERB	04/10/98	04/11/98	PLANTS		72.99
05-06 P1 8VA10000171	US GOVERNMENT PRINTING OFFICE	04/02/98		CONG DIRECTORY		30.00
05-11 P2 8VA10000012	SERVICE WHOLESALE	04/13/98	04/28/98	BIC FINE PT 2MM RED		49.98
05-20 P1 8VA10000180	LEADERSHIP DIRECTORIES, INC.	07/01/98	06/30/99	SUBSCRIPTION		468.00
05-20 P1 8VA10000184	MILLER'S OFFICE PRODUCTS	05/06/98		OFFICE SUPPLIES		28.98
05-20 P1 8VA10000186	DO	05/07/98	05/08/98	OFFICE SUPPLIES		36.98
05-20 P1 8VA10000181	NORTHERN VIRGINIA DAILY	07/01/98	06/30/99	SUBSCRIPTION		57.00
05-20 P1 8VA10000182	SHENANDOAH VALLEY HERALD	05/16/98	05/15/99	SUBSCRIPTION		18.00
05-20 P1 8VA10000183	THE WALL STREET JOURNAL	08/27/98	08/28/99	SUBSCRIPTION		175.00
05-31 S1 98151000496		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,614.08
06-04 P1 8VA10000194	DONNA CROWLEY	03/16/98	05/20/98	OFFICE SUPPLIES		24.40
06-08 P1 8VA10000203	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER		22.40
06-08 P1 8VA10000203	DO	04/01/98	04/30/98	BOTTLED WATER		47.75
06-08 P1 8VA10000201	MILLER'S OFFICE PRODUCTS	05/21/98		OFFICE SUPPLIES		76.87
06-08 P1 8VA10000204	RICHMOND TIMES-DISPATCH	05/30/98	05/29/99	SUBSCRIPTION		157.30
06-11 P1 8VA10000207	MILLER'S OFFICE PRODUCTS	05/26/98	05/27/98	OFFICE SUPPLIES		39.89
06-11 P1 8VA10000208	POTOMAC NEWS	06/24/98	06/23/99	ANNUAL SUBSCRIPTION		291.00
06-17 P1 8VA10000210	HAINES & COMPANY INC	07/01/98	06/30/99	SUBSCRIPTION		503.50
06-17 P1 8VA10000213	THE DAILY NEWS-RECORD	06/19/98	06/18/99	SUBSCRIPTION		58.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK R WOLF -CON.						
06-24	P1 8VA10000220	AQUA COOL	05/11/98 05/31/98	BOTTLED WATER		22.40
06-24	P1 8VA10000220	DO	05/06/98 05/31/98	BOTTLED WATER		62.45
06-24	P1 8VA10000222	CHARLES E WHITE	06/14/98	CARRYING CASE FOR VIDEO CAMERA		62.18
06-24	P1 8VA10000223	MANASSAS JOURNAL MESSENGER	06/16/98 06/15/99	SUBSCRIPTION		120.00
06-24	P1 8VA10000221	MILLER'S OFFICE PRODUCTS	06/11/98	OFFICE SUPPLIES		73.96
06-30	S1 98181000497		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		1,275.59
				SUPPLIES AND MATERIALS TOTALS:		6,507.25
	EQUIPMENT					
04-30	S2 98120000614		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		2,999.62
05-07	P2 8VA10000010	INTERAMERICA TECHNOLOGIES INC.	03/23/98 03/23/98	CAPITOL CORRESPONDENCE		225.00
05-07	P2 8VA10000010	DO	03/23/98 03/23/98	SQL WORKSTATION		765.00
05-07	P2 8VA10000010	DO	03/23/98 03/23/98	MODEM		195.00
05-07	P2 8VA10000010	DO	03/23/98 03/23/98	WORDPERFECT		42.00
05-07	P2 8VA10000010	DO	03/23/98 03/23/98	3 MODEMS		1,185.00
05-07	P2 8VA10000010	DO	03/23/98 03/23/98	2 CAPITOL CORRESPONDENCE		450.00
05-07	P2 8VA10000010	DO	03/23/98 03/23/98	2 WORDPERFECT		84.00
05-07	P2 8VA10000010	DO	03/23/98 03/23/98	INSTALLATION		1,050.00
05-31	S2 98151000590		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,071.98
06-30	S2 98181000566		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,399.73
				EQUIPMENT TOTALS:		12,467.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,168.02
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-24	P2 8M5482501DD	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		17,507.50
04-27	P2 8M5482502C	DO	03/02/98 03/31/98	FRANKED MAIL		3,230.98
04-30	P1 8USPS039823	DO	03/01/98 03/31/98	FRANKED MAIL		1,574.08
05-29	P4 8USPS049820	DO	04/01/98 04/30/98	FRANKED MAIL		1,775.72
06-26	P4 8USPS059819	DO	05/01/98 05/31/98	FRANKED MAIL		2,055.30
				FRANKED MAIL TOTALS:		26,143.58
				OFFICIAL MAIL ALLOWANCE TOTALS:		26,143.58
				OFFICE TOTALS:		249,311.60
1997 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	P1 8VA10000158	JUDITH S MCCARY	11/05/97	IN DISTRICT TRAVEL		14.40
04-15	P1 8VA10000158	DO	08/15/97	TRAVEL TO WASHINGTON		26.40
04-24	SV 8A901001095	SUZANNE E. GRIMSLEY	12/11/97 12/17/97	MILEAGE		26.10

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                                                                                                  TRAVEL TOTALS:          66.90
        EQUIPMENT
04-01 P2 8VA10000006 COMP USA ........................... 01/08/98 01/08/98 (2) LAPTOP COMPUTERS  ..............................  7,050.00
04-01 P2 8VA10000006     DO ............................ 01/08/98 01/08/98 SCANNER  ...........................................  1,534.00
                                                                                                 EQUIPMENT TOTALS:       8,584.00
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:   8,650.90

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
06-14 P4 8USPS97AD13 DISBURSING OFC-US POSTAL SVC ........ 01/03/97 01/02/98 FRANKED MAIL  ......................................    284.67
                                                                                              FRANKED MAIL TOTALS:        284.67
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:    284.67
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                                                                                                  OFFICE TOTALS:       8,935.57
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   1996 HON. FRANK R WOLF
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
05-13 P2 7VA10000017 INTERAMERICA TECHNOLOGIES INC. ...... 03/11/97 02/06/98 4 COREL OFFICE PRO DOCS  ..............................    119.80
                                                                                       SUPPLIES AND MATERIALS TOTALS:    119.80
        EQUIPMENT
05-13 P2 7VA10000017 INTERAMERICA TECHNOLOGIES INC. ...... 03/11/97 02/06/98 1 COREL OFFICE PRO CD  ...............................     29.00
                                                                                                 EQUIPMENT TOTALS:          29.00
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:   148.80
                                                                                                                     ---------------
                                                                                                  OFFICE TOTALS:         148.80
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   1998 HON. LYNN C WOOLSEY
      OFFICIAL EXPENSES OF MEMBERS
                                                   PERSONNEL COMPENSATION .......................  297,380.42     153,959.63
                                                   TRAVEL .......................................   15,659.78       9,731.78
                                                   RENT, COMMUNICATION, UTILITIES ...............   34,593.60      18,808.05
                                                   PRINTING AND REPRODUCTION ....................    7,337.06       6,146.71
                                                   OTHER SERVICES ...............................      528.66         528.66
                                                   SUPPLIES AND MATERIALS .......................    6,680.83       4,468.03
                                                   EQUIPMENT ....................................   18,811.13       9,433.29
                                                            OFFICIAL EXPENSES OF MEMBERS TOTALS:   380,991.48     203,076.15

      OFFICIAL MAIL ALLOWANCE
                                                   FRANKED MAIL .................................   26,361.92       3,148.13
                                                            OFFICIAL MAIL ALLOWANCE TOTALS:        26,361.92       3,148.13
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                                                                                   OFFICE TOTALS:  407,353.40     206,224.28
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LYNN C WOOLSEY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHATALAS,PAUL S	04/27/98 06/30/98	LEGISLATIVE DIRECTOR		6,755.56
		DOOLEY,MARK A	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,249.99
		DO	03/01/98 03/31/98	LEGISLATIVE ASSISTANT (OVERTIME)		36.06
		FEINBERG,AIMEE A	04/01/98 06/30/98	PRESS SECRETARY		6,999.99
		FRIEDEBERG,TRISHA D	04/01/98 06/30/98	STAFF ASST/GRANTS COORDINATOR		5,750.01
		DO	03/01/98 04/30/98	STAFF ASST/GRANTS COORDINATOR (OVERTIME)		543.23
		GIOVANDO,LUCY E	04/01/98 06/30/98	FIELD REP/CASEWORKER		7,149.99
		HAWKINS,JUDITH M	04/01/98 05/31/98	STAFF ASSISTANT		3,500.00
		DO	03/01/98 04/30/98	STAFF ASSISTANT (OVERTIME)		371.03
		DO	05/01/98 05/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		670.83
		HENZE,CARISA A	04/01/98 06/30/98	EXECUTIVE ASSISTANT		6,999.99
		DO	03/01/98 05/31/98	EXECUTIVE ASSISTANT (OVERTIME)		1,272.15
		HOOVER,CORTNEY ELIZABETH	04/01/98 06/30/98	STAFF ASSISTANT		5,250.00
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		204.44
		HORAK,LESLIE GEISENBERG	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		12,999.99
		ISAAC,MARK	04/01/98 04/12/98	CHIEF OF STAFF		700.00
		DO	04/01/98 04/12/98	CHIEF OF STAFF (OTHER COMPENSATION)		1,750.00
		JACKSON,KIM L	04/01/98 06/30/98	CASEWORKER/FIELD REPRESENTATIVE		6,500.01
		DO	03/01/98 05/31/98	CASEWORKER/FIELD REPRESENTATIVE (OVERTIME)		628.13
		JAFFE,SAMARIA B	04/01/98 06/30/98	OFFICE MANAGER		6,999.99
		KELLY,LORI A	04/01/98 06/30/98	EXECUTIVE ASST/SCHEDULER		6,000.00
		MORGAN,EMRAY D	06/01/98 06/30/98	STAFF ASSISTANT		1,775.00
		MORRIS,JANICE L	04/20/98 06/30/98	CHIEF OF STAFF		15,777.78
		ROTH,RICHARD T	04/01/98 06/30/98	PRESS SECRETARY		10,500.00
		SHEERIN,ERIN PATRICIA	04/01/98 06/30/98	SYSTEMS ADMINISTRATOR		8,499.99
		SPIGGLE,JOHN	04/01/98 06/30/98	JR LEGISLATIVE ASSISTANT		6,000.00
		DO	05/01/98 05/31/98	JR LEGISLATIVE ASSISTANT (OVERTIME)		56.25
		STEWART,TONDREA L	04/01/98 06/30/98	STAFF ASSISTANT		5,250.00
		THEIL,LYNDA P	04/01/98 06/30/98	SENIOR LEGISLATIVE ASSISTANT		12,425.01
		TRYNN,PAULA	04/01/98 06/30/98	PART-TIME EMPLOYEE		6,174.99
		DO	03/01/98 04/30/98	PART-TIME EMPLOYEE (OVERTIME)		169.22
				PERSONNEL COMPENSATION TOTALS:		153,959.63
TRAVEL						
04-03	P1 8CA06000189	LUCY E GIOVANDO	03/26/98 03/26/98	MILEAGE		22.50
04-03	P1 8CA06000189	DO	03/05/98 03/25/98	MILEAGE		104.00
04-03	P1 8CA06000189	DO	03/24/98 03/25/98	PARKING, TOLLS		14.00
04-03	P1 8CA06000185	PAULA TRYNN	01/18/98 01/18/98	MILEAGE		10.50
04-03	P1 8CA06000188	TONDREA L STEWART	03/26/98 03/26/98	MILEAGE		22.50
04-08	P1 8CA06000190	TRISHA FRIEDEBERG	03/30/98 04/02/98	LODGING		299.80

04-08	P1	8CA06000190	TRISHA FRIEDEBERG	03/28/98	04/05/98	AIRFARE TO DC	211.00
04-10	P1	8CA06000191	LUCY E GIOVANDO	02/11/98	04/07/98	MILEAGE	122.50
04-13	P1	8CA06000192	LESLIE G HORAK	02/26/98	03/27/98	TOLLS	15.00
04-13	P1	8CA06000192	DO	01/30/98	02/12/98	MILEAGE	46.00
04-13	P1	8CA06000192	DO	03/23/98	03/23/98	MILEAGE	16.25
04-28	P1	8CA06000194	AIMEE A FEINBERG	04/02/98	04/12/98	AIRFARE-IAD-SFO-DCA	367.00
04-28	P1	8CA06000194	DO	04/02/98	04/04/98	CAR RENTAL	135.28
04-28	P1	8CA06000194	DO	04/03/98	04/07/98	BRIDGE TOLLS	6.00
04-28	P1	8CA06000194	DO	04/06/98	04/07/98	MILEAGE	26.75
04-28	P1	8CA06000194	DO	04/04/98	04/04/98	GAS	9.25
04-28	P1	8CA06000195	DO	04/07/98	04/08/98	MILEAGE	16.00
04-28	P1	8CA06000195	DO	04/08/98		PARKING	1.50
04-28	P1	8CA06000195	DO	04/02/98	04/07/98	LODGING	149.80
04-29	P1	8CA06000196	HON. LYNN WOOLSEY	04/02/98	04/21/98	AIRFARE TO DISTRICT	523.00
04-29	P1	8CA06000197	DO	03/03/98	03/30/98	TOLLS, PARKING	28.00
04-29	P1	8CA06000197	DO	04/01/98	04/01/98	TAXI	10.00
04-29	P1	8CA06000197	DO	04/02/98	04/24/98	MILEAGE	181.80
04-29	P1	8CA06000197	DO	04/03/98	04/27/98	MILEAGE	408.00
04-29	P1	8CA06000197	DO	04/24/98	04/27/98	AIRFARE TO DISTRICT	526.00
04-30	P1	8CA06000199	TONDREA L STEWART	04/07/98	04/07/98	MILEAGE	22.50
04-30	P1	8CA06000198	TRISHA FRIEDEBERG	03/21/98	04/06/98	MILEAGE	120.00
05-05	P1	8CA06000211	LAUREN KELLY	04/27/98	04/30/98	MILEAGE	60.00
05-05	P1	8CA06000212	LUCY E GIOVANDO	04/14/98	04/17/98	MILEAGE	100.00
05-20	P1	8CA06000213	HON. LYNN WOOLSEY	05/15/98	05/19/98	AIRFARE TO DISTRICT	523.00
05-20	P1	8CA06000213	DO	05/18/98	05/19/98	TAXI	61.75
05-20	P1	8CA06000214	DO	05/07/98	05/12/98	AIRFARE TO DISTRICT	523.00
05-20	P1	8CA06000214	DO	04/02/98	04/25/98	DISTRICT TRAVEL	181.80
05-20	P1	8CA06000215	LESLIE G HORAK	04/24/98	04/29/98	AIRFARE TO DC	523.00
05-20	P1	8CA06000215	DO	04/24/98	04/29/98	TAXI	48.00
06-04	P1	8CA06000220	JANICE L MORRIS	05/26/98	06/29/98	LODGING	221.10
06-04	P1	8CA06000220	DO	05/26/98	05/30/98	AIRFARE TO DISTRICT	523.00
06-04	P1	8CA06000220	DO	05/26/98	05/30/98	TAXI	110.00
06-04	P1	8CA06000220	DO	05/26/98	05/30/98	CAR RENTAL	192.40
06-04	P1	8CA06000219	PAUL S. CHATALAS	05/26/98	05/29/98	LODGING	227.70
06-04	P1	8CA06000219	DO	05/26/98	05/31/98	AIRFARE TO DISTRICT	211.00
06-04	P1	8CA06000219	DO	05/31/98	05/31/98	TAXI	19.00
06-04	P1	8CA06000219	DO	05/31/98	05/31/98	TOLL	3.00
06-04	P1	8CA06000218	PAULA TRYNN	04/17/98	04/23/98	MILEAGE	68.50
06-04	P1	8CA06000218	DO	04/23/98	04/23/98	PARKING AND TOLLS	13.00
06-04	P1	8CA06000216	TONDREA L STEWART	05/21/98	05/21/98	MILEAGE	22.50
06-04	P1	8CA06000217	DO	04/17/98	04/17/98	MILEAGE	22.50
06-04	P1	8CA06000217	DO	04/07/98	04/25/98	MILEAGE	112.50
06-11	P1	8CA06000246	HON. LYNN WOOLSEY	05/23/98	06/08/98	AIRFARE TO DISTRICT	1,046.00
06-11	P1	8CA06000246	DO	05/11/98	05/29/98	MILEAGE	105.00
06-11	P1	8CA06000246	DO	05/01/98	05/02/98	MILEAGE	408.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LYNN C WOOLSEY -CON.						
06-11	P1 8CA06000246	HON. LYNN WOOLSEY	05/15/98 05/22/98	MILEAGE		306.00
06-14	P1 8CA06000248	LUCY E GIOVANDO	04/25/98 05/28/98	MILEAGE		140.00
06-14	P1 8CA06000247	TRISHA FRIEDEBERG	04/07/98 05/30/98	MILEAGE		175.00
06-14	P1 8CA06000247	DO	04/30/98 04/30/98	PARKING		9.00
06-22	P1 8CA06000256	LAUREN KELLY	05/03/98 06/05/98	MILEAGE		110.00
06-23	P1 8CA06000253	AIMEE A FEINBERG	04/12/98 04/12/98	PARKING		2.00
06-23	P1 8CA06000255	KIM L JACKSON	03/25/98 04/24/98	MILEAGE		59.60
06-23	P1 8CA06000255	DO	03/25/98 04/24/98	PARKING, TOLLS		21.00
06-26	P1 8CA06000260	LESLIE G HORAK	05/01/98 05/29/98	MILEAGE		39.50
06-26	P1 8CA06000260	DO	05/15/98 06/05/98	TOLLS		9.00
06-26	P1 8CA06000261	LUCY E GIOVANDO	06/04/98 06/06/98	MILEAGE		36.25
06-26	P1 8CA06000262	PAULA TRYNN	05/26/98 06/06/98	MILEAGE		83.75
					TRAVEL TOTALS:	9,731.78
RENT, COMMUNICATION, UTILITIES						
04-03	P1 8CA06000189	LUCY E GIOVANDO	03/05/98 03/05/98	TEMPORARY SPACE RENTAL		26.00
04-03	P1 8CA06000185	PAULA TRYNN	01/15/98 01/15/98	POSTAGE		19.20
04-10	P1 8CA06000193	LAUREN KELLY	03/11/98 03/11/98	POSTAGE		38.40
04-16	P9 CA0601R981A	COLLEGE NORTH PARTNERSHIP	01/01/98 03/30/98	SANTA ROSA-RENT		276.36
04-20	P9 CA0601R9804	DO	04/01/98 04/30/98	SANTA ROSA - RENT		2,285.50
04-20	P9 CA0602R9804	1050 NORTHGATE PARTNERSHIP	04/01/98 04/30/98	SAN RAFAEL - RENT		1,325.00
04-30	S5 98120000627		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		264.65
04-30	S5 98120001064		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		781.80
04-30	S5 98120001501		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		646.50
04-30	S5 98120001945		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		53.99
04-30	S5 98120002391		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		150.00
04-30	S5 98120002837		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		746.85
05-05	P1 8CA06000207	CELLULAR ONE	04/02/98 04/06/98	CELL PHONE		49.93
05-05	P1 8CA06000207	DO	03/12/98 04/13/98	CELL PHONE		79.82
05-05	P1 8CA06000211	LAUREN KELLY	03/23/98 03/23/98	POSTAGE		3.00
05-05	P1 8CA06000206	UNITED PARCEL SERVICE	02/21/98 03/27/98	SHIPPING		15.25
05-05	P1 8CA06000209	DO	04/04/98 04/10/98	SHIPPING		15.25
05-05	P1 8CA06000203	1050 NORTHGATE PARTNERS	12/05/97 01/07/98	UTILITIES FOR MARIN		72.48
05-20	P9 CA0601R9805	COLLEGE NORTH PARTNERSHIP	05/01/98 05/31/98	SANTA ROSA - RENT		2,285.50
05-20	P9 CA0602R9805	1050 NORTHGATE PARTNERSHIP	05/01/98 05/31/98	SAN RAFAEL - RENT		1,325.00
05-31	S5 98151000629		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		264.65
05-31	S5 98151001067		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		660.87
05-31	S5 98151001504		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		654.50
05-31	S5 98151001947		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		63.99
05-31	S5 98151002393		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		150.00
05-31	S5 98151002839		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		387.33
06-14	P1 8CA06000227	CELLULAR ONE	04/23/98 05/09/98	PHONE CALLS		76.73

06-14	P1	8CA06000230	CELLULAR ONE	04/17/98	05/11/98	PHONE CALLS	70.56
06-14	P1	8CA06000229	UNITED PARCEL SERVICE	03/31/98	03/31/98	SHIPPING	20.00
06-14	P1	8CA06000232	DO	04/11/98	05/01/98	SHIPPING	14.00
06-14	P1	8CA06000238	DO	03/28/98	04/03/98	SHIPPING	14.00
06-14	P1	8CA06000222	1050 NORTHGATE PARTNERS	01/07/98	02/05/98	UTILITIES	45.58
06-14	P1	8CA06000222	DO	02/05/98	03/09/98	UTILITIES	64.16
06-17	P1	8CA06000225	UNITED PARCEL SERVICE	05/02/98	05/08/98	SHIPPING	17.00
06-17	P1	8CA06000225	DO	03/31/98	03/31/98	SHIPPING	20.00
06-19	P9	CA0601R9806	COLLEGE NORTH PARTNERSHIP	06/01/98	06/30/98	SANTA ROSA - RENT	2,285.50
06-22	P9	CA0602R9806	1050 NORTHGATE PARTNERSHIP	06/01/98	06/30/98	SAN RAFAEL - RENT	1,325.00
06-23	P1	8CA06000250	UNITED PARCEL SERVICE	05/09/98	05/30/98	OFFICIAL SHIPPING	12.25
06-23	P1	8CA06000251	DO	02/14/98	05/22/98	OFFICIAL SHIPPING	17.00
06-30	S5	98181000628		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	264.65
06-30	S5	98181001067		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	701.69
06-30	S5	98181001504		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	648.75
06-30	S5	98181001949		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	53.99
06-30	S5	98181002396		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	98181002843		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	365.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,808.05
		PRINTING AND REPRODUCTION					
04-06	P2	8M5491001A	CONGRESSIONAL MAILING AND	02/11/98	02/11/98	SINGLE DROP MASS MAIL PRINTING	431.14
04-06	P2	8M5491002A	DO	02/11/98	02/11/98	SINGLE DROP MASS MAIL PRINTING	258.68
04-06	P2	8M5491003A	DO	02/23/98	02/23/98	SINGLE DROP MASS MAIL PRINTING	1,264.98
04-08	P2	8M5491001C	CONGRESSIONAL PRINTER	01/31/98	01/31/98	SINGLE DROP MASS MAIL PRINTING	654.00
04-08	P2	8M5491002C	DO	01/31/98	01/31/98	SINGLE DROP MASS MAIL PRINTING	521.00
04-08	P2	8M5491003C	DO	01/31/98	01/31/98	SINGLE DROP MASS MAIL PRINTING	1,285.00
04-30	S3	98120000144		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
05-05	P1	8CA06000202	DAVID L. ANDRUKITIS, INC.	03/21/98	03/21/98	PRINTING	90.00
05-31	S3	98151000155		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	55.70
06-14	P1	8CA06000226	DAVID L. ANDRUKITIS, INC.	02/10/98	02/10/98	PRINTING	92.00
06-14	P1	8CA06000245	DO	05/11/98	05/11/98	PRINTING	100.50
06-14	P1	8CA06000241	SHARP ELECTRONICS CORP.	04/15/98	04/15/98	COPIES	928.63
06-23	P1	8CA06000253	AIMEE A FEINBERG	05/15/98	05/15/98	FILM DEVELOPING	9.03
06-23	P1	8CA06000254	DAVID L. ANDRUKITIS, INC.	04/14/98	05/29/98	PRINTING & FOLDING	406.75
06-30	S3	98181000172		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	31.10
						PRINTING AND REPRODUCTION TOTALS:	6,146.71
		OTHER SERVICES					
04-03	P1	8CA06000187	LESLIE G HORAK	03/25/98	03/25/98	TRAINING EXPENSE	200.00
05-05	P1	8CA06000205	AMERICAN LOCKSMITHING	03/19/98	03/19/98	MISC SERVICE	80.01
05-05	P1	8CA06000208	COIT SERVICES OF NORTHBAY	04/18/98	04/18/98	CARPET CLEANING	145.80
05-05	P1	8CA06000204	THE BILL'S LOCK AND SAFE	03/16/98	03/16/98	MISC SERVICE	102.85
						OTHER SERVICES TOTALS:	528.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LYNN C WOOLSEY -CON.							
SUPPLIES AND MATERIALS							
04-03	P1 8CA06000186	LAUREN KELLY	02/22/98	02/22/98	FOOD AND BEVERAGE		13.72
04-03	P1 8CA06000185	PAULA TRYNN	02/15/98	02/15/98	FRAMING		72.29
04-30	S1 98120000055		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		1,077.44
05-05	P1 8CA06000211	LAUREN KELLY	03/30/98	03/30/98	SUPPLIES		18.97
05-05	P1 8CA06000211	DO	04/22/98	04/22/98	FOOD AND BEVERAGE		7.13
05-05	P1 8CA06000200	LUCY E GIOVANDO	04/06/98	04/06/98	SUPPLIES		2.79
05-05	P1 8CA06000200	DO	03/31/98	03/31/98	SUPPLIES		9.92
05-05	P1 8CA06000200	DO	04/06/98	04/06/98	FOOD AND BEVERAGE		41.22
05-05	P1 8CA06000200	DO	04/03/98	04/03/98	SUPPLIES		42.00
05-05	P1 8CA06000200	DO	04/06/98	04/06/98	FOOD AND BEVERAGE		60.17
05-05	P1 8CA06000201	DO	04/02/98	04/02/98	SUPPLIES		27.30
05-05	P1 8CA06000201	DO	04/03/98	04/03/98	FOOD AND BEVERAGE		39.40
05-05	P1 8CA06000210	XEROX CORP.	02/27/98	02/27/98	TONER FOR MDO		622.10
05-20	P1 8CA06000214	HON. LYNN WOOLSEY	03/24/98	04/21/98	NEWSPAPERS		4.29
05-31	S1 98151000054		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		-350.04
06-11	P1 8CA06000246	HON. LYNN WOOLSEY	05/22/98	05/22/98	FOOD AND BEVERAGE		40.00
06-14	P1 8CA06000224	AQUA COOL	04/06/98	04/30/98	WATER FOR DC		62.00
06-14	P1 8CA06000228	DO	05/18/98	05/18/98	WATER FOR DC		62.00
06-14	P1 8CA06000239	CALIFORNIA JOURNAL	06/01/98	06/01/99	SUBSCRIPTION		37.95
06-14	P1 8CA06000236	EDUCATION WEEK	09/01/98	09/01/98	SUBSCRIPTION		69.94
06-14	P1 8CA06000221	GENERAL SERV. ADMINISTRATION	04/30/98	04/30/98	OFFICE SUPPLIES		372.63
06-14	P1 8CA06000234	DO	03/31/98	03/31/98	OFFICE SUPPLIES		68.80
06-14	P1 8CA06000242	DO	03/20/98	03/20/98	OFFICE SUPPLIES		62.60
06-14	P1 8CA06000235	LEADERSHIP DIRECTORIES INC	06/01/98	06/01/98	SUBSCRIPTION		261.00
06-14	P1 8CA06000223	SIERRA SPRING WATER CO.	03/18/98	04/18/98	WATER FOR DISTRICT		29.50
06-14	P1 8CA06000233	DO	03/16/98	04/21/98	WATER FOR DISTRICT		29.14
06-14	P1 8CA06000240	DO	02/16/98	03/21/98	WATER FOR DISTRICT		29.64
06-14	P1 8CA06000244	DO	02/18/98	03/18/98	WATER FOR DISTRICT		24.50
06-14	P1 8CA06000231	SONOMA INDEX TRIBUNE	03/13/98	03/13/99	SUBSCRIPTION		75.25
06-14	P1 8CA06000247	TRISHA FRIEDEBERG	03/03/98	04/21/98	SUPPLIES		4.54
06-17	P1 8CA06000237	MARIN SCOPE	05/01/98	05/01/99	SUBSCRIPTION		20.00
06-17	P1 8CA06000237	DO	06/01/98	06/01/99	SUBSCRIPTION		20.00
06-22	P1 8CA06000258	EDUCATION WEEK	09/01/98	09/01/99	SUBSCRIPTION		69.94
06-22	P1 8CA06000256	LAUREN KELLY	05/01/98	06/04/98	FOOD AND BEVERAGE		38.57
06-22	P1 8CA06000259	SAN FRANCISCO NEWSPAPER AGENCY	01/25/98	01/25/99	SUBSCRIPTION		130.00
06-22	P1 8CA06000257	THE PRESS DEMOCRAT	05/18/98	05/18/99	SUBSCRIPTION		130.60
06-23	P1 8CA06000252	AQUA COOL	05/06/98	05/31/98	WATER FOR DC		80.75
06-23	P2 8CA06000002	INTELLIGENT SOLUTIONS	05/15/98	06/01/98	KEYBOARD/MOUSE 6 FT CABLE		30.00
06-23	P1 8CA06000249	SIERRA SPRING WATER CO.	04/16/98	05/21/98	WATER FOR DISTRICT		29.14
06-23	P1 8CA06000249	DO	04/18/98	05/18/98	WATER FOR DISTRICT		29.50

06-30 S1 98181000054		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		890.59
06-30 P1 8CA06000243	AQUA COOL	03/23/98 03/31/98	WATER FOR DC		80.75
				SUPPLIES AND MATERIALS TOTALS:	4,468.03
EQUIPMENT					
04-30 S2 98120000439		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,147.59
05-31 S2 98151000442		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,146.87
06-30 S2 98181000420		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,138.83
				EQUIPMENT TOTALS:	9,433.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,076.15
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039813	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		1,020.85
05-29 P4 8USPS049820	DO	04/01/98 04/30/98	FRANKED MAIL		980.77
06-26 P4 8USPS059819	DO	05/01/98 05/31/98	FRANKED MAIL		1,146.51
				FRANKED MAIL TOTALS:	3,148.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,148.13
				OFFICE TOTALS:	206,224.28

1997 HON. LYNN C WOOLSEY

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4 8USPS97A013	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		221.95
				FRANKED MAIL TOTALS:	221.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	221.95
				OFFICE TOTALS:	221.95

1998 HON. ALBERT RUSSELL WYNN

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	311,732.82	156,788.36
RENT, COMMUNICATION, UTILITIES	35,635.79	21,171.12
PRINTING AND REPRODUCTION	4,581.30	4,145.70
OTHER SERVICES	695.50	632.00
SUPPLIES AND MATERIALS	13,705.03	7,511.92
EQUIPMENT	13,633.68	6,872.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,984.12	197,121.83
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	14,462.10	12,657.05
OFFICIAL MAIL ALLOWANCE TOTALS:	14,462.10	12,657.05
OFFICE TOTALS:	394,446.22	209,778.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ALBERT RUSSELL WYNN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARKO,CLAUDIA HANTMAN	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		11,750.01
		ARMSTRONG,DENISE G	04/01/98	06/30/98	CASE MANAGER		7,250.01
		AYERS,KIM DANITA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		6,249.99
		BALLENTINE,JAMES CLIFFORD	04/01/98	05/15/98	CHIEF OF STAFF		9,000.00
		DO	05/01/98	05/15/98	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		BEGEY,PAUL	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT/ASSISTANT		6,500.01
		BIGGS,MATTHEW S	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		5,750.01
		BOSTON,WILLIAM A	04/01/98	06/30/98	COMMUNITY RELATIONS COORDINATOR		15,000.00
		CLIFTON,CURTIS S	04/01/98	06/30/98	EXECUTIVE/LEGISLATIVE ASSISTANT		9,500.01
		COLLINS,NORMA FREELAND	04/01/98	06/30/98	OFFICE MANAGER/PERSONAL SECRETARY		11,874.99
		HALL,DARIA L	06/22/98	06/30/98	PAID INTERN		330.00
		JACKSON,MARCUS D	04/01/98	06/30/98	CASE MANAGER		7,749.99
		KHALATBARI,MELODY T	04/01/98	06/30/98	COMMUNITY LIAISON		9,000.00
		MCCALPINE,LISA	05/26/98	06/30/98	CHIEF OF STAFF		5,833.33
		MOORE,MONIQUE E	04/01/98	06/30/98	CASE MANAGER		6,624.99
		NEWTON,JAMES E	04/01/98	06/30/98	CASE MANAGER		7,250.01
		PARKS,YOLANDA	04/01/98	06/30/98	CASE MANAGER		6,624.99
		PETERS,ANNIE ESTHER	04/01/98	06/30/98	DISTRICT DIRECTOR		10,250.01
		RIOUS,MICHAEL L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		10,500.00
		TEMPLE,ELENA M	04/01/98	06/30/98	PRESS SECRETARY		8,750.01
						PERSONNEL COMPENSATION TOTALS:	156,788.36
RENT, COMMUNICATION, UTILITIES							
04-20	P9	MD0402R9804 CONSTELLATION REAL ESTATE, INC	04/01/98	04/30/98	OXON HILL - RENT		988.00
04-20	P9	MD0403R9804 LDG., INC.	04/01/98	04/30/98	SILVER SPRINGS - RENT		1,052.00
04-20	P9	MD0401R9804 ROUSE-TEACHERS PROPERTIES	04/01/98	04/30/98	LANDOVER - RENT		1,496.28
04-30	S4	98120000069	03/01/98	03/31/98	RECORDING (TRANSFER)		78.10
04-30	S5	98120000628	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		194.00
04-30	S5	98120001065	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		82.07
04-30	S5	98120001502	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		1,035.00
04-30	S5	98120001946	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		400.38
04-30	S5	98120002392	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		195.00
04-30	S5	98120002838	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		120.09
05-01	P1	8MD04000058 SPRINT SPECTRUM	03/21/98	04/20/98	MOBILE PHONE		186.08
05-01	P1	8MD04000058 DO	03/21/98	04/20/98	MOBILE PHONE		85.89
05-01	P1	8MD04000058 DO	02/21/98	03/20/98	MOBILE PHONE		78.71
05-01	P1	8MD04000058 DO	02/21/98	03/20/98	MOBILE PHONE		168.30
05-04	P1	8MD04000059 POSTMASTER, WASHINGTON, D.C.	02/04/98		EXPRESS MAIL		10.75
05-20	P9	MD0402R9805 CONSTELLATION REAL ESTATE, INC	05/01/98	05/31/98	OXON HILL - RENT		988.00
05-20	P9	MD0403R9805 LDG., INC.	05/01/98	05/31/98	SILVER SPRINGS - RENT		1,052.00

05-20	P9	MD0401R9805	ROUSE-TEACHERS PROPERTIES	05/01/98	05/31/98	LANDOVER - RENT	1,496.28
05-27	P1	8MD04000061	USAIR ARENA	05/04/98		TEMPORARY SPACE FOR JOB FAIR	3,549.45
05-31	S4	98151000060		04/01/98	04/30/98	RECORDING (TRANSFER)	607.60
05-31	S5	98151000630		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	194.00
05-31	S5	98151001068		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	65.54
05-31	S5	98151001505		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	1,035.00
05-31	S5	98151001948		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	97.98
05-31	S5	98151002394		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	98151002840		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	141.49
06-04	P1	8MD04000065	SPRINT SPECTRUM	04/21/98	05/20/98	CELLULAR SERVICE	112.78
06-08	P1	8MD04000066	DO	04/21/98	05/20/98	CELLULAR SERVICE	128.57
06-19	P9	MD0402R9806	CONSTELLATION REAL ESTATE, INC	06/01/98	06/30/98	OXON HILL - RENT	988.00
06-19	P9	MD0403R9806	LDG., INC.	06/01/98	06/30/98	SILVER SPRINGS - RENT	1,052.00
06-19	P9	MD0401R9806	ROUSE-TEACHERS PROPERTIES	06/01/98	06/30/98	LANDOVER - RENT	1,496.28
06-30	S5	98181000629		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	252.00
06-30	S5	98181001068		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	110.95
06-30	S5	98181001505		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	1,035.00
06-30	S5	98181001950		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	141.98
06-30	S5	98181002397		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	98181002844		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	65.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,171.12
		PRINTING AND REPRODUCTION					
04-01	P2	8MD04000007	BETHESDA ENGRAVERS	02/03/97	02/20/98	500 THERMO CARDS	114.00
04-01	P2	8MD04000009	DO	02/05/98	02/25/98	500 THERMO CARDS	38.00
04-09	P1	8MD04000055	PUBLIC PRINTER	03/27/98		FRANKED ENVELOPES	87.00
04-14	P2	8MD04000012	BETHESDA ENGRAVERS	02/26/98	03/18/98	500 GOLD SEAL CARDS	38.00
04-22	P2	8MD04000013	DO	03/10/98	03/26/98	500 GOLD SEAL CARDS	38.00
04-30	S3	98120000105		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	113.80
05-06	P2	8M5515002A	CANTRELL/CUTTER PRINTING	04/07/98	04/07/98	SINGLE DROP MASS MAIL PRINTING	1,023.00
05-06	P2	8M5515002A	DO	04/07/98	04/07/98	SINGLE DROP MASS MAIL DESIGN	70.00
05-06	P2	8M5515002A	DO	04/07/98	04/07/98	SINGLE DROP MASS MAIL HANDLING	867.00
05-06	P2	8M5515004A	DO	04/10/98	04/10/98	SINGLE DROP MASS MAIL PRINTING	70.00
05-06	P2	8M5515004A	DO	04/10/98	04/10/98	SINGLE DROP MASS MAIL DESIGN	836.00
05-06	P2	8M5515004A	DO	04/10/98	04/10/98	SINGLE DROP MASS MAIL HANDLING	305.00
05-06	P1	8MD04000060	GW RAY PHOTOGRAPH	02/26/98		MEETINGS WITH SECRETARY OF EDUCATION	45.00
05-31	S3	98151000113		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	71.60
06-10	P1	8MD04000068	GW RAY PHOTOGRAPH	05/04/98		PHOTOGRAPHS JOB FAIR	190.00
06-11	P2	8MD04000015	BETHESDA ENGRAVERS	04/14/98	05/18/98	1000 GOLD SEAL CARDS	69.00
06-11	P2	8MD04000015	DO	04/14/98	05/18/98	PRINT ON BACK 1000	35.00
06-12	P2	8MD04000017	DO	05/13/98	06/03/98	500 GOLD SEAL CARDS	38.00
06-14	P2	8MD04000018	DO	05/20/98	06/05/98	500 GOLD SEAL CARDS	38.00
06-22	P2	8MD04000019	DO	05/28/98	06/11/98	500 GOLD SEAL THERMO CARDS	38.00
06-30	S3	98181000133		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	21.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ALBERT RUSSELL WYNN -CON.							
					PRINTING AND REPRODUCTION TOTALS:		4,145.70
	OTHER SERVICES						
06-10	P1 8MD04000067	SIGN LANGUAGE ASSOCIATES	05/04/96		SIGNING FOR JOB FAIR		632.00
					OTHER SERVICES TOTALS:		632.00
	SUPPLIES AND MATERIALS						
04-09	P1 8MD04000054	CLAUDIA HANTMAN ARKO	04/01/98	04/02/98	REFRESHMENTS FOR CONSTITUENTS		94.07
04-15	P1 8MD04000056	ALLEN BIZZELL, SR.	03/02/98	03/01/99	SUBSCRIPTION		75.15
04-20	P2 8MD04000014	ACCUCOM SYSTEMS CORP	03/17/98	04/07/98	PAGEMARQ 20 PRINT CART.		535.70
04-30	S1 98120000256		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		446.19
04-30	P1 8MD04000057	AQUA COOL	03/03/98	03/31/98	BOTTLED WATER		55.80
04-30	P1 8MD04000057	DO	03/03/98	03/31/98	BOTTLED WATER		45.00
04-30	P1 8MD04000057	DO	03/03/98	03/31/98	BOTTLED WATER		36.60
04-30	P1 8MD04000057	DO	03/03/98	03/31/98	BOTTLED WATER		12.00
05-13	P2 8MD04000011	TROVER SHOPS OF WASHINGTON, DC	02/25/98	03/26/98	NEGRO ALMANAC REFERENCE BOOK		195.95
05-13	P2 8MD04000011	DO	02/25/98	03/26/98	NOTABLE BLK AMER. WOMAN		99.95
05-18	P2 8MD04000016	OFFICE DEPOT SERVICE	04/21/98	04/24/98	RUBBERMAID BRUTE BUCKET		3.92
05-26	P1 8MD04000064	HON. ALBERT R. WYNN	05/20/98		BREAKFAST MEETING		67.95
05-27	P1 8MD04000063	AQUA COOL	04/07/98	04/30/98	BOTTLED WATER - OXON HILL		12.00
05-27	P1 8MD04000063	DO	04/06/98	04/30/98	BOTTLED WATER - DC		38.20
05-27	P1 8MD04000063	DO	04/07/98	04/30/98	BOTTLED WATER - SILVER SPRING		11.00
05-27	P1 8MD04000063	DO	04/07/98	04/30/98	BOTTLED WATER - LANDOVER		23.80
05-27	P1 8MD04000062	JAMES E NEWTON	04/28/98		TAPE		3.78
05-31	S1 98151000255		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		107.59
06-10	P1 8MD04000069	LANIER WORLDWIDE, INC.	05/15/98		TONE CARTRIDGE DRUM KIT		347.04
06-16	P1 8MD04000070	CONGRESSIONAL QUARTERLY, INC	05/26/98		HOUSE ACTION REPORTS		3,500.00
06-24	P1 8MD04000073	AQUA COOL	05/05/98	05/31/98	BOTTLED WATER-DC		45.00
06-24	P1 8MD04000074	DO	05/06/98	05/31/98	BOTTLED WATER-OXON HILL		24.50
06-24	P1 8MD04000075	DO	05/07/98	05/31/98	BOTTLED WATER-SILVER SPRING		36.60
06-24	P1 8MD04000071	MELODY T KHALATBARI	03/02/98	05/29/98	WASHINGTON POST		15.86
06-24	P1 8MD04000072	NORMA FREELAND COLLINS	03/02/98	05/26/98	BALTIMORE SUN		31.50
06-30	S1 98181000256		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,622.97
06-30	P1 8MD04000076	AQUA COOL	05/19/98	05/31/98	BOTTLED WATER-SPRINGDALE		23.80
					SUPPLIES AND MATERIALS TOTALS:		7,511.92
	EQUIPMENT						
04-30	S2 98120000369		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,250.91
05-31	S2 98151000352		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,250.91
06-29	P2 8MD04000021	SOFTWARE SPECTRUM	06/04/98	06/15/98	CLICK ART FOR WIN 95		120.00
06-30	S2 98181000336		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,250.91
					EQUIPMENT TOTALS:		6,872.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,121.83

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P1 8USPS039813	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	470.43
05-28 P5 8M5515002B	DO	04/01/98	04/30/98	FRANKED MAIL	7,457.18
05-28 P5 8M5515004B	DO	04/01/98	04/30/98	FRANKED MAIL	2,987.70
05-29 P4 8USPS049820	DO	04/01/98	04/30/98	FRANKED MAIL	1,069.18
06-26 P4 8USPS059819	DO	05/01/98	05/31/98	FRANKED MAIL	672.56
				FRANKED MAIL TOTALS:	12,657.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,657.05
				OFFICE TOTALS:	209,778.88

1997 HON. ALBERT RUSSELL WYNN
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-14 P4 8USPS97AD13	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	322.18
				FRANKED MAIL TOTALS:	322.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	322.18
				OFFICE TOTALS:	322.18

1998 HON. SIDNEY R YATES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	293,187.94	150,362.65
TRAVEL	1,958.61	1,958.61
RENT, COMMUNICATION, UTILITIES	23,450.18	5,938.72
SUPPLIES AND MATERIALS	1,814.31	1,240.74
EQUIPMENT	22,292.58	11,488.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,703.62	170,989.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,730.38	1,201.00
OFFICIAL MAIL ALLOWANCE TOTALS:	1,730.38	1,201.00
OFFICE TOTALS:	344,434.00	172,190.19

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAIN,MARY ANDERSON	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	29,355.00
DUVALL,FRANCES ELOISE	04/01/98	06/30/98	OFFICE MANAGER	15,192.51
FULLER,PATRICIA C	04/01/98	06/30/98	STAFF ASSISTANT	11,844.99
GOLDENBERG,SHARON M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,815.00
JOHNSON,KATHLEEN R	06/08/98	06/30/98	EXECUTIVE ASSISTANT	6,772.22
MARCHESE,STEVEN E	04/01/98	05/31/98	LEGISLATIVE ASSISTANT	8,411.66
MESSINEO,KIMBERLY ANN	04/01/98	06/30/98	CONGRESSIONAL AIDE	12,102.51
NADLIN,EDNA A	04/01/98	06/30/98	STAFF ASSISTANT	20,000.01
SIEBEL,JENNIFER M.	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SIDNEY R YATES -CON.						
		STEIN,BARBARA L	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,499.99
		VANDUSEN,GEORGE	04/01/98 06/30/98	SUBURBAN DISTRICT REP		16,118.76
				PERSONNEL COMPENSATION TOTALS:		150,362.65
	TRAVEL					
04-15	P1 8IL09000040	MARY A BAIN	03/28/98 04/04/98	HOTEL		1,118.95
04-15	P1 8IL09000040	DO	03/28/98 04/04/98	PARKING		111.00
04-15	P1 8IL09000040	DO	03/28/98 04/04/98	AIRFARE DC/CHICAGO		255.00
05-14	P1 8IL09000044	DO	03/28/98 04/04/98	AUTO RENTAL		473.66
				TRAVEL TOTALS:		1,958.61
	RENT, COMMUNICATION, UTILITIES					
04-01	P1 8IL09000037	FEDERAL EXPRESS CORP	02/11/98 02/13/98	PRIORITY MAIL		21.14
04-01	P1 8IL09000037	DO	02/23/98 02/26/98	PRIORITY MAIL		20.69
04-01	P1 8IL09000038	DO	03/02/98 03/06/98	PRIORITY MAIL		17.57
04-15	P1 8IL09000040	MARY A BAIN	03/28/98 04/04/98	TELEPHONE CHARGES		7.52
04-20	P9 IL0901R9804	CITY OF EVANSTON	04/01/98 04/30/98	EVANSTON - RENT		879.00
04-22	P1 8IL09000042	FEDERAL EXPRESS CORP	02/10/98 03/13/98	PRIORITY MAIL		21.07
04-22	P1 8IL09000042	DO	03/19/98 03/19/98	PRIORITY MAIL		3.45
04-22	P1 8IL09000042	DO	03/23/98 03/30/98	PRIORITY MAIL		28.33
04-30	S5 98120000629		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		201.08
04-30	S5 98120001066		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		185.87
04-30	S5 98120001503		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5 98120001947		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		15.99
04-30	S5 98120002393		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		60.00
04-30	S5 98120002839		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		192.20
05-20	P9 IL0901R9805	CITY OF EVANSTON	05/01/98 05/31/98	EVANSTON - RENT		893.00
05-31	S5 98151000631		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		71.30
05-31	S5 98151001069		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		128.23
05-31	S5 98151001506		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		495.00
05-31	S5 98151001949		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		15.99
05-31	S5 98151002395		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		60.00
05-31	S5 98151002841		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		190.94
06-03	P1 8IL09000045	POSTMASTER, WASHINGTON, D.C.	04/14/98 04/14/98	STAMPS		64.00
06-19	P9 IL0901R9806	CITY OF EVANSTON	06/01/98 06/30/98	EVANSTON - RENT		893.00
06-30	S5 98181000630		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		71.30
06-30	S5 98181001069		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		167.49
06-30	S5 98181001506		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
06-30	S5 98181001951		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		15.99
06-30	S5 98181002398		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		60.00
06-30	S5 98181002845		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		168.57

				RENT, COMMUNICATION, UTILITIES TOTALS:	5,938.72
	SUPPLIES AND MATERIALS				
04-01 P1	8IL09000036	AQUA COOL	02/13/98 02/28/98	BOTTLED WATER	35.00
04-01 P1	8IL09000039	SOUTHWEST DISTRIBUTION, INC.	04/01/98 06/30/98	SUBSCRIPTION	208.00
04-01 P1	8IL09000035	THE NEW YORK TIMES	03/02/98 05/31/98	SUBSCRIPTION	52.00
04-01 P1	8IL09000035	DO	03/09/98 06/07/98	SUBSCRIPTION	52.00
04-22 P1	8IL09000041	AQUA COOL	03/05/98 03/31/98	BOTTLED WATER	36.40
04-30 S1	98120000199		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	299.29
04-30 P2	8IL09000003	ACCUCOM SYSTEMS CORP	04/13/98 04/16/98	RICOH TONER CASSETTE	240.00
05-31 S1	98151000197		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	134.27
06-30 S1	98181000199		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	183.78
				SUPPLIES AND MATERIALS TOTALS:	1,240.74
	EQUIPMENT				
04-30 S2	98120000565		03/13/98 03/31/98	EQUIPMENT (TRANSFER)	42.28
04-30 S2	98120000566		04/01/98 04/30/98	EQUIPMENT (TRANSFER)	3,769.63
05-31 S2	98151000547		03/26/98 04/30/98	EQUIPMENT (TRANSFER)	62.69
05-31 S2	98151000548		05/01/98 05/31/98	EQUIPMENT (TRANSFER)	3,807.23
06-30 S2	98181000531		06/01/98 06/30/98	EQUIPMENT (TRANSFER)	3,806.64
				EQUIPMENT TOTALS:	11,488.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,989.19
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
04-30 P1	8USPS039813	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL	389.99
05-29 P4	8USPS049820	DO	04/01/98 04/30/98	FRANKED MAIL	425.62
06-26 P4	8USPS059819	DO	05/01/98 05/31/98	FRANKED MAIL	385.39
				FRANKED MAIL TOTALS:	1,201.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,201.00
				OFFICE TOTALS:	172,190.19

1997 HON. SIDNEY R YATES

	OFFICIAL EXPENSES OF MEMBERS				
	SUPPLIES AND MATERIALS				
04-01 P1	8IL09000039	SOUTHWEST DISTRIBUTION, INC.	07/01/97 12/31/97	SUBSCRIPTION	186.14
04-30 S1	98120000530		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-8.25
05-13 P2	8IL09000004	INTELLIGENT SOLUTIONS	04/28/98 05/04/98	SIGNATURE FONT	150.00
				SUPPLIES AND MATERIALS TOTALS:	327.89
	EQUIPMENT				
05-21 P2	8IL09000002	INTELLIGENT SOLUTIONS	12/05/97 12/05/97	WORDPERFECT 8.0 UPGRADE	39.00
05-21 P2	8IL09000002	DO	12/05/97 12/05/97	INSTALLATION	150.00
				EQUIPMENT TOTALS:	189.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	516.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SIDNEY R YATES -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD13	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		154.24
				FRANKED MAIL TOTALS:		154.24
				OFFICIAL MAIL ALLOWANCE TOTALS:		154.24
				OFFICE TOTALS:		671.13
1998 HON. C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	234,138.19	123,455.98
				TRAVEL	3,542.85	2,990.85
				RENT, COMMUNICATION, UTILITIES	20,377.50	11,168.88
				PRINTING AND REPRODUCTION	321.66	222.82
				OTHER SERVICES	94.00	0.00
				SUPPLIES AND MATERIALS	7,935.20	4,268.63
				EQUIPMENT	11,093.09	6,413.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,502.49	148,520.45
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	11,230.93	3,893.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,230.93	3,893.52
				OFFICE TOTALS:	288,733.42	152,413.97
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOLINDER,MICHAEL D	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		5,416.66
		BOWLES,MELISSA A	04/01/98 06/30/98	STAFF ASSISTANT		5,583.34
		CLENDANIEL,SCOTT M	05/12/98 06/30/98	TEMPORARY EMPLOYEE		2,286.67
		CRETEKOS,GEORGE N	04/01/98 06/30/98	DISTRICT ASSISTANT		21,666.66
		GHEZZI,SHARON F	04/01/98 06/30/98	CASE ASSISTANT		6,500.00
		GLASSMAN,ELLEN JO	04/01/98 06/30/98	CASE ASSISTANT		10,583.33
		GLENN,HARRY JOHN	04/01/98 06/30/98	RESEARCH ASSISTANT		7,496.01
		GRAY,YVONNE Y	04/01/98 06/30/98	CASE ASSISTANT		10,583.33
		HANKINS,TERRYLEA	04/01/98 06/30/98	CASE ASSISTANT		6,500.00
		JOLLY,DAVID	04/01/98 06/30/98	STAFF ASSISTANT		7,250.00
		LANKLER,GREGORY M	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		12,666.66
		LAVER,SUSAN T	06/01/98 06/30/98	PART-TIME EMPLOYEE		840.00
		MABRY,BRIAN K	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		11,750.00
		PORTER,JANE M	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		11,083.33
		SIMS,JAMES D	04/01/98 06/30/98	PART-TIME EMPLOYEE		916.66
		STINE,BRADLEY T	05/11/98 06/30/98	TEMPORARY EMPLOYEE		2,333.33

PERSONNEL COMPENSATION TOTALS: 123,455.98

TRAVEL

04-29	P1	8FL10000104	HON. C.W. BILL YOUNG	04/03/98		MILEAGE	304.73
04-29	P1	8FL10000104	DO	04/13/98	04/14/98	MILEAGE	304.73
04-29	P1	8FL10000104	DO	04/13/98		LODGING	116.90
05-06	P1	8FL10000105	HARRY J. GLENN	04/27/98	04/27/98	AIR DC TO TAMPA	376.00
05-06	P1	8FL10000105	DO	04/27/98	04/27/98	RENTAL CAR	50.49
05-06	P1	8FL10000106	HON. C.W. BILL YOUNG	04/27/98	04/27/98	R/T AIR DC TO TAMPA	376.00
05-07	P1	8FL10000109	DO	05/01/98	05/01/98	AIR DC TO TAMPA	376.00
05-11	P1	8FL10000110	HARRY J. GLENN	05/01/98	05/01/98	AIR DC TO TAMPA	376.00
05-28	P1	8FL10000120	DO	05/24/98	05/25/98	AIR DC TO TAMPA	345.00
05-28	P1	8FL10000120	DO	05/25/98		PARKING	20.00
05-28	P1	8FL10000121	HON. C.W. BILL YOUNG	05/24/98	05/25/98	AIR DC TO TAMPA	345.00
						TRAVEL TOTALS:	2,990.85

RENT, COMMUNICATION, UTILITIES

04-03	P1	8FL10000093	FEDERAL EXPRESS CORP	03/06/98	03/12/98	EXPRESS MAIL	10.64
04-20	P9	FL1001R9804	WILDER CORPORATION	04/01/98	04/30/98	LARGO - RENT	675.71
04-21	P1	8FL10000095	FEDERAL EXPRESS CORP	03/24/98	03/30/98	EXPRESS MAIL	35.62
04-21	P1	8FL10000097	DO	03/17/98	03/23/98	EXPRESS MAIL	17.45
04-21	P1	8FL10000098	GTE MOBILENET	02/22/98	03/21/98	CELLULAR PHONE	18.57
04-21	P1	8FL10000100	MOTOROLA CELLULAR SERVICE, INC	03/14/98	04/13/98	CELLULAR PHONE	27.10
04-30	S5	98120001067		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	157.64
04-30	S5	98120001505		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
04-30	S5	98120001949		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	71.97
04-30	S5	98120002395		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	165.00
04-30	S5	98120002841		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	615.60
05-01	P1	8FL10000101	FEDERAL EXPRESS CORP	03/31/98	04/03/98	EXPRESS MAIL	17.49
05-01	P1	8FL10000101	DO	04/06/98	04/13/98	EXPRESS MAIL	7.14
05-08	P1	8FL10000108	MOTOROLA CELLULAR SERVICE, INC	03/14/98	04/13/98	CELLULAR PHONE SERVICE	76.25
05-11	P1	8FL10000111	FEDERAL EXPRESS CORP	04/14/98	04/20/98	EXPRESS MAIL	24.71
05-20	P1	8FL10000115	DO	04/21/98	04/23/98	EXPRESS MAIL	14.02
05-20	P1	8FL10000114	GTE WIRELESS	03/22/98	04/21/98	CELLULAR PHONE	24.83
05-20	P9	FL1001R9805	WILDER CORPORATION	05/01/98	05/31/98	LARGO - RENT	675.71
05-28	P1	8FL10000117	FEDERAL EXPRESS CORP	04/30/98	04/30/98	EXPRESS MAIL	10.47
05-28	P1	8FL10000117	DO	05/06/98	05/08/98	EXPRESS MAIL	10.59
05-31	S5	98151001070		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	173.29
05-31	S5	98151001508		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00
05-31	S5	98151001951		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	71.97
05-31	S5	98151002397		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	98151002843		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	350.89
06-16	P1	8FL10000125	FEDERAL EXPRESS CORP	05/20/98	05/20/98	EXPRESS MAIL	6.90
06-16	P1	8FL10000125	DO	05/13/98	05/16/98	EXPRESS MAIL	21.09
06-16	P1	8FL10000126	GTE MOBILENET	04/22/98	05/21/98	CELLULAR PHONE	36.79
06-16	P1	8FL10000122	MOTOROLA CELLULAR SERVICE, INC	04/09/98	05/13/98	CELLULAR PHONE SERVICE	74.01
06-19	P9	FL1002R9806	BANKERS INSURANCE COMPANY	06/01/98	06/30/98	ST. PETERSBURG-RENT	1,766.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. C W BILL YOUNG -CON.						
06-19	P9 FL1001R9806	WILDER CORPORATION	06/01/98 06/30/98	LARGO - RENT		675.71
06-26	CR 711870	GTE		REFUND; OVERPAYMENT		-72.65
06-30	S5 98181000631		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		2,968.12
06-30	S5 98181001070		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		153.73
06-30	S5 98181001508		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
06-30	S5 98181001953		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		441.94
06-30	S5 98181002400		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		150.00
06-30	S5 98181002847		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		449.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,168.88
	PRINTING AND REPRODUCTION					
04-21	P1 8FL10000099	J. DAVID SIMS	03/24/98 03/24/98	FILM PROCESSING		9.97
04-21	P1 8FL10000094	KING VISUAL TECHNOLOGY	04/03/98 04/03/98	PHOTOS		12.20
05-11	P1 8FL10000113	DAVID SIMS	05/04/98 05/04/98	FILM AND PROCESSING		94.05
05-11	P1 8FL10000112	KING VISUAL TECHNOLOGY	05/04/98 05/04/98	PHOTOGRAPHS		25.60
05-28	P1 8FL10000119	DO	05/13/98 05/13/98	PHOTOS		11.00
05-28	P1 8FL10000119	DO	05/18/98 05/18/98	PHOTOS		12.00
06-01	P2 8FL10000025	BETHESDA ENGRAVERS	04/17/98 05/14/98	500 ENGRAVED GOLD SEAL CARDS		58.00
				PRINTING AND REPRODUCTION TOTALS:		222.82
	SUPPLIES AND MATERIALS					
04-06	P2 8FL10000021	OFFICE DEPOT SERVICE	03/05/98 03/10/98	D-RING BLK KLEER BINDER		90.00
04-06	P2 8FL10000021	DO	03/05/98 03/10/98	PAPER MATE GEL-BLK		11.64
04-06	P2 8FL10000021	DO	03/05/98 03/10/98	SANFORD UNI-GEL-BLUE		9.72
04-21	P1 8FL10000096	AQUA COOL	03/31/98 03/31/98	BOTTLED WATER		31.05
04-30	S1 98120000141		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		764.51
04-30	P2 8FL10000024	DETTRA FLAG COMPANY	04/15/98 04/20/98	2' X 3' US NYLON FLAG		10.53
05-01	P1 8FL10000103	NATIONAL JOURNAL GROUP INC.	03/10/98 03/29/99	SUBSCRIPTION		1,197.00
05-01	P1 8FL10000102	PHYSICAN S DESK REFERENCE	04/08/98	REFERENCE BOOK		81.90
05-08	P1 8FL10000107	WEST GROUP PAYMENT CENTER	03/01/98 03/31/98	RESEARCH ACCESS		95.00
05-28	P1 8FL10000118	AQUA COOL	04/30/98 04/30/98	BOTTLED WATER		43.75
05-28	P1 8FL10000116	THE WASHINGTON TIMES	05/04/98 05/04/99	SUBSCRIPTION		192.92
05-31	S1 98151000140		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		337.89
06-01	P2 8FL10000027	BOISE CASCADE OFFICE PRODUCTS	05/07/98 05/12/98	SANFORD UNI-GEL, BLK		16.20
06-01	P2 8FL10000027	DO	05/07/98 05/12/98	SANFORD UNI-GEL, BLK		10.68
06-01	P2 8FL10000027	DO	05/07/98 05/12/98	PAPERMATE GEL WRITER,BLK		21.60
06-01	P2 8FL10000027	DO	05/07/98 05/12/98	ZEBRA ZEV ROLLER B/P BLUE		17.28
06-02	P2 8FL10000026	OFFICE DEPOT SERVICE	05/05/98 05/08/98	2-DRAWER CARD FILE-BLK		56.97
06-05	P2 8FL10000022	BELL ATLANTIC MOBILE	03/27/98 04/06/98	CAR LIGHTER ADAPTER		29.99
06-16	P1 8FL10000124	THE NEW YORK TIMES	05/18/98 07/18/98	SUBSCRIPTION		110.50
06-16	P1 8FL10000123	WEST GROUP PAYMENT CENTER	04/01/98 04/30/98	WESTLAW ACCESS		95.00
06-29	P2 8FL10000028	INTELLIGENT SOLUTIONS	05/08/98 06/19/98	COMPAQ CD-800 LABTEK SPEAKERS		195.00
06-30	S1 98181000140		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		849.50

			SUPPLIES AND MATERIALS TOTALS:	4,268.63
EQUIPMENT				
04-30 S2 98120000596		04/01/98 04/30/98	EQUIPMENT (TRANSFER)	1,744.43
05-31 S2 98151000572		05/01/98 05/31/98	EQUIPMENT (TRANSFER)	1,744.43
06-24 P2 8FL10000023	INTELLIGENT SOLUTIONS	04/06/98 04/06/98	PRINT SERVER	247.00
06-24 P2 8FL10000023	DO	04/06/98 04/06/98	SCANNER	858.00
06-24 P2 8FL10000023	DO	04/06/98 04/06/98	INSTALLATION	75.00
06-30 S2 98181000552		06/01/98 06/30/98	EQUIPMENT (TRANSFER)	1,744.43
			EQUIPMENT TOTALS:	6,413.29
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,520.45
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P1 8USPS039813	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL	1,308.55
05-29 P4 8USPS049820	DO	04/01/98 04/30/98	FRANKED MAIL	831.76
06-26 P4 8USPS059819	DO	05/01/98 05/31/98	FRANKED MAIL	1,753.21
			FRANKED MAIL TOTALS:	3,893.52
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,893.52
			OFFICE TOTALS:	152,413.97

1997 HON. C W BILL YOUNG

OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
06-26 CR 711870	NATIONAL JOURNAL		REFUND; PAYMENT ERROR	-897.00
			SUPPLIES AND MATERIALS TOTALS:	-897.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-897.00
			OFFICE TOTALS:	-897.00

1998 HON. DON YOUNG

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	298,421.63	151,158.33
TRAVEL	41,641.43	28,661.13
RENT, COMMUNICATION, UTILITIES	41,607.54	18,858.03
PRINTING AND REPRODUCTION	1,520.69	1,234.52
OTHER SERVICES	2,201.34	1,176.67
SUPPLIES AND MATERIALS	8,659.17	1,570.42
EQUIPMENT	16,117.03	8,528.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,168.83	211,187.72
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,424.31	1,654.83
OFFICIAL MAIL ALLOWANCE TOTALS:	2,424.31	1,654.83
OFFICE TOTALS:	412,593.14	212,842.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DON YOUNG -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AHWINONA,CYNTHIA A	04/01/98	06/30/98	PART-TIME EMPLOYEE		300.00
		ARMSTRONG,COREEN J	04/01/98	06/30/98	RECEPTIONIST		5,208.33
		BOYAGIAN,LEVON	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		11,037.51
		CHAPMAN,COLIN A	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT		10,793.76
		CHAPMAN,ROYCE O	04/01/98	06/30/98	SPECIAL ASSISTANT		9,112.50
		GUSTAFSON,CAROL H	04/01/98	06/30/98	STAFF ASSISTANT		3,200.01
		HANSEN,STEVEN MARK	04/01/98	06/30/98	PART-TIME EMPLOYEE		300.00
		HENRY,MICHAEL K	04/01/98	06/30/98	STAFF ASSISTANT		300.00
		HUDSON,LUCY DIANE	04/01/98	06/30/98	STAFF ASSISTANT		8,806.26
		JONES,LLOYD A	04/01/98	06/30/98	PART-TIME EMPLOYEE		300.00
		KISH,PAMELA MEYER	04/01/98	06/30/98	EXECUTIVE ASSISTANT		16,575.00
		LOGAN,DANIEL MORSE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,724.99
		NORMAN,ROBERTA M	04/01/98	06/30/98	SPECIAL ASSISTANT		8,281.26
		PADGETT,CHAD B	04/01/98	06/30/98	STAFF ASSISTANT		10,281.24
		PYLE,THOMAS J	04/01/98	06/30/98	WESTERN CAUCUS STAFF		750.00
		SCALLON,JESSICA	04/01/98	06/30/98	EXECUTIVE ASSISTANT		9,249.99
		SHARROW,WILLIAM J	04/01/98	06/30/98	STATE DIRECTOR		18,906.24
		SICILIANO,JENNIFER W	04/01/98	06/30/98	DIRECTOR OF COMMUNICATIONS		11,562.51
		SIMPSON,LINDA K	04/01/98	06/30/98	COMPUTER MANAGER		8,481.24
		THOM,GREGORY F	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		8,987.49
					PERSONNEL COMPENSATION TOTALS:		151,158.33
TRAVEL							
04-02	P1 8AK00000183	WILLIAM J SHARROW	03/21/98		CAR RENTAL		54.00
04-02	P1 8AK00000183	DO	03/06/98	03/12/98	PLANE ANCH-DC-ANCH		1,145.21
04-02	P1 8AK00000183	DO	03/06/98	03/07/98	LODGING		109.17
04-02	P1 8AK00000183	DO	03/07/98	03/13/98	CAB FARE		130.00
04-02	P1 8AK00000183	DO	03/06/98	03/16/98	PARKING		76.00
04-02	P1 8AK00000184	DO	03/07/98	03/12/98	LODGING		756.00
04-02	P1 8AK00000184	DO	03/07/98	03/12/98	MEALS		47.12
04-02	P1 8AK00000184	DO	03/07/98	03/12/98	VALET		52.27
04-02	P1 8AK00000184	DO	03/07/98	03/13/98	MEALS		153.43
04-03	P1 8AK00000189	DO	03/21/98		PLANE ANCH-FAIRBANKS-ANCH		139.70
04-10	P1 8AK00000191	CHAD PADGETT	03/18/98	03/19/98	AIRFARE ANCH-FAIRBANKS-ANCH		232.00
04-10	P1 8AK00000191	DO	03/18/98	03/19/98	RENTAL CAR		50.00
04-10	P1 8AK00000191	DO	03/18/98		MEAL		14.98
04-10	P1 8AK00000191	DO	03/18/98		PARKING		1.00
04-10	P1 8AK00000191	DO	03/18/98	03/19/98	LODGING		104.00
04-16	P1 8AK00000195	WILLIAM J SHARROW	03/18/98		PLANE FARE ANCH-KODIAK-ANCH		160.20
04-16	P1 8AK00000195	DO	03/18/98		PARKING		8.00

04-20	P9	AK0002L9804	STEPP BROTHERS	04/01/98	04/30/98	LEASED AUTO	525.00
04-22	P1	8AK00000202	COLIN A CHAPMAN	04/05/98	04/11/98	PLANE DC-SEA-DC	286.00
04-22	P1	8AK00000202	DO	04/05/98	04/10/98	PLANE SEA-FAIRFANKS-ANCH-SEA	671.00
04-22	P1	8AK00000202	DO	04/08/98	04/10/98	LODGING	190.08
04-22	P1	8AK00000202	DO	04/05/98	04/08/98	LODGING	243.00
04-22	P1	8AK00000202	DO	04/05/98	04/08/98	MEALS	12.75
04-23	P1	8AK00000201	DO	04/09/98		GASOLINE	15.22
04-23	P1	8AK00000201	DO	04/05/98	04/08/98	MEALS	16.09
04-23	P1	8AK00000200	HON DON YOUNG	04/05/98	04/18/98	AIRFARE DC-SEA-DC	2,764.00
04-23	P1	8AK00000200	DO	04/06/98		PLANE SEA-FAIRBANKS	762.00
04-23	P1	8AK00000200	DO	04/08/98	04/14/98	PLANE FAIRBANKS-ANCH-KETCH	553.00
04-23	P1	8AK00000200	DO	04/15/98	04/17/98	PLANE KETCH-JUNEAU-SEA	650.00
04-24	P1	8AK00000211	DO	04/18/98		CAB FARE	30.00
04-24	P1	8AK00000211	DO	04/09/98	04/13/98	MEALS	152.77
04-24	P1	8AK00000211	DO	04/06/98		MEAL	7.86
04-24	P1	8AK00000206	JENNIFER SICILIANO	04/06/98		MEAL	1.73
04-24	P1	8AK00000206	DO	04/15/98		MEALS	7.49
04-24	P1	8AK00000206	DO	04/07/98		MEALS	39.53
04-24	P1	8AK00000206	DO	04/06/98	04/08/98	CAR RENTAL	90.90
04-24	P1	8AK00000208	DO	04/06/98	04/08/98	LODGING	213.84
04-24	P1	8AK00000208	DO	04/06/98	04/08/98	MEALS	52.10
04-24	P1	8AK00000208	DO	04/13/98		GASOLINE	6.80
04-24	P1	8AK00000208	DO	04/15/98		FERRY	5.00
04-24	P1	8AK00000209	DO	04/08/98	04/14/98	LODGING	570.24
04-24	P1	8AK00000209	DO	04/08/98	04/14/98	MEALS	157.05
04-24	P1	8AK00000209	DO	04/06/98	04/14/98	PARKING	60.00
04-24	P1	8AK00000209	DO	04/14/98	04/15/98	MEALS	21.47
04-24	P1	8AK00000210	DO	04/14/98	04/15/98	LODGING	89.00
04-24	P1	8AK00000216	WILLIAM J SHARROW	03/28/98		RENTAL CAR	53.55
04-24	P1	8AK00000216	DO	03/28/98		GASOLINE	7.50
04-28	P1	8AK00000212	HON DON YOUNG	04/15/98		MEAL	8.18
04-28	P1	8AK00000212	DO	04/17/98		MEAL	2.00
04-28	P1	8AK00000212	DO	04/17/98	04/18/98	LODGING	98.26
04-28	P1	8AK00000212	DO	04/17/98	04/18/98	MEALS	22.34
04-28	P1	8AK00000212	DO	04/17/98	04/18/98	PARKING	30.00
04-28	P1	8AK00000207	JENNIFER SICILIANO	04/06/98	04/15/98	PLANE DC-SEAT-DC	706.00
04-28	P1	8AK00000207	DO	04/06/98	04/08/98	PLANE SEAT-FAIR-ANCH	543.00
04-28	P1	8AK00000207	DO	04/14/98	04/15/98	PLANE ANCH-KETCH-SEA	594.00
04-28	P1	8AK00000207	DO	04/08/98	04/12/98	MEALS	195.29
04-28	P1	8AK00000207	DO	04/08/98	04/14/98	RENTAL CAR	435.27
04-29	P1	8AK00000222	HON DON YOUNG	04/08/98	04/14/98	LODGING WHILE IN ANCHORAGE DO	550.80
04-29	P1	8AK00000222	DO	04/08/98	04/14/98	MEALS WHILE IN ANCHORAGE DO	138.80
04-29	P1	8AK00000222	DO	04/05/98	04/06/98	LODGING EN ROUTE TO ALASKA	115.86
04-29	P1	8AK00000222	DO	04/05/98	04/06/98	MEAL WHILE EN ROUTE TO ALASKA	13.20
04-29	P1	8AK00000218	STEVE HANSEN	04/14/98	04/15/98	LODGING WHILE IN KETCHIKAN DO	88.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DON YOUNG -CON.							
04-29	P1 8AK00000218	STEVE HANSEN	04/14/98	04/15/98	MEALS WHILE IN KETCHIKAN DO		26.05
04-29	P1 8AK00000218	DO	04/15/98	04/17/98	LODGING WHILE IN JUNEAU DO		199.36
04-29	P1 8AK00000218	DO	04/15/98	04/17/98	MEAL WHILE IN JUNEAU DO		4.15
04-29	P1 8AK00000219	DO	04/07/98	04/08/98	LODGING WHILE IN FAIRBANKS DO		81.00
04-29	P1 8AK00000219	DO	04/07/98	04/08/98	MEAL WHILE IN FAIRBANKS DO		12.00
04-29	P1 8AK00000219	DO	04/08/98	04/13/98	LODGING WHILE IN ANCHORAGE DO		486.00
04-29	P1 8AK00000219	DO	04/08/98	04/13/98	MEALS WHILE IN ANCHORAGE DO		76.80
04-29	P1 8AK00000220	DO	04/06/98	04/07/98	LODGING WHILE IN ANCHORAGE DO		81.00
04-29	P1 8AK00000220	DO	04/06/98	04/07/98	MEALS WHILE IN ANCHORAGE DO		34.85
04-29	P1 8AK00000220	DO	04/06/98	04/07/98	PARKING		5.00
04-29	P1 8AK00000220	DO	04/16/98		MEALS WHILE IN JUNEAU DO		28.50
04-29	P1 8AK00000221	DO	04/07/98		MEALS WHILE IN FAIRBANKS DO		28.50
04-29	P1 8AK00000221	DO	04/14/98	04/15/98	MEALS WHILE IN KETCHIKAN DO		67.00
04-29	P1 8AK00000221	DO	04/06/98	04/07/98	RENTAL CAR IN ANCHORAGE		41.00
04-29	P1 8AK00000221	DO	04/08/98	04/14/98	RENTAL CAR WHILE IN ANCHORAGE		238.00
04-29	P1 8AK00000221	DO	04/17/98	04/18/98	RENTAL CAR IN ANCHORAGE		41.00
04-30	P1 8AK00000230	HON DON YOUNG	04/14/98	04/15/98	LODGING WHILE IN KETCHIKAN DO		89.00
04-30	P1 8AK00000230	DO	04/14/98	04/15/98	MEAL WHILE IN KETCHIKAN DO		31.83
04-30	P1 8AK00000230	DO	04/15/98	04/17/98	LODGING WHILE IN JUNEAU DO		221.76
04-30	P1 8AK00000230	DO	04/15/98	04/17/98	MEALS WHILE IN JUNEAU DO		110.28
04-30	P1 8AK00000228	JENNIFER SICILIANO	04/12/98		MEAL WHILE IN ANCHORAGE DO		33.05
04-30	P1 8AK00000226	STEVE HANSEN	04/18/98		CABFARE		10.00
04-30	P1 8AK00000226	DO	04/12/98		GASOLINE FOR RENTAL CAR		12.22
04-30	P1 8AK00000227	DO	04/06/98	04/18/98	P/F DC-MINN-ANCH-MINN-DC		1,247.00
04-30	P1 8AK00000227	DO	04/14/98	04/17/98	PLANE FARE ANCH-KETCH-JUN-ANCH		652.00
04-30	P1 8AK00000227	DO	04/07/98	04/08/98	PLANE FARE ANCH-FAIR-ANCH		250.00
04-30	P1 8AK00000227	DO	04/08/98	04/17/98	MEALS WHILE IN ANCHORAGE DO		240.25
04-30	P1 8AK00000229	DO	04/17/98		LODGING WHILE IN ANCHORAGE		81.00
04-30	P1 8AK00000229	DO	04/17/98		MEAL WHILE IN ANCHORAGE DO		24.90
04-30	P1 8AK00000229	DO	04/17/98		PARKING		5.00
04-30	P1 8AK00000224	WILLIAM J SHARROW	04/06/98	04/08/98	PARKING		11.50
04-30	P1 8AK00000231	DO	04/07/98	04/08/98	PLANE FARE ANC/FAIRBANKS/ANC		186.50
04-30	P1 8AK00000231	DO	04/07/98	04/08/98	LODGING WHILE IN FAIRBANKS DO		81.00
04-30	P1 8AK00000231	DO	04/07/98	04/08/98	MEALS WHILE IN FAIRBANKS DO		109.60
04-30	P1 8AK00000231	DO	04/07/98	04/08/98	RENTAL CAR IN FAIRBANKS		51.53
04-30	P1 8AK00000231	DO	04/08/98		GASOLINE FOR RENTAL CAR		1.75
05-04	P1 8AK00000232	DO	04/15/98	04/17/98	LODGING		221.76
05-04	P1 8AK00000232	DO	04/15/98	04/17/98	MEAL		13.50
05-04	P1 8AK00000232	DO	04/17/98		MEAL		17.00
05-04	P1 8AK00000233	DO	04/17/98	04/18/98	PLANE JUNEAU-SEAT-ANCH		400.50
05-04	P1 8AK00000233	DO	04/14/98	04/17/98	PLANE ANCH-KETCH-JUNEAU		348.50

05-04 P1 8AK00000233	WILLIAM J SHARROW	04/17/98	04/18/98	RENTAL CAR	69.80
05-04 P1 8AK00000233	DO	04/14/98	04/18/98	PARKING	44.68
05-04 P1 8AK00000233	DO	04/17/98		CAB FARE	14.00
05-04 P1 8AK00000234	DO	04/17/98	04/18/98	LODGING	98.26
05-04 P1 8AK00000234	DO	04/17/98	04/18/98	MEAL	14.00
05-04 P1 8AK00000234	DO	04/17/98	04/18/98	PARKING	18.00
05-04 P1 8AK00000234	DO	04/15/98		FERRY	20.00
05-04 P1 8AK00000235	DO	04/14/98	04/15/98	LODGING	79.00
05-04 P1 8AK00000235	DO	04/14/98	04/15/98	MEALS	36.55
05-11 P1 8AK00000241	DO	04/26/98	04/29/98	LODGING	223.56
05-11 P1 8AK00000241	DO	04/26/98	04/29/98	MEALS	95.10
05-11 P1 8AK00000241	DO	04/27/98	04/30/98	GASOLINE	51.90
05-11 P1 8AK00000241	DO	04/26/98	04/29/98	MEALS	93.35
05-20 P9 AK0002L9805	STEPP BROTHERS	05/01/98	05/31/98	LEASED AUTO	525.00
06-05 P1 8AK00000257	HON DON YOUNG	05/22/98	05/31/98	PLANE FARE DC-SEATTLE-DC	2,488.40
06-05 P1 8AK00000257	DO	05/23/98	05/30/98	PLANE FARE SEATTLE-ANCH R/T	1,206.80
06-05 P1 8AK00000257	DO	05/29/98		PLANE FARE FAIRBAKS-ANCHORAGE	201.00
06-05 P1 8AK00000257	DO	05/23/98	05/24/98	LODGING EN ROUTE ANCHORAGE	115.77
06-05 P1 8AK00000257	DO	05/23/98	05/24/98	MEALS EN ROUTE TO ANCHORAGE	27.61
06-05 P1 8AK00000258	DO	05/24/98	05/30/98	LODGING IN ANCHORAGE DO	648.00
06-05 P1 8AK00000258	DO	05/24/98	05/30/98	MEALS IN ANCHORAGE DO	25.70
06-05 P1 8AK00000258	DO	05/30/98	05/31/98	LODGING EN ROUTE TO DC	115.77
06-05 P1 8AK00000258	DO	05/30/98	05/31/98	MEALS EN ROUTE TO DC	18.11
06-09 P1 8AK00000264	DO	05/29/98		PLANE ANCHORAGE TO FAIRBANKS	201.00
06-09 P1 8AK00000264	DO	05/23/98	05/31/98	MEALS IN ANCHORAGE	283.59
06-09 P1 8AK00000265	WILLIAM J SHARROW	05/29/98		PLANE ANCH-FAIRBANKS R/T	212.40
06-09 P1 8AK00000265	DO	05/23/98		PARKING	8.00
06-14 P1 8AK00000269	DO	05/23/98		PLANE ANCH-KODIAK-ANCH	164.00
06-14 P1 8AK00000269	DO	05/23/98		CAR RENTAL	55.00
06-14 P1 8AK00000269	DO	05/29/98		PARKING	8.00
06-14 P1 8AK00000269	DO	05/29/98		RENTAL CAR	43.00
06-19 P9 AK0002L9806	STEPP BROTHERS	06/01/98	06/30/98	LEASED AUTO	525.00
				TRAVEL TOTALS:	28,661.13

RENT, COMMUNICATION, UTILITIES

04-02 P1 8AK00000184	WILLIAM J SHARROW	03/07/98	03/12/98	TELEPHONE TOLLS	17.68
04-03 P1 8AK00000186	FEDERAL EXPRESS CORP	03/16/98		EXPRESS MAIL	3.67
04-03 P1 8AK00000188	MCI TELECOMMUNICATIONS	02/01/98	02/28/98	800 TELEPHONE SERVICE	866.06
04-07 P1 8AK00000190	GCI	04/01/98	04/30/98	CABLE	37.50
04-16 P1 8AK00000194	ANCHORAGE TELEPHONE UTILITY	04/01/98	05/01/98	LOCAL TELEPHONE SERVICE	1.71
04-16 P1 8AK00000197	AT&T WIRELESS SERVICE	02/15/98	03/15/98	MESSAGE SERVICE	91.38
04-16 P1 8AK00000196	FEDERAL EXPRESS CORP	03/04/98	03/09/98	EXPRESS MAIL	34.95
04-16 P1 8AK00000196	DO	03/09/98	03/17/98	EXPRESS MAIL	10.40
04-17 P1 8AK00000198	PTI COMMUNICATIONS	03/18/98	04/01/98	TELEPHONE SERVICE	539.42
04-20 P9 AK0001R9804	WALTER B. BOLLING	04/01/98	04/30/98	KETCHIKAN, AK -RENT	691.00
04-23 P1 8AK00000204	CELLULAR ONE	04/01/98	04/30/98	CELLULAR PHONE	96.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DON YOUNG -CON.						
04-23	P1 8AK00000199	FEDERAL EXPRESS CORP	03/23/98	EXPRESS MAIL		6.50
04-23	P1 8AK00000203	DO	03/23/98 03/25/98	EXPRESS MAIL		31.00
04-23	P1 8AK00000203	DO	03/31/98 04/03/98	EXPRESS MAIL		18.12
04-24	P1 8AK00000215	AT&T ALASCOM	03/01/98 03/31/98	LONG DISTANCE SERVICE		50.00
04-24	P1 8AK00000208	JENNIFER SICILIANO	04/06/98 04/08/98	TELEPHONE TOLLS		75.48
04-24	P1 8AK00000209	DO	04/08/98 04/14/98	TELEPHONE TOLLS		164.54
04-24	P1 8AK00000210	DO	04/14/98 04/15/98	TELEPHONE TOLLS		10.19
04-24	P1 8AK00000214	MACTEL	04/01/98 04/30/98	CELLULAR PHONE		25.75
04-24	P1 8AK00000217	MCI TELECOMMUNICATIONS	03/15/98 04/14/98	800 TELEPHONE LINE		713.57
04-29	P1 8AK00000223	FEDERAL EXPRESS CORP	03/30/98	EXPRESS MAIL		3.40
04-29	P1 8AK00000218	STEVE HANSEN	04/15/98 04/17/98	TELEPHONE TOLLS		1.00
04-29	P1 8AK00000219	DO	04/08/98 04/13/98	TELEPHONE TOLLS		6.75
04-29	P1 8AK00000220	DO	04/06/98 04/07/98	TELEPHONE TOLLS		2.25
04-30	S4 98120000070		03/01/98 03/31/98	RECORDING (TRANSFER)		2,387.80
04-30	S5 98120001504		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		855.00
04-30	S5 98120001948		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		81.96
04-30	S5 98120002394		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		240.00
04-30	S5 98120002840		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		727.32
04-30	P1 8AK00000225	AT&T ALASCOM	04/01/98 04/30/98	LONG DISTANCE SVC FOR ANCH OFC		50.00
04-30	P1 8AK00000230	HON DON YOUNG	04/15/98 04/17/98	TELEPHONE TOLL		6.51
04-30	P1 8AK00000229	STEVE HANSEN	04/17/98	TELEPHONE TOLLS		1.50
05-04	P1 8AK00000237	AT&T WIRELESS SERVICES	03/15/98 04/15/98	CELLULAR PHONE		97.27
05-04	P1 8AK00000232	WILLIAM J SHARROW	04/15/98 04/17/98	TELEPHONE TOLLS		16.03
05-04	P1 8AK00000234	DO	04/17/98 04/18/98	TELEPHONE TOLLS		15.96
05-04	P1 8AK00000235	DO	04/14/98 04/15/98	TELEPHONE TOLLS		30.92
05-06	P1 8AK00000239	POSTMASTER, WASHINGTON, D.C.	03/02/98	STAMPS		64.00
05-11	P1 8AK00000240	GCI	05/01/98 05/31/98	CABLE		41.50
05-11	P1 8AK00000241	WILLIAM J SHARROW	04/26/98 04/29/98	TELEPHONE TOLLS		68.69
05-12	P1 8AK00000242	COLIN A CHAPMAN	05/01/98	TELEPHONE EQUIPMENT		62.65
05-12	P1 8AK00000243	FEDERAL EXPRESS CORP	04/14/98	EXPRESS MAIL		49.21
05-12	P1 8AK00000243	DO	04/27/98	EXPRESS MAIL		3.57
05-20	P9 AK0001R9805	WALTER B. BOLLING	05/01/98 05/31/98	KETCHIKAN, AK -RENT		691.00
05-26	P1 8AK00000254	ANCHORAGE TELEPHONE UTILITY	05/01/98 06/01/98	LOCAL TELEPHONE SERVICE		1.71
05-26	P1 8AK00000252	AT&T	04/01/98 04/30/98	LONG DISTANCE SERVICE		25.91
05-26	P1 8AK00000248	AT&T ALASCOM	04/01/98 05/31/98	LONG DISTANCE SERVICE		100.00
05-26	P1 8AK00000249	CELLULAR ONE	05/01/98 05/31/98	CELLULAR PHONE		125.34
05-26	P1 8AK00000250	FEDERAL EXPRESS CORP	04/27/98 05/01/98	EXPRESS MAIL		11.12
05-26	P1 8AK00000247	MACTEL	04/01/98 04/30/98	CELLULAR PHONE		26.40
05-26	P1 8AK00000251	MCI TELECOMMUNICATIONS	04/01/98 04/30/98	800 TELEPHONE LINE		76.33
05-31	S4 98151000061		04/01/98 04/30/98	RECORDING (TRANSFER)		1,190.00
05-31	S5 98151001507		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		855.00

05-31	S5	98151001950		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	501.66
05-31	S5	98151002396		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	240.00
05-31	S5	98151002842		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	546.70
06-04	P1	8AK00000255	PTI COMMUNICATIONS	04/15/98	05/04/98	TELEPHONE SERVICE	539.42
06-05	P1	8AK00000258	HON DON YOUNG	05/24/98	05/30/98	PHONE TOLLS	14.86
06-08	P1	8AK00000262	AT&T WIRELESS SERVICES	04/15/98	05/14/98	CELLULAR PHONE	157.04
06-08	P1	8AK00000259	FEDERAL EXPRESS CORP	05/06/98		EXPRESS MAIL	38.45
06-09	P1	8AK00000266	DO	05/13/98		EXPRESS MAIL	10.64
06-12	P1	8AK00000267	GCI	06/01/98	06/30/98	CABLE	39.99
06-17	P1	8AK00000270	ANCHORAGE TELEPHONE UTILITY	06/01/98	07/01/98	LOCAL TELEPHONE SERVICE	1.71
06-17	P1	8AK00000271	FEDERAL EXPRESS CORP	05/20/98	05/21/98	EXPRESS MAIL	10.35
06-17	P1	8AK00000271	DO	05/27/98		EXPRESS MAIL	31.50
06-19	P9	AK0001R9806	WALTER B. BOLLING	06/01/98	06/30/98	KETCHIKAN, AK -RENT	691.00
06-23	P1	8AK00000274	PTI COMMUNICATIONS	05/05/98	06/05/98	TELEPHONE SERVICE	467.14
06-26	P1	8AK00000278	AT&T	05/01/98	05/31/98	LONG DISTANCE PHONE	89.62
06-26	P1	8AK00000276	FEDERAL EXPRESS CORP	06/02/98		EXPRESS MAIL	24.92
06-26	P1	8AK00000275	MCI TELECOMMUNICATIONS	05/01/98	05/31/98	800 TELEPHONE LINE	53.94
06-30	S4	98181000061		05/01/98	05/31/98	RECORDING (TRANSFER)	2,207.17
06-30	S5	98181001507		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
06-30	S5	98181001952		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	81.96
06-30	S5	98181002399		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30	S5	98181002846		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	613.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,858.03
		PRINTING AND REPRODUCTION					
04-16	P1	8AK00000193	CONGRESSIONAL MAILING AND	03/13/98		PROCESSING OF MAIL	31.34
04-16	P1	8AK00000193	DO	03/12/98		PROCESSING OF MAIL	16.70
04-24	P1	8AK00000206	JENNIFER SICILIANO	04/18/98		PHOTO PROCESSING	58.57
04-30	S3	98120000015		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	58.80
05-04	P1	8AK00000236	CONGRESSIONAL MAILING AND	04/02/98		PROCESSING OF MAIL	26.06
05-05	P1	8AK00000238	DO	04/01/98		PROCESSING OF MAIL	29.58
05-12	P1	8AK00000244	JENNIFER SICILIANO	05/03/98		PHOTO DEVELOPING	31.54
05-22	P2	8AK00000004	BETHESDA ENGRAVERS	03/26/98	04/23/98	2500 SHEETS WITH GOLD SEAL	418.25
05-22	P2	8AK00000004	DO	03/26/98	04/23/98	2500 ENVELOPES ON FLAPS/FRONT	301.00
05-31	S3	98151000018		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	144.05
06-17	P1	8AK00000272	JENNIFER SICILIANO	06/05/98		PHOTO DEVELOPING	17.03
06-30	S3	98181000021		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	101.60
						PRINTING AND REPRODUCTION TOTALS:	1,234.52
		OTHER SERVICES					
04-16	P1	8AK00000192	QUALITY SERVICES	03/01/98	03/31/98	CLIPPINGS	88.75
04-16	P1	8AK00000192	DO	03/01/98	03/31/98	VIDEO MONITORING	25.00
05-26	P1	8AK00000246	DO	04/01/98	04/30/98	CLIPPINGS	67.00
05-26	P1	8AK00000246	DO	04/01/98	04/30/98	VIDEO MONITORING	25.00
05-31	SV	8A901001241		04/29/98		FRAMING (TRANSFER)	50.00
06-14	P1	8AK00000268	STATE FARM INSURANCE CO.	07/01/98	01/01/99	INSURANCE FOR LEASED CAR	789.92
06-26	P1	8AK00000277	QUALITY SERVICES	05/01/98	05/31/98	MONTHLY SERVICE FEE	106.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DON YOUNG -CON.							
06-26	P1	8AK00000277 QUALITY SERVICES	05/01/98	05/31/98	VIDEO MONITORING SERVICES		25.00
					OTHER SERVICES TOTALS:		1,176.67
SUPPLIES AND MATERIALS							
04-03	P1	8AK00000185 BOWERS OFFICE PRODUCTS, INC.	03/16/98		OFFICE SUPPLIES		9.59
04-03	P1	8AK00000187 JIMMY ZEE'S SERVICES	03/30/98		BOTTLED WATER		28.75
04-30	S1	98120000002	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		91.83
04-30	P1	8AK00000224 WILLIAM J SHARROW	04/07/98		MEAL WHILE IN FAIRBANKS		10.25
05-12	P1	8AK00000245 JIMMY ZEE'S SERVICES	04/27/98		BOTTLED WATER		28.75
05-26	P1	8AK00000253 DO	05/07/98		COFFEE FOR CONSTITUENTS		33.57
05-31	S1	98151000002	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		672.94
06-08	P1	8AK00000260 BOWERS OFFICE TECHNOLOGIES, INC.	03/16/98	04/22/98	OFFICE SUPPLIES		65.94
06-08	P1	8AK00000263 GENERAL SERV. ADMINISTRATION	04/30/98		OFFICE SUPPLIES		441.88
06-08	P1	8AK00000261 THE SKAGWAY NEWS	03/01/98	02/28/99	SUBSCRIPTION		40.00
06-17	P2	8AK00000008 ACCUCOM SYSTEMS CORP	05/28/98	06/05/98	BLK INK CART.,BCI-10		82.50
06-17	P1	8AK00000273 DAILY NEWS MINER	06/01/98		SUBSCRIPTION		6.98
06-30	S1	98181000002	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		57.44
					SUPPLIES AND MATERIALS TOTALS:		1,570.42
EQUIPMENT							
04-30	S2	98120000127	03/25/98	03/31/98	EQUIPMENT (TRANSFER)		2.33
04-30	S2	98120000128	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,149.12
05-05	P2	8AK00000002 INTERAMERICA TECHNOLOGIES INC.	03/13/98	03/13/98	BUBBLEJET PRINTER		390.00
05-19	P2	8AK00000005 COMP USA, INC.	04/02/98	04/02/98	HP PRINTER		1,747.00
05-21	P2	8AK00000006 INTERAMERICA TECHNOLOGIES INC.	04/14/98	04/14/98	PORTABLE KIT		101.20
05-31	S2	98151000128	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,087.46
06-30	S2	98181000117	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,051.51
					EQUIPMENT TOTALS:		8,528.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,187.72
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039823 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		588.22
05-29	P4	8USPS049820 DO	04/01/98	04/30/98	FRANKED MAIL		362.42
06-26	P4	8USPS059819 DO	05/01/98	05/31/98	FRANKED MAIL		704.19
					FRANKED MAIL TOTALS:		1,654.83
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,654.83
					OFFICE TOTALS:		212,842.55

1997 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-24 P1 8AK00000213 AT&T ALASCOM	01/01/97 01/31/97	LONG DISTANCE SERVICE			150.00
		RENT, COMMUNICATION, UTILITIES TOTALS:			150.00
SUPPLIES AND MATERIALS					
04-17 CR 719571 POLK		REFUND; DUPLICATE PAYMENT			-277.50
06-30 S1 98181000525	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)			-13.05
		SUPPLIES AND MATERIALS TOTALS:			-290.55
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			-140.55
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4 8USPS97AD13 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL			35.92
		FRANKED MAIL TOTALS:			35.92
		OFFICIAL MAIL ALLOWANCE TOTALS:			35.92
		OFFICE TOTALS:			-104.63

1998 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES	63,992.59	207.59
OTHER SERVICES	120,493.00	120,493.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,485.59	120,700.59
GSA OPEN ITEMS		
RENT, COMMUNICATION, UTILITIES	13,379.00	-2,723.00
GSA OPEN ITEMS TOTALS:	13,379.00	-2,723.00
OFFICE TOTALS:	197,864.59	117,977.59

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-28 CR 719599 KRISTAN E MACK		REIMB; PERSONAL PHONE USAGE		-1.76
05-28 CR 719599 ROLAND R. FOSTER		REIMB; PERSONAL PHONE USAGE		-143.65
06-29 DG 8GSA043098E GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	MISC GSA CHARGE		353.00
		RENT, COMMUNICATION, UTILITIES TOTALS:		207.59
OTHER SERVICES				
04-22 P1 8HC01000005 GENERAL SERVICES ADMIN.BRANCH	07/01/97 09/30/97	MISCELLANEOUS SERVICES		50,810.00
05-28 P1 8HC01000006 DO	01/01/98 03/31/98	MISCELLANEOUS SERVICES		69,683.00
		OTHER SERVICES TOTALS:		120,493.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,700.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 OTHER ADMINISTRATION -CON.						
GSA OPEN ITEMS						
RENT, COMMUNICATION, UTILITIES						
06-29	DG	8GSA043098C GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	8GSA033198H&I		-2,723.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-2,723.00
				GSA OPEN ITEMS TOTALS:		-2,723.00
				OFFICE TOTALS:		117,977.59
1997 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	CR	80PAC060015 LOUISE RENEE BULLOCK		PAYMENT OVER CANCELLATION		18.00
04-28	CR	80PAC060016 DO		PYMT OVER CANCEL-DUPLICATE		18.00
04-28	CR	80PAC060015 SUSAN C REGESTER		PAYMENT OVER CANCELLATION		37.40
04-28	CR	80PAC060015 DO		PAYMENT OVER CANCELLATION		4.00
04-28	CR	80PAC060015 DO		PAYMENT OVER CANCELLATION		36.52
04-28	CR	80PAC060016 DO		PYMT OVER CANCEL-DUPLICATE		37.40
04-28	CR	80PAC060016 DO		PYMT OVER CANCEL-DUPLICATE		4.00
04-28	CR	80PAC060016 DO		PYMT OVER CANCEL-DUPLICATE		36.52
04-30	CR	80PAC060017 LOUISE RENEE BULLOCK		OPAC CHARGE REVERSAL 7019336		-18.00
04-30	CR	80PAC060017 SUSAN C REGESTER		OPAC CHARGE REVERSAL 7019336		-37.40
04-30	CR	80PAC060017 DO		OPAC CHARGE REVERSAL 7019336		-4.00
04-30	CR	80PAC060017 DO		OPAC CHARGE REVERSAL 7019336		-36.52
				TRAVEL TOTALS:		95.92
RENT, COMMUNICATION, UTILITIES						
04-28	CR	80PAC060002 TCI CABLE		UNAVAILABLE CHECK CANCELLATION		-41.77
04-28	CR	80PAC060015 DO		PAYMENT OVER CANCELLATION		41.77
06-29	DG	8GSA043098D GENERAL SERVICES ADMINISTRATIO	10/01/97 12/31/97	MISC GSA CHARGE		302.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		302.00
PRINTING AND REPRODUCTION						
06-16	CR	711862 GOVERNMENT PRINTING OFFICE		REFUND; DUPLICATE PAYMENT		-525.00
06-16	CR	80PAC080009 DO		PAYMENT OVER CANCELLATION		525.00
				PRINTING AND REPRODUCTION TOTALS:		0.00
SUPPLIES AND MATERIALS						
04-28	CR	80PAC060016 CITYBOOKS		PYMT OVER CANCEL-DUPLICATE		238.00
04-30	CR	80PAC060017 DO		OPAC CHARGE REVERSAL 7019336		-238.00
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		397.92

GSA OPEN ITEMS
RENT, COMMUNICATION, UTILITIES
06-29 DG 8GSA043098B GENERAL SERVICES ADMINISTRATIO ..... 10/01/97 12/31/97 8GSA033198H&I ..... -8,591.00
RENT, COMMUNICATION, UTILITIES TOTALS: -8,591.00
GSA OPEN ITEMS TOTALS: -8,591.00
OFFICE TOTALS: -8,193.08

1996 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
TRAVEL
04-28 CR 8OPAC060011 FLORENCIO H RENDON ..... LTD PAYABILITY CANCELLATION ..... -163.00
04-28 CR 8OPAC060011 DO ..... LTD PAYABILITY CANCELLATION ..... -263.00
TRAVEL TOTALS: -426.00

PRINTING AND REPRODUCTION
04-03 CR 51447DV KINKO S CUSTOMER ..... D.V.; ACCT CLOSED - UT03ORB 53.23
PRINTING AND REPRODUCTION TOTALS: 53.23
OFFICIAL EXPENSES OF MEMBERS TOTALS: -372.77
OFFICE TOTALS: -372.77

COMMITTEES
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	9,652,818.19	3,287,734.86
TRAVEL	331,840.10	147,572.49
RENT, COMMUNICATION, UTILITIES	28,980.54	12,050.44
PRINTING AND REPRODUCTION	112.00	22.40
OTHER SERVICES	2,382,252.79	925,221.93
SUPPLIES AND MATERIALS	40,224.22	17,457.19
EQUIPMENT	145,296.87	53,940.08
APPROPRIATIONS COMMITTEE TOTALS:	12,581,524.71	4,443,999.39
OFFICE TOTALS:	12,581,524.71	4,443,999.39

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ALEXANDER,CORY B	04/01/98	04/12/98	ASSISTANT TO CONG HOYER (P)	2,000.00
ANDERSON,ROLLAND E	04/01/98	06/30/98	ASSISTANT TO CONG WALSH (P)	16,374.99
ARNOLD,MARY C	04/01/98	06/30/98	ADMINISTRATIVE AIDE (C)	10,500.00
ASHFORD,JEFFREY H	04/01/98	06/30/98	STAFF ASSISTANT (P)	21,875.01
BAGLEY,MICHAEL	04/01/98	06/30/98	ASSISTANT TO CONG DICKS (P)	21,250.01
BALDWIN,VALERIE L	04/01/98	06/30/98	STAFF ASSISTANT (P)	23,124.99
BEAUMONT,LORETTA C	04/01/98	06/30/98	STAFF ASSISTANT (P)	24,999.99
BLAZEY,JOHN T	04/01/98	06/30/98	STAFF ASSISTANT (P)	32,450.01
BOARMAN,LAWRENCE A	04/01/98	06/30/98	EDITOR (P)	20,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.						
		BONNER,ROBERT F	04/01/98 06/30/98	MINORITY ADMINISTRATIVE AIDE (C)		8,124.99
		BOSSART,BETSY W	04/13/98 05/31/98	ASSISTANT TO CONG HOYER (P)		8,666.67
		BRADNER,ROBERT H	04/01/98 06/30/98	ASSISTANT TO CONG PORTER (P)		22,500.00
		BRIMMER,CHARLES E	04/01/98 06/30/98	ASST TO CONG VISCLOSKY (P)		23,049.75
		BUCK,TIMOTHY J	04/01/98 06/30/98	STAFF ASSISTANT (P)		22,875.00
		CAMBON,PAUL F	04/01/98 06/30/98	ASSISTANT TO CONG LIVINGSTON (P)		24,768.75
		CAMPBELL,CARRIE L	04/01/98 06/30/98	STAFF ASSISTANT (P)		20,000.01
		CARVER,PAUL G	04/01/98 06/30/98	ASSISTANT TO CONG OBEY (P)		23,750.01
		CHADBOURNE,SALLY A	04/01/98 06/30/98	MINORITY STAFF ASSISTANT (P)		26,874.99
		CORALLO,MARK C	04/01/98 06/30/98	PRESS OFFICER (P)		16,250.01
		CUNNINGHAM,PAUL G	04/01/98 06/30/98	ASSISTANT TO CONG DIXON (P)		22,500.00
		CUSHING,FRANK M	04/01/98 06/30/98	STAFF ASSISTANT (P)		32,450.01
		DAHLBERG,GREGORY R	04/01/98 06/30/98	MINORITY STAFF ASSISTANT (P)		32,450.01
		DAVIS,DELACROIX	04/01/98 06/30/98	MINORITY STAFF ASSISTANT (P)		32,450.01
		DAWSON,ELIZABETH COFFEE	04/01/98 06/30/98	STAFF ASSISTANT (P)		32,450.01
		DEARMON,DONALD M	04/01/98 06/30/98	ASSISTANT TO CONG FAZIO (P)		22,762.50
		DECATUR-BRODEUR,VICTORIA V	04/01/98 06/30/98	SECRETARY		10,374.99
		DELGADO,MARTIN P	04/01/98 06/30/98	STAFF ASSISTANT (P)		17,499.99
		DOANE,DANIELLE	04/01/98 06/30/98	ASST TO CONG DAN MILLER (P)		15,000.00
		DONISTHORPE,BRUCE W	04/01/98 06/30/98	ASSISTANT TO CONG SKEEN (P)		21,999.99
		DYER, JIM	04/01/98 06/30/98	CLERK AND STAFF DIRECTOR (P)		33,000.00
		EDWARDS,CATHERINE M	04/01/98 06/30/98	ADMINISTRATIVE AIDE (C)		9,999.99
		EFFORD,RICHARD EDWIN	04/01/98 06/30/98	STAFF ASSISTANT (P)		30,000.00
		EISNER,LORI FARBER	04/01/98 06/30/98	ASSISTANT TO CONG DELAY (P)		24,768.75
		ENRIGHT,JOHN STEVEN	04/01/98 06/30/98	ASSISTANT TO CONG MCDADE (P)		23,799.99
		ERLANDSON,MICHAEL S	04/01/98 06/30/98	ASSISTANT TO CONG SABO (P)		24,768.75
		FARROW,SANDRA T	04/01/98 06/30/98	ADMINISTRATIVE AIDE (C)		12,500.01
		DO	03/01/98 04/30/98	ADMINISTRATIVE AIDE (C) (OVERTIME)		270.43
		FLICKNER,CHARLES O	04/01/98 06/30/98	STAFF ASSISTANT (P)		32,450.01
		FRANCE,ROGER A	04/01/98 06/30/98	ASSISTANT TO CONG TAYLOR (P)		24,768.75
		FROMER,KEVIN I	04/01/98 06/30/98	ASSISTANT TO CONG ROGERS (P)		24,768.75
		GLENN,HARRY JOHN	04/01/98 06/30/98	ASSISTANT TO CONG YOUNG (P)		24,768.75
		GLYNN,MICHAEL O	04/01/98 06/30/98	INVESTIGATOR		24,425.01
		GREGORY,DOUGLAS M	04/01/98 06/30/98	STAFF ASSISTANT (P)		27,500.01
		GUPTA,STEPHANIE K	04/01/98 06/30/98	STAFF ASSISTANT (P)		21,000.00
		HAND,LUCY MCLELLAND	04/01/98 06/30/98	ASSISTANT TO CONG SERRANO (P)		20,949.99
		HOLMES,NOBLE LEONARD	04/01/98 06/30/98	INVESTIGATOR		23,124.99
		HUGHES,TAMMY S	04/01/98 06/30/98	ADMINISTRATIVE AIDE (C)		9,750.00
		DO	03/01/98 03/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)		168.75
		INGLEE,WILLIAM B	04/01/98 06/30/98	STAFF ASSISTANT (P)		30,000.00
		JACQUEZ,ALBERT S	04/01/98 06/30/98	ASSISTANT TO CONG TORRES (P)		24,202.23
		JEANQUART,ROBERTA S	04/01/98 06/30/98	ASSISTANT TO CONG KAPTUR (P)		22,950.00

JONAS,TINA WESTBY	04/01/98	06/30/98	STAFF ASSISTANT (P)	21,999.99
JONES,ALICIA	04/01/98	06/30/98	STAFF ASSISTANT (P)	20,000.01
JONES,STEVEN R	04/01/98	06/30/98	ASSISTANT TO CONG ISTOOK (P)	18,950.01
JUOLA,PAUL W	04/01/98	06/30/98	STAFF ASSISTANT (P)	23,250.00
KANE,DIANN	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT (P)	17,499.99
KAPLAN,JOEL	04/01/98	06/30/98	STAFF ASSISTANT (P)	24,999.99
KEDZIOR,DENNIS M	04/01/98	06/30/98	STAFF ASSISTANT (P)	32,450.01
KEENAN,PATRICIA E	04/01/98	06/30/98	STAFF ASSISTANT (P)	23,250.00
KILIAN,DAVID F	04/01/98	06/30/98	STAFF ASSISTANT (P)	27,999.99
KNISELY,ROBERT LYLE	04/01/98	06/30/98	STAFF ASSISTANT (P)	30,000.00
KRAFT,KENNETH A	04/01/98	06/30/98	ASSISTANT TO CONG HOBSON (P)	23,124.99
KULIKOWSKI,JAMES M	04/01/98	06/30/98	STAFF ASSISTANT (P)	32,450.01
LATURNER,TRACEY	04/01/98	06/30/98	ADMINISTRATIVE AIDE (C)	9,375.00
DO	03/01/98	05/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	216.35
LEMONS,JUDITH K	04/01/98	06/30/98	ASSISTANT TO CONG PELOSI (P)	22,250.01
LILLY,SCOTT	04/01/98	06/30/98	MINORITY STAFF DIRECTOR (P)	33,000.00
LOMBARD,EDWARD E	04/01/98	06/30/98	STAFF ASSISTANT (P)	32,450.01
LUTZ,DENNIS K	04/01/98	06/30/98	INVESTIGATOR	23,124.99
MACDONALD,CATRIONA MARY	04/01/98	06/30/98	ASSISTANT TO CONG DELAURO (P)	15,000.00
MACK, FRANCINE	04/01/98	06/30/98	ADMINISTRATIVE AIDE (C)	10,250.01
DO	04/01/98	05/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	768.77
MADDEN,NANCY J	04/01/98	06/30/98	MINORITY ADMINISTRATIVE AIDE (C)	8,874.99
DO	03/01/98	03/31/98	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	89.60
MAES,LORINDA R	04/01/98	06/30/98	ADMINISTRATIVE AIDE (C)	10,625.01
DO	03/01/98	05/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,563.15
MARCHESE,STEVEN E	06/01/98	06/30/98	ASSISTANT TO CONG YATES (P)	6,250.00
MARSHALL,MELANIE D	04/01/98	06/30/98	ADMINISTRATIVE AIDE	9,624.99
MARTINEZ, REGINA L	04/01/98	06/30/98	SECRETARY	6,500.01
MARX,KENNETH M	04/01/98	06/30/98	STAFF ASSISTANT (P)	22,875.00
MAXWELL,ALLEN W	04/01/98	06/30/98	ASSISTANT TO CONG DICKEY - P	22,700.01
MCAULIFFE,THERESE M	04/01/98	04/30/98	STAFF ASSISTANT (P)	9,083.33
MCCANN,S ANTHONY	04/01/98	06/30/98	STAFF ASSISTANT (P)	32,450.01
MCKINNON,DONALD M	04/01/98	06/30/98	STAFF ASSISTANT (P)	19,625.01
MCNAUGHT,FRANCES C	04/01/98	06/30/98	ASSISTANT TO CONG KOLBE (P)	24,764.25
MICONI,AMERICO S	04/01/98	06/30/98	STAFF ASSISTANT (P)	32,450.01
MIKEL,JOHN R	04/01/98	06/30/98	STAFF ASSISTANT (P)	32,450.01
MILLER,JENNIFER M	04/01/98	06/30/98	STAFF ASSISTANT (P)	18,750.00
MIODUSKI,MARK J	04/01/98	06/30/98	MINORITY STAFF ASSISTANT (P)	29,000.01
MOCK,RAYMOND G	04/01/98	06/30/98	ASSISTANT TO CONG PACKARD (P)	20,962.50
MOORE,HENRY E	04/01/98	06/30/98	STAFF ASSISTANT (P)	28,250.01
MORRA,ELIZABETH A	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR (P)	22,500.00
MRDEZA,MICHELLE B	04/01/98	06/30/98	STAFF ASSISTANT (P)	32,450.01
MUIR,LINDA JEAN	04/01/98	06/30/98	ADMINISTRATIVE AIDE (C)	10,749.99
DO	03/01/98	03/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	434.14
MUMMERT,JENNIFER	04/01/98	06/30/98	ADMINISTRATIVE AIDE (C)	10,250.01
DO	03/01/98	05/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,163.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.						
		MURPHY,CAROL	04/01/98 06/30/98	STAFF ASSISTANT (P)		26,000.01
		MURRAY,MARK W	04/01/98 06/30/98	MINORITY STAFF ASSISTANT (P)		31,250.01
		MYERS,MICHAEL K	04/01/98 06/30/98	STAFF ASSISTANT (P)		20,000.01
		NIXON,STEVEN DANIEL	04/01/98 06/30/98	STAFF ASSISTANT (P)		20,750.01
		NORQUIST,DAVID L	04/01/98 06/30/98	STAFF ASSISTANT (P)		18,750.00
		NOSIK,DOUGLAS D	04/01/98 06/30/98	INVESTIGATOR		23,750.01
		O'KEEFFE,JOHANNAH P	04/01/98 06/30/98	SECRETARY		13,749.99
		OAK,DALE P	04/01/98 06/30/98	STAFF ASSISTANT (P)		29,124.99
		OGSBURY,JAMES DONOVAN	04/01/98 06/30/98	STAFF ASSISTANT (P)		32,450.01
		ORNDORFF,JOANNE L	04/01/98 06/30/98	ADMINISTRATIVE AIDE (C)		10,749.99
		DO	04/01/98 04/30/98	ADMINISTRATIVE AIDE (C) (OVERTIME)		217.07
		PACQUING,JULIET	04/01/98 06/30/98	STAFF ASSISTANT (P)		23,750.01
		PARKINSON,CHARLES R	04/01/98 06/30/98	STAFF ASSISTANT (P)		29,124.99
		PEARRE,ROBERT H	04/01/98 06/30/98	ASSISTANT DIRECTOR		24,425.01
		PERRY,ANGELINA	04/01/98 06/30/98	ADMINISTRATIVE AIDE (C)		11,625.00
		PETERSON,TIMOTHY L	04/01/98 06/30/98	STAFF ASSISTANT (P)		27,000.00
		PHILLIPS,ELIZABETH A	04/01/98 06/30/98	STAFF ASSISTANT (P)		28,749.99
		POWELL,THEODORE	04/01/98 06/30/98	OFFICE ASSISTANT (C)		9,750.00
		DO	03/01/98 04/30/98	OFFICE ASSISTANT (C) (OVERTIME)		98.44
		REAGAN,PAUL	04/01/98 06/30/98	ASSISTANT TO CONG MORAN (P)		19,749.99
		REICH,DAVID J	04/01/98 06/30/98	MINORITY STAFF ASSISTANT (P)		29,375.01
		REIDY,MAURA T	04/01/98 05/08/98	ASSISTANT TO CONG YATES (P)		6,479.00
		REITWIESNER,ROBERT J	04/01/98 06/30/98	DEPUTY DIRECTOR		30,500.01
		RIDGWAY,RAYBURN HUNTER	04/01/98 06/30/98	ASSISTANT TO CONG OLVER (P)		21,450.00
		RINGLER,JOHN M	04/01/98 06/30/98	STAFF ASSISTANT (P)		20,625.00
		ROPER,KEVIN M	04/01/98 06/30/98	STAFF ASSISTANT (P)		32,450.01
		ROWLEY,LORI GROVES	04/01/98 06/30/98	ASSISTANT TO CONG REGULA (P)		24,768.75
		RUHLEN,STEPHEN S	04/01/98 06/30/98	ASSISTANT TO CONG BONILLA (P)		21,249.99
		RUSSELL,TRACEY E	04/01/98 06/30/98	SECRETARY		8,724.99
		SANDERS,TIMOTHY K	04/01/98 06/30/98	STAFF ASSISTANT (P)		32,450.01
		SAUNDERS,STEPHEN C	04/01/98 06/30/98	ASSISTANT TO CONG SKAGGS (P)		24,768.75
		SCHECTER,IRENE D	04/01/98 06/30/98	ASSISTANT TO CONG HEFNER (P)		24,768.75
		SCHLUETER,PATRICIA	04/01/98 06/30/98	MINORITY STAFF ASSISTANT (P)		30,750.00
		SCHMIDT,ROBERT A	04/01/98 06/30/98	STAFF ASSISTANT (P)		27,000.00
		SCIALABBA,CARMEN V	04/01/98 06/30/98	ASSISTANT TO CONG MURTHA (P)		24,768.75
		SHANK,JOHN G	04/01/98 06/30/98	STAFF ASSISTANT (P)		30,000.00
		SIVULICH,JOHN J	04/13/98 06/30/98	STAFF ASSISTANT (P)		14,733.34
		SKOCKI,STANLEY M	04/01/98 06/30/98	STAFF ASSISTANT (P)		13,374.99
		SMITH,CHERYL L	04/01/98 06/30/98	MINORITY STAFF ASSISTANT (P)		29,874.99
		STONE,WILLIAM HOBSON	04/01/98 06/30/98	MINORITY STAFF ASSISTANT (P)		24,750.00
		STOVER,JOYCE CAROLE	04/01/98 06/30/98	SECRETARY		8,724.99
		STROM,CORDIA A	04/01/98 06/30/98	STAFF ASSISTANT (P)		28,125.00

STULL,ANN M	04/01/98	06/30/98	ADMINISTRATIVE OFFICER	16,250.01
THOMSON,PAUL E	04/01/98	06/30/98	STAFF ASSISTANT (P)	30,000.00
TIPPINS,NANCY	04/01/98	06/30/98	ASSISTANT TO CONG CALLAHAN (P)	24,733.74
TOPIK,CHRISTOPHER LEE	04/01/98	06/30/98	STAFF ASSISTANT (P)	24,750.00
VANDERGRIFT,R W	04/01/98	06/30/98	CHIEF	32,450.01
WALTERS,GREGORY J	04/01/98	06/30/98	STAFF ASSISTANT (P)	23,250.00
WEATHERLY,DEBORAH ANN	04/01/98	06/30/98	STAFF ASSISTANT (P)	32,450.01
WEAVER,KIMBERLY A	06/01/98	06/30/98	ASSISTANT TO CONG HOYER (P)	5,416.67
WELDAY,PAUL F	04/01/98	06/30/98	ASST TO CONG KNOLLENBERG (P)	24,768.75
WELSH,L MICHAEL	04/01/98	06/30/98	INVESTIGATOR	24,425.01
WEST,FREDETTE	04/01/98	06/30/98	ASSISTANT TO CONG STOKES (P)	24,768.75
WHITE,LETITIA HOADLEY	04/01/98	06/30/98	ASSISTANT TO CONG LEWIS (P)	24,768.75
WHITESTONE,DAVID C	04/01/98	06/30/98	ASSISTANT TO CONG WOLF (P)	15,624.99
WHYTE,ELIZABETH ANN	04/01/98	06/30/98	ASSISTANT TO CONG MOLLOHAN (P)	21,750.00
WILLIAMS,DOROTHY M	04/01/98	04/05/98	SECRETARY	488.89
WILSON,JEANNE L	04/01/98	06/30/98	STAFF ASSISTANT (P)	27,000.00
WOLFSON,HOWARD L	04/01/98	06/30/98	ASSISTANT TO CONG LOWEY (P)	23,049.75
YOUNG,HERMAN C	04/01/98	06/30/98	INVESTIGATOR	24,425.01
YOUNG,SHERRY LEE	04/01/98	06/30/98	ADMINISTRATIVE AIDE (C)	9,950.01
DO	03/01/98	05/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,482.82
ZIOLKOWSKI,JOHN J	04/01/98	06/30/98	STAFF ASSISTANT (P)	26,000.01
			PERSONNEL COMPENSATION TOTALS:	3,287,734.86

TRAVEL

04-10 P1	8AP00000623	DELTA AIR LINES INC	02/04/98	02/27/98	GTRS USED FOR OB USE	2,774.00
04-10 P1	8AP00000629	HERTZ CORPORATION	02/17/98	03/14/98	RENTAL CARS USED FOR OB USE	548.94
04-10 P1	8AP00000626	NORTHWEST AIRLINES, INC	02/04/98	02/21/98	GTRS USED FOR OB USE	11,198.44
04-10 P1	8AP00000652	SOUTHWEST AIRLINES	02/06/98	02/20/98	GTRS USED FOR OB USE	123.00
04-10 P1	8AP00000652	DO	02/06/98	02/20/98	GTRS USED FOR OB USE	123.00
04-10 P1	8AP00000621	UNITED AIRLINES, INC.	02/06/98	02/20/98	GTRS USED FOR OB USE	496.00
04-10 P1	8AP00000625	DO	11/30/97	12/12/97	GTRS USED FOR OB USE	1,662.00
04-10 P1	8AP00000648	DO	01/06/98	01/22/98	GTRS USED FOR OB USE	880.00
04-10 P1	8AP00000648	DO	01/06/98	01/22/98	GTRS USED FOR OB USE	880.00
04-10 P1	8AP00000648	DO	01/27/98	01/29/98	GTRS USED FOR OB USE	762.00
04-10 P1	8AP00000627	US AIRWAYS	01/26/98	01/29/98	GTRS USED FOR OB USE	386.00
04-10 P1	8AP00000627	DO	01/28/98	01/31/98	GTRS USED FOR OB USE	892.00
04-10 P1	8AP00000627	DO	02/01/98	02/06/98	GTRS USED FOR OB USE	982.00
04-13 P1	8AP00000655	CARL F. BOGAR	03/27/98	04/03/98	OB TRAVEL AND EXPENSES	457.70
04-13 P1	8AP00000620	DENNIS K LUTZ	03/16/98	03/27/98	OB TRAVEL AND EXPENSES	1,225.35
04-13 P1	8AP00000636	DOROTHY G DELONG	03/29/98	04/01/98	OB TRAVEL AND EXPENSES	394.80
04-13 P1	8AP00000653	FREDERICK A. BIGDEN	03/29/98	04/03/98	OB TRAVEL AND EXPENSES	710.15
04-13 P1	8AP00000632	GERALD T. COUGHLIN	03/29/98	04/01/98	OB TRAVEL AND EXPENSES	428.65
04-13 P1	8AP00000644	HERMAN C YOUNG	03/08/98	03/14/98	OB TRAVEL AND EXPENSES	798.30
04-13 P1	8AP00000624	JON CHASSON	03/01/98	03/31/98	OB TRAVEL AND EXPENSES	3,131.00
04-13 P1	8AP00000635	L MICHAEL WELSH	03/29/98	04/04/98	OB TRAVEL AND EXPENSES	1,289.00
04-13 P1	8AP00000618	LACINDA BAUMGARTNER	03/14/98	03/31/98	OB TRAVEL AND EXPENSES	1,865.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.						
04-13	P1 8AP00000651	LESTER C. FARRINGTON	04/02/98 04/02/98	OB TRAVEL AND EXPENSES		51.00
04-13	P1 8AP00000649	MARGARET OWENS	03/08/98 03/13/98	OB TRAVEL AND EXPENSES		708.50
04-13	P1 8AP00000630	MARIO L ARTESIANO	02/27/98 03/31/98	OB TRAVEL AND EXPENSES		3,302.05
04-13	P1 8AP00000656	MICHAEL L. PAYNE	03/30/98 04/03/98	OB TRAVEL AND EXPENSES		439.50
04-13	P1 8AP00000634	PATRICIA M. MURPHY	03/29/98 04/04/98	OB TRAVEL AND EXPENSES		1,137.25
04-13	P1 8AP00000646	RICHARD HELMER	03/08/98 03/13/98	OB TRAVEL AND EXPENSES		823.66
04-13	P1 8AP00000650	ROBERT D. GREEN	03/16/98 03/27/98	OB TRAVEL AND EXPENSES		1,166.30
04-13	P1 8AP00000622	ROBERT D. HARRIS	03/04/98 03/27/98	OB TRAVEL AND EXPENSES		2,415.00
04-13	P1 8AP00000639	TERRENCE E. HOBBS	03/29/98 04/03/98	OB TRAVEL AND EXPENSES		686.25
04-13	P1 8AP00000642	DO	03/08/98 03/14/98	OB TRAVEL AND EXPENSES		757.66
04-13	P1 8AP00000654	WILLIAM P. HAYNES, JR.	03/29/98 04/03/98	OB TRAVEL AND EXPENSES		1,127.25
05-11	P1 8AP00000722	ALFRED L. ESPOSITO	04/05/98 04/23/98	OB TRAVEL AND EXPENSES		1,559.60
05-11	P1 8AP00000745	AMERICAN AIRLINES	03/29/98 04/04/98	GTRS USED FOR OB TRAVEL		6,244.00
05-11	P1 8AP00000719	ANTHONY J. WYSOCKI	04/12/98 04/18/98	OB TRAVEL AND EXPENSES		654.25
05-11	P1 8AP00000746	CARL F. BOGAR	04/19/98 04/24/98	OB TRAVEL AND EXPENSES		756.42
05-11	P1 8AP00000713	CLAZINA D. HERSMAN	04/07/98 04/17/98	OB TRAVEL AND EXPENSES		461.10
05-11	P1 8AP00000738	CONTINENTAL AIRLINES	04/07/98 04/17/98	GTRS USED FOR OB TRAVEL		664.00
05-11	P1 8AP00000742	DELTA AIR LINES INC	03/30/98 04/03/98	GTRS USED FOR OB TRAVEL		1,368.00
05-11	P1 8AP00000751	DENNIS K LUTZ	03/31/98 04/03/98	OB TRAVEL AND EXPENSES		657.30
05-11	P1 8AP00000752	DONALD C. WITHAM	04/13/98 04/15/98	OB TRAVEL AND EXPENSES		595.74
05-11	P1 8AP00000715	DOUGLAS D NOSIK	04/16/98 04/22/98	OB TRAVEL AND EXPENSES		492.88
05-11	P1 8AP00000726	FRANCIS R. STEVENS	04/05/98 04/23/98	OB TRAVEL AND EXPENSES		1,319.55
05-11	P1 8AP00000718	HERMAN C YOUNG	04/12/98 04/18/98	OB TRAVEL AND EXPENSES		718.55
05-11	P1 8AP00000731	HERTZ CORPORATION	03/30/98 04/10/98	RENTAL CARS USED FOR OB TRAVEL		832.02
05-11	P1 8AP00000755	JACQUELINE HARPP	04/13/98 04/15/98	OB TRAVEL AND EXPENSES		388.30
05-11	P1 8AP00000723	LACINDA BAUMGARTNER	04/01/98 04/30/98	OB TRAVEL AND EXPENSES		2,850.00
05-11	P1 8AP00000741	MARGARET OWENS	04/19/98 04/25/98	OB TRAVEL AND EXPENSES		908.25
05-11	P1 8AP00000721	MARIO L ARTESIANO	04/01/98 04/30/98	OB TRAVEL AND EXPENSES		2,945.41
05-11	P1 8AP00000739	NATIONAL INTER RENT	04/01/98 04/01/98	RENTAL CAR USED FOR OB TRAVEL		123.17
05-11	P1 8AP00000756	NORMAN H. GARDNER, JR.	04/09/98 04/22/98	OB TRAVEL AND EXPENSES		2,333.38
05-11	P1 8AP00000736	NORTHWEST AIRLINES, INC	03/13/98 03/13/98	GTRS USED FOR OB TRAVEL		1,674.00
05-11	P1 8AP00000736	DO	03/29/98 04/01/98	GTRS USED FOR OB TRAVEL		926.00
05-11	P1 8AP00000747	DO	03/08/98 03/14/98	GTRS USED FOR OB TRAVEL		602.00
05-11	P1 8AP00000754	PAUL J O'BRIEN	04/13/98 04/15/98	OB TRAVEL AND EXPENSES		407.05
05-11	P1 8AP00000724	PEGGY J. DAGLEY	02/19/98 02/21/98	OB TRAVEL AND EXPENSES		425.40
05-11	P1 8AP00000712	R. W. VANDERGRIFT, JR.	04/09/98 04/19/98	OB TRAVEL AND EXPENSES		2,977.61
05-11	P1 8AP00000748	RAYMOND A. HAUTALA	04/16/98 04/24/98	OB TRAVEL AND EXPENSES		826.08
05-11	P1 8AP00000743	RICHARD HELMER	04/19/98 04/25/98	OB TRAVEL AND EXPENSES		943.25
05-11	P1 8AP00000744	RICHARD L WEAVER	04/02/98 04/21/98	OB TRAVEL AND EXPENSES		52.00
05-11	P1 8AP00000714	ROBERT D. GREEN	03/31/98 04/03/98	OB TRAVEL AND EXPENSES		617.55
05-11	P1 8AP00000725	ROBERT D. HARRIS	04/10/98 04/23/98	OB TRAVEL AND EXPENSES		1,260.00

05-11 P1	8AP00000753	ROBERT J REITWIESNER	04/09/98	04/17/98	OB TRAVEL AND EXPENSES	2,025.23
05-11 P1	8AP00000716	SUSAN G. JOSEPH	04/19/98	04/22/98	OB TRAVEL AND EXPENSES	323.75
05-11 P1	8AP00000728	T. PETER WYMAN	04/09/98	04/22/98	OB TRAVEL AND EXPENSES	2,684.31
05-11 P1	8AP00000749	THEODORE J. BOOTH	04/05/98	04/21/98	OB TRAVEL AND EXPENSES	1,081.50
05-11 P1	8AP00000717	THOMAS TRISCARI, JR.	04/16/98	04/21/98	OB TRAVEL AND EXPENSES	211.60
05-11 P1	8AP00000737	UNITED AIRLINES, INC.	03/08/98	03/18/98	GTRS USED FOR OB TRAVEL	1,619.26
05-11 P1	8AP00000740	US AIRWAYS	03/16/98	04/03/98	GTRS USED FOR OB TRAVEL	1,943.00
05-11 P1	8AP00000740	DO	03/16/98	04/03/98	GTRS USED FOR OB TRAVEL	1,951.00
05-11 P1	8AP00000750	WALTER HERSMAN	04/05/98	04/24/98	OB TRAVEL AND EXPENSES	1,119.50
05-19 P1	8AP00000758	DONALD C. WITHAM	04/26/98	05/05/98	OB TRAVEL AND EXPENSES.	1,600.90
05-19 P1	8AP00000757	JON CHASSON	04/01/98	05/05/98	OB TRAVEL AND EXPENSES.	4,063.37
05-19 P1	8AP00000760	NORTHWEST AIRLINES, INC	04/09/98	04/22/98	GTRS USED FOR OB TRAVEL	20,668.00
05-19 P1	8AP00000759	US AIRWAYS	03/31/98	04/03/98	GTRS USED FOR OB TRAVEL	932.00
06-19 P1	8AP00000829	AMERICAN AIRLINES	04/01/98	05/05/98	GTRS USED FOR OB TRAVEL	1,565.25
06-19 P1	8AP00000837	DO	05/11/98	05/12/98	GTRS USED FOR OB TRAVEL	942.00
06-19 P1	8AP00000822	BERTRAM F. DUNN	05/11/98	05/12/98	OB TRAVEL AND EXPENSES	399.50
06-19 P1	8AP00000823	CARROLL L. HAUVER	05/11/98	05/12/98	OB TRAVEL AND EXPENSES	345.49
06-19 P1	8AP00000825	DONALD C. WITHAM	05/27/98	05/27/98	OB TRAVEL AND EXPENSES	77.40
06-19 P1	8AP00000834	HERTZ CORPORATION	04/17/98	05/05/98	RENTAL CARS USED FOR OB USE	1,708.54
06-19 P1	8AP00000828	JACQUELINE HARPP	05/03/98	05/08/98	OB TRAVEL AND EXPENSES	1,072.95
06-19 P1	8AP00000821	JON CHASSON	05/05/98	05/31/98	OB TRAVEL AND EXPENSES	2,493.75
06-19 P1	8AP00000826	LACINDA BAUMGARTNER	05/01/98	05/31/98	OB TRAVEL AND EXPENSES	2,945.00
06-19 P1	8AP00000819	MARIO L ARTESIANO	05/01/98	05/31/98	OB TRAVEL AND EXPENSES	2,446.25
06-19 P1	8AP00000820	MICHAEL O GLYNN	05/17/98	05/28/98	OB EXPENSES	20.73
06-19 P1	8AP00000835	NATIONAL INTER RENT	05/06/98	05/08/98	RENTAL CAR USED FOR OB USED	108.52
06-19 P1	8AP00000833	NORTHWEST AIRLINES, INC	04/19/98	04/25/98	GTR USED FOR OB TRAVEL	588.00
06-19 P1	8AP00000827	PAUL J O'BRIEN	05/03/98	05/08/98	OB TRAVEL AND EXPENSES	1,083.55
06-19 P1	8AP00000818	ROBERT D. HARRIS	05/04/98	05/27/98	OB TRAVEL AND EXPENSES	1,632.00
06-19 P1	8AP00000824	ROBERT J REITWIESNER	05/25/98	05/26/98	OB TRAVEL AND EXPENSES	225.55
06-19 P1	8AP00000831	SOUTHWEST AIRLINES	04/19/98	04/25/98	GTR USED FOR OB TRAVEL	58.00
06-19 P1	8AP00000832	DO	04/19/98	04/25/98	GTR USED FOR OB TRAVEL	58.00
06-19 P1	8AP00000830	US AIRWAYS	04/05/98	04/24/98	GTRS USED FOR OB TRAVEL	2,647.73
06-19 P1	8AP00000836	DO	04/03/98	04/08/98	GTRS USED FOR OB TRAVEL	796.00
06-24 P1	8AP00000851	FREDERICK A BRUGGER	05/25/98	06/05/98	OB TRAVEL AND EXPENSES	1,515.35
06-24 P1	8AP00000852	GAIL O. BURTON	05/25/98	06/05/98	OB TRAVEL AND EXPENSES	1,461.25
06-24 P1	8AP00000854	JACQUELINE HARPP	05/31/98	06/05/98	OB TRAVEL AND EXPENSES	810.20
06-24 P1	8AP00000853	PAUL J O'BRIEN	05/31/98	06/06/98	OB TRAVEL AND EXPENSES	976.45
06-24 P1	8AP00000843	UNITED STATES DEFENSE ATTACHE	04/14/98	04/16/98	TRANSPORTATION FOR FOREIGN OB TRAVEL	167.00
					TRAVEL TOTALS:	147,572.49
	RENT, COMMUNICATION, UTILITIES					
04-10 P1	8AP00000628	BELL ATLANTIC	03/01/98	03/31/98	WITS OB TELEPHONE LINES	46.08
04-10 P1	8AP00000637	DO	03/01/98	03/31/98	OB TELEPHONE LINES	50.42
04-10 P1	8AP00000633	BELL ATLANTIC NYNEX MOBILE	01/21/98	03/19/98	MOBILE TELEPHONE FOR OB USE	13.39
04-10 P1	8AP00000633	DO	02/20/98	04/19/98	MOBILE TELEPHONE FOR OB USE	11.29
04-10 P1	8AP00000638	GENERAL SERVICES ADMINSTRATION	02/01/98	02/28/98	LOCAL TELECOMMUNICATIONS	41.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.							
04-30	SV 8A901001108		02/04/98		HIR GRAPHICS (TRANSFER)		353.00
04-30	SV 8A901001108		02/25/98	02/26/98	HIR GRAPHICS (TRANSFER)		130.00
04-30	SV 8A901001108		02/24/98		HIR GRAPHICS (TRANSFER)		246.00
04-30	S5 98120000115		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		1,289.91
04-30	S5 98120000116		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		1,920.00
04-30	S5 98120000117		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		803.44
05-01	SV 8A901001111		03/09/98		HIR GRAPHICS (TRANSFER)		15.00
05-01	SV 8A901001111		03/04/98		HIR GRAPHICS (TRANSFER)		5.00
05-01	SV 8A901001111		03/20/98		HIR GRAPHICS (TRANSFER)		31.00
05-01	SV 8A901001111		03/26/98		HIR GRAPHICS (TRANSFER)		50.00
05-01	SV 8A901001111		03/27/98		HIR GRAPHICS (TRANSFER)		35.00
05-01	SV 8A901001111		03/10/98		HIR GRAPHICS (TRANSFER)		63.00
05-11	P1 8AP00000729	BELL ATLANTIC	04/01/98	04/30/98	OB TELEPHONE LINES		30.49
05-11	P1 8AP00000730	DO	03/01/98	03/31/98	WITS OB TELEPHONE LINES		46.08
05-11	P1 8AP00000727	GENERAL SERVICES ADMINSTRATION	03/01/98	03/30/98	LOCAL TELECOMMUNICATIONS		41.19
05-11	P1 8AP00000735	MCI TELECOMMUNICATIONS	04/01/98	04/30/98	OB TOLL FREE SERVICE		7.40
05-11	P1 8AP00000732	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	CHARGES FOR OB WESTLAW LINES		95.00
05-31	S5 98151000115		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		361.91
05-31	S5 98151000116		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		1,905.00
05-31	S5 98151000117		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		629.53
06-19	P1 8AP00000838	BELL ATLANTIC MOBILE	04/22/98	05/19/98	MOBILE TELEPHONE FOR OB USE		9.79
06-23	P1 8AP00000839	BELL ATLANTIC	05/01/98	05/31/98	OB TELEPHONE LINES		17.86
06-23	P1 8AP00000841	DO	04/01/98	04/30/98	WITS OB TELEPHONE LINES		46.08
06-23	P1 8AP00000842	GENERAL SERVICES ADMINSTRATION	04/01/98	04/30/98	LOCAL TELECOMMUNICATIONS SERVICE		41.19
06-23	P1 8AP00000840	MCI TELECOMMUNICATIONS	04/15/98	05/15/98	OB TOLL SERVICE		140.20
06-23	P1 8AP00000846	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	ACCESS CHARGES FOR OB WESTLAW LINES		95.00
06-30	SV 8A901001328		03/31/98		HIR GRAPHICS (TRANSFER)		574.00
06-30	S5 98181000115		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		364.91
06-30	S5 98181000116		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		1,905.00
06-30	S5 98181000117		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		636.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,050.44
	PRINTING AND REPRODUCTION						
05-31	S3 98151000005		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		12.80
06-30	S3 98181000004		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		9.60
					PRINTING AND REPRODUCTION TOTALS:		22.40
	OTHER SERVICES						
04-09	P1 8AP00000609	ALFRED L. ESPOSITO	03/01/98	03/31/98	CONTRACT SERVICES		4,860.00
04-09	P1 8AP00000612	ANTHONY J. GABRIEL	03/01/98	03/31/98	CONTRACT SERVICES		5,200.00
04-09	P1 8AP00000608	BERTRAM F. DUNN	03/01/98	03/31/98	CONTRACT SERVICES		5,800.00
04-09	P1 8AP00000565	CARL F. BOGAR	03/01/98	03/31/98	CONTRACT SERVICES		5,200.00
04-09	P1 8AP00000607	CARROLL L. HAUVER	03/01/98	03/31/98	CONTRACT SERVICES		6,500.00

04-09 P1	8AP00000588	DALE F. MARTELL	03/01/98	03/31/98	CONTRACT SERVICES	4,845.00
04-09 P1	8AP00000613	DARWIN B. CARRE	03/01/98	03/31/98	CONTRACT SERVICES	5,100.00
04-09 P1	8AP00000572	DERECK J. VANDER SCHAAF	03/01/98	03/31/98	CONTRACT SERVICES	6,200.00
04-09 P1	8AP00000581	DONALD C. WITHAM	03/01/98	03/31/98	CONTRACT SERVICES	5,200.00
04-09 P1	8AP00000578	E. CLARK ROOK, JR.	03/01/98	03/31/98	CONTRACT SERVICES	5,500.00
04-09 P1	8AP00000600	ELEANOR F. HOBBS	03/01/98	03/31/98	CONTRACT SERVICES	1,155.00
04-09 P1	8AP00000577	ERNEST A. ROANE	03/01/98	03/31/98	CONTRACT SERVICES	5,400.00
04-09 P1	8AP00000570	FRANCIS R. STEVENS	03/01/98	03/31/98	CONTRACT SERVICES	2,500.00
04-09 P1	8AP00000573	FRANK J. WALDBURGER	03/01/98	03/31/98	CONTRACT SERVICES	5,000.00
04-09 P1	8AP00000567	FREDERICK A BRUGGER	03/01/98	03/31/98	CONTRACT SERVICES	5,200.00
04-09 P1	8AP00000564	FREDERICK A. BIGDEN	03/01/98	03/31/98	CONTRACT SERVICES	5,700.00
04-09 P1	8AP00000568	GAIL O. BURTON	03/01/98	03/31/98	CONTRACT SERVICES	5,200.00
04-09 P1	8AP00000584	GEORGE CARTER BAIRD	03/01/98	03/31/98	CONTRACT SERVICES	8,000.00
04-09 P1	8AP00000579	GEORGE N. WALNE	03/01/98	03/31/98	CONTRACT SERVICES	4,420.00
04-09 P1	8AP00000616	GERALD T. COUGHLIN	03/01/98	03/31/98	CONTRACT SERVICES	5,200.00
04-09 P1	8AP00000596	HENRY P MCDONALD	03/01/98	03/31/98	CONTRACT SERVICES	5,400.00
04-09 P1	8AP00000595	JAMES H. LYONS	03/01/98	03/31/98	CONTRACT SERVICES	4,940.00
04-09 P1	8AP00000574	JAMES R. PRICE	03/01/98	03/31/98	CONTRACT SERVICES	3,000.00
04-09 P1	8AP00000576	JOHN A. RINKO	03/01/98	03/31/98	CONTRACT SERVICES	5,200.00
04-09 P1	8AP00000615	JOHN J CLYNICK	03/01/98	03/31/98	CONTRACT SERVICES	4,590.00
04-09 P1	8AP00000611	JOSEPH R FOGARTY	03/01/98	03/31/98	CONTRACT SERVICES	6,400.00
04-09 P1	8AP00000617	JOSEPH R. DAVIS	03/01/98	03/31/98	CONTRACT SERVICES	5,800.00
04-09 P1	8AP00000587	KENNETH P WALTON	03/01/98	03/31/98	CONTRACT SERVICES	1,125.00
04-09 P1	8AP00000610	LESTER C. FARRINGTON	03/01/98	03/31/98	CONTRACT SERVICES	5,200.00
04-09 P1	8AP00000591	MARGARET OWENS	03/01/98	03/31/98	CONTRACT SERVICES	5,100.00
04-09 P1	8AP00000585	MARY A. DYESS	03/01/98	03/31/98	CONTRACT SERVICES	5,600.00
04-09 P1	8AP00000592	MICHAEL L. PAYNE	03/01/98	03/31/98	CONTRACT SERVICES	5,100.00
04-09 P1	8AP00000603	NORMAN H. GARDNER, JR.	03/01/98	03/31/98	CONTRACT SERVICES	6,200.00
04-09 P1	8AP00000589	PATRICIA M. MURPHY	03/01/98	03/31/98	CONTRACT SERVICES	5,700.00
04-09 P1	8AP00000590	PAUL J O'BRIEN	03/01/98	03/31/98	CONTRACT SERVICES	5,200.00
04-09 P1	8AP00000575	RALPH A. REGALBUTO, JR.	03/01/98	03/31/98	CONTRACT SERVICES	5,300.00
04-09 P1	8AP00000606	RAYMOND A. HAUTALA	03/01/98	03/31/98	CONTRACT SERVICES	5,200.00
04-09 P1	8AP00000599	RICHARD HELMER	03/01/98	03/31/98	CONTRACT SERVICES	5,200.00
04-09 P1	8AP00000580	RICHARD L WEAVER	03/01/98	03/31/98	CONTRACT SERVICES	5,000.00
04-09 P1	8AP00000602	ROBERT A. JAXEL	03/01/98	03/31/98	CONTRACT SERVICES	5,200.00
04-09 P1	8AP00000594	ROBERT A. KANE	03/01/98	03/31/98	CONTRACT SERVICES	6,000.00
04-09 P1	8AP00000604	ROBERT D. GREEN	03/01/98	03/31/98	CONTRACT SERVICES	4,505.00
04-09 P1	8AP00000605	ROBERT D. HARRIS	03/01/98	03/31/98	CONTRACT SERVICES	6,300.00
04-09 P1	8AP00000614	ROGER T CASTONGUAY	03/01/98	03/31/98	CONTRACT SERVICES	5,700.00
04-09 P1	8AP00000593	SUSAN G. JOSEPH	03/01/98	03/31/98	CONTRACT SERVICES	4,420.00
04-09 P1	8AP00000569	SUSAN S. SEDGEWICK	03/01/98	03/31/98	CONTRACT SERVICES	4,760.00
04-09 P1	8AP00000582	T. PETER WYMAN	03/01/98	03/31/98	CONTRACT SERVICES	6,400.00
04-09 P1	8AP00000601	TERRENCE E. HOBBS	03/01/98	03/31/98	CONTRACT SERVICES	1,400.00
04-09 P1	8AP00000566	THEODORE J. BOOTH	03/01/98	03/31/98	CONTRACT SERVICES	5,200.00
04-09 P1	8AP00000571	THOMAS L VAN DERSLICE	03/01/98	03/31/98	CONTRACT SERVICES	6,200.00

COMMITTEES -CON.

FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-09	P1 8AP00000583	THOMAS TRISCARI, JR.	03/01/98	03/31/98	CONTRACT SERVICES		4,500.00
04-09	P1 8AP00000598	WALTER HERSMAN	03/01/98	03/31/98	CONTRACT SERVICES		5,600.00
04-09	P1 8AP00000597	WILLIAM J. MCGINNIS	03/01/98	03/31/98	CONTRACT SERVICES		5,200.00
04-09	P1 8AP00000586	WILLIAM P. HAYNES, JR.	03/01/98	03/31/98	CONTRACT SERVICES		4,400.00
04-10	P1 8AP00000647	BALDINO S LOCK AND KEY SERVICE	03/18/98	03/18/98	SERVICE ON SAFE		115.00
04-10	P1 8AP00000619	FEDERAL BUREAU OF INVSTIGATION	01/03/98	01/31/98	REIMBURSABLE SALARIES/BENEFITS		8,193.36
05-08	P1 8AP00000698	ALFRED L. ESPOSITO	04/01/98	04/30/98	CONTRACT SERVICES		5,400.00
05-08	P1 8AP00000701	ANTHONY J. GABRIEL	04/01/98	04/30/98	CONTRACT SERVICES		1,300.00
05-08	P1 8AP00000697	BERTRAM F. DUNN	04/01/98	04/30/98	CONTRACT SERVICES		5,800.00
05-08	P1 8AP00000684	CARL F. BOGAR	04/01/98	04/30/98	CONTRACT SERVICES		5,200.00
05-08	P1 8AP00000706	CARROLL L. HAUVER	04/01/98	04/30/98	CONTRACT SERVICES		6,500.00
05-08	P1 8AP00000663	DALE F. MARTELL	04/01/98	04/30/98	CONTRACT SERVICES		4,335.00
05-08	P1 8AP00000692	DARWIN B. CARRE	04/01/98	04/30/98	CONTRACT SERVICES		5,100.00
05-08	P1 8AP00000676	DERECK J. VANDER SCHAAF	04/01/98	04/30/98	CONTRACT SERVICES		6,200.00
05-08	P1 8AP00000680	DONALD C. WITHAM	04/01/98	04/30/98	CONTRACT SERVICES		4,940.00
05-08	P1 8AP00000672	E. CLARK ROOK, JR.	04/01/98	04/30/98	CONTRACT SERVICES		1,375.00
05-08	P1 8AP00000709	ELEANOR F. HOBBS	04/01/98	04/30/98	CONTRACT SERVICES		660.00
05-08	P1 8AP00000671	ERNEST A. ROANE	04/01/98	04/30/98	CONTRACT SERVICES		1,350.00
05-08	P1 8AP00000674	FRANCIS R. STEVENS	04/01/98	04/30/98	CONTRACT SERVICES		5,000.00
05-08	P1 8AP00000677	FRANK J. WALDBURGER	04/01/98	04/30/98	CONTRACT SERVICES		4,500.00
05-08	P1 8AP00000686	FREDERICK A BRUGGER	04/01/98	04/30/98	CONTRACT SERVICES		5,200.00
05-08	P1 8AP00000683	FREDERICK A. BIGDEN	04/01/98	04/30/98	CONTRACT SERVICES		5,700.00
05-08	P1 8AP00000687	GAIL O. BURTON	04/01/98	04/30/98	CONTRACT SERVICES		5,200.00
05-08	P1 8AP00000688	GEORGE CARTER BAIRD	04/01/98	04/30/98	CONTRACT SERVICES		7,600.00
05-08	P1 8AP00000678	GEORGE N. WALNE	04/01/98	04/30/98	CONTRACT SERVICES		5,200.00
05-08	P1 8AP00000695	GERALD T. COUGHLIN	04/01/98	04/30/98	CONTRACT SERVICES		5,200.00
05-08	P1 8AP00000661	HENRY P MCDONALD	04/01/98	04/30/98	CONTRACT SERVICES		4,320.00
05-08	P1 8AP00000691	JAMES A. HIGHAM	04/01/98	04/30/98	CONTRACT SERVICES		1,040.00
05-08	P1 8AP00000660	JAMES H. LYONS	04/01/98	04/30/98	CONTRACT SERVICES		5,200.00
05-08	P1 8AP00000668	JAMES R. PRICE	04/01/98	04/30/98	CONTRACT SERVICES		1,750.00
05-08	P1 8AP00000670	JOHN A. RINKO	04/01/98	04/30/98	CONTRACT SERVICES		5,200.00
05-08	P1 8AP00000694	JOHN J CLYNICK	04/01/98	04/30/98	CONTRACT SERVICES		5,100.00
05-08	P1 8AP00000700	JOSEPH R FOGARTY	04/01/98	04/30/98	CONTRACT SERVICES		6,400.00
05-08	P1 8AP00000696	JOSEPH R. DAVIS	04/01/98	04/30/98	CONTRACT SERVICES		5,800.00
05-08	P1 8AP00000699	LESTER C. FARRINGTON	04/01/98	04/30/98	CONTRACT SERVICES		4,680.00
05-08	P1 8AP00000666	MARGARET OWENS	04/01/98	04/30/98	CONTRACT SERVICES		5,100.00
05-08	P1 8AP00000689	MARY A. DYESS	04/01/98	04/30/98	CONTRACT SERVICES		5,600.00
05-08	P1 8AP00000667	MICHAEL L. PAYNE	04/01/98	04/30/98	CONTRACT SERVICES		5,100.00
05-08	P1 8AP00000702	NORMAN H. GARDNER, JR.	04/01/98	04/30/98	CONTRACT SERVICES		6,200.00
05-08	P1 8AP00000664	PATRICIA M. MURPHY	04/01/98	04/30/98	CONTRACT SERVICES		5,415.00
05-08	P1 8AP00000665	PAUL J O'BRIEN	04/01/98	04/30/98	CONTRACT SERVICES		4,680.00

05-08	P1	8AP00000669	RALPH A. REGALBUTO, JR.	04/01/98	04/30/98	CONTRACT SERVICES	5,300.00
05-08	P1	8AP00000705	RAYMOND A. HAUTALA	04/01/98	04/30/98	CONTRACT SERVICES	5,200.00
05-08	P1	8AP00000708	RICHARD HELMER	04/01/98	04/30/98	CONTRACT SERVICES	5,200.00
05-08	P1	8AP00000679	RICHARD L WEAVER	04/01/98	04/30/98	CONTRACT SERVICES	4,750.00
05-08	P1	8AP00000711	ROBERT A. JAXEL	04/01/98	04/30/98	CONTRACT SERVICES	4,940.00
05-08	P1	8AP00000659	ROBERT A. KANE	04/01/98	04/30/98	CONTRACT SERVICES	4,800.00
05-08	P1	8AP00000703	ROBERT D. GREEN	04/01/98	04/30/98	CONTRACT SERVICES	5,300.00
05-08	P1	8AP00000704	ROBERT D. HARRIS	04/01/98	04/30/98	CONTRACT SERVICES	3,150.00
05-08	P1	8AP00000693	ROGER T CASTONGUAY	04/01/98	04/30/98	CONTRACT SERVICES	2,850.00
05-08	P1	8AP00000658	SUSAN G. JOSEPH	04/01/98	04/30/98	CONTRACT SERVICES	5,200.00
05-08	P1	8AP00000673	SUSAN S. SEDGEWICK	04/01/98	04/30/98	CONTRACT SERVICES	5,320.00
05-08	P1	8AP00000681	T. PETER WYMAN	04/01/98	04/30/98	CONTRACT SERVICES	6,400.00
05-08	P1	8AP00000710	TERRENCE E. HOBBS	04/01/98	04/30/98	CONTRACT SERVICES	1,400.00
05-08	P1	8AP00000685	THEODORE J. BOOTH	04/01/98	04/30/98	CONTRACT SERVICES	5,200.00
05-08	P1	8AP00000675	THOMAS L VAN DERSLICE	04/01/98	04/30/98	CONTRACT SERVICES	6,200.00
05-08	P1	8AP00000682	THOMAS TRISCARI, JR.	04/01/98	04/30/98	CONTRACT SERVICES	5,000.00
05-08	P1	8AP00000707	WALTER HERSMAN	04/01/98	04/30/98	CONTRACT SERVICES	5,600.00
05-08	P1	8AP00000662	WILLIAM J. MCGINNIS	04/01/98	04/30/98	CONTRACT SERVICES	5,200.00
05-08	P1	8AP00000690	WILLIAM P. HAYNES, JR.	04/01/98	04/30/98	CONTRACT SERVICES	4,950.00
05-11	P1	8AP00000720	U.S. GENERAL ACCOUNTING OFFICE	01/01/98	03/31/98	SALARIES FOR DETAILEES	105,756.99
06-10	P1	8AP00000802	ALFRED L. ESPOSITO	05/01/98	05/31/98	CONTRACT SERVICES	5,130.00
06-10	P1	8AP00000805	ANTHONY J. GABRIEL	05/01/98	05/31/98	CONTRACT SERVICES	1,040.00
06-10	P1	8AP00000801	BERTRAM F. DUNN	05/01/98	05/31/98	CONTRACT SERVICES	5,800.00
06-10	P1	8AP00000790	CARL F. BOGAR	05/01/98	05/31/98	CONTRACT SERVICES	5,200.00
06-10	P1	8AP00000810	CARROLL L. HAUVER	05/01/98	05/31/98	CONTRACT SERVICES	6,500.00
06-10	P1	8AP00000769	DALE F. MARTELL	05/01/98	05/31/98	CONTRACT SERVICES	4,845.00
06-10	P1	8AP00000796	DARWIN B. CARRE	05/01/98	05/31/98	CONTRACT SERVICES	5,100.00
06-10	P1	8AP00000787	DEREK J. VANDER SCHAAF	05/01/98	05/31/98	CONTRACT SERVICES	6,200.00
06-10	P1	8AP00000781	DONALD C. WITHAM	05/01/98	05/31/98	CONTRACT SERVICES	5,200.00
06-10	P1	8AP00000778	E. CLARK ROOK, JR.	05/01/98	05/31/98	CONTRACT SERVICES	4,675.00
06-10	P1	8AP00000813	ELEANOR F. HOBBS	05/01/98	05/31/98	CONTRACT SERVICES	990.00
06-10	P1	8AP00000777	ERNEST A. ROANE	05/01/98	05/31/98	CONTRACT SERVICES	2,160.00
06-10	P1	8AP00000785	FRANCIS R. STEVENS	05/01/98	05/31/98	CONTRACT SERVICES	3,750.00
06-10	P1	8AP00000788	FRANK J. WALDBURGER	05/01/98	05/31/98	CONTRACT SERVICES	5,000.00
06-10	P1	8AP00000792	FREDERICK A BRUGGER	05/01/98	05/31/98	CONTRACT SERVICES	5,200.00
06-10	P1	8AP00000789	FREDERICK A. BIGDEN	05/01/98	05/31/98	CONTRACT SERVICES	5,700.00
06-10	P1	8AP00000793	GAIL O. BURTON	05/01/98	05/31/98	CONTRACT SERVICES	5,200.00
06-10	P1	8AP00000794	GEORGE CARTER BAIRD	05/01/98	05/31/98	CONTRACT SERVICES	8,000.00
06-10	P1	8AP00000779	GEORGE N. WALNE	05/01/98	05/31/98	CONTRACT SERVICES	4,680.00
06-10	P1	8AP00000799	GERALD T. COUGHLIN	05/01/98	05/31/98	CONTRACT SERVICES	5,200.00
06-10	P1	8AP00000767	HENRY P MCDONALD	05/01/98	05/31/98	CONTRACT SERVICES	5,400.00
06-10	P1	8AP00000766	JAMES H. LYONS	05/01/98	05/31/98	CONTRACT SERVICES	4,940.00
06-10	P1	8AP00000774	JAMES R. PRICE	05/01/98	05/31/98	CONTRACT SERVICES	250.00
06-10	P1	8AP00000776	JOHN A. RINKO	05/01/98	05/31/98	CONTRACT SERVICES	4,680.00
06-10	P1	8AP00000798	JOHN J CLYNICK	05/01/98	05/31/98	CONTRACT SERVICES	4,845.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.							
06-10	P1 8AP00000804	JOSEPH R FOGARTY	05/01/98	05/31/98	CONTRACT SERVICES		6,400.00
06-10	P1 8AP00000800	JOSEPH R. DAVIS	05/01/98	05/31/98	CONTRACT SERVICES		5,800.00
06-10	P1 8AP00000803	LESTER C. FARRINGTON	05/01/98	05/31/98	CONTRACT SERVICES		5,200.00
06-10	P1 8AP00000772	MARGARET OWENS	05/01/98	05/31/98	CONTRACT SERVICES		5,100.00
06-10	P1 8AP00000795	MARY A. DYESS	05/01/98	05/31/98	CONTRACT SERVICES		5,600.00
06-10	P1 8AP00000773	MICHAEL L. PAYNE	05/01/98	05/31/98	CONTRACT SERVICES		5,100.00
06-10	P1 8AP00000806	NORMAN H. GARDNER, JR.	05/01/98	05/31/98	CONTRACT SERVICES		6,200.00
06-10	P1 8AP00000770	PATRICIA M. MURPHY	05/01/98	05/31/98	CONTRACT SERVICES		5,700.00
06-10	P1 8AP00000771	PAUL J O'BRIEN	05/01/98	05/31/98	CONTRACT SERVICES		5,200.00
06-10	P1 8AP00000775	RALPH A. REGALBUTO, JR.	05/01/98	05/31/98	CONTRACT SERVICES		5,035.00
06-10	P1 8AP00000809	RAYMOND A. HAUTALA	05/01/98	05/31/98	CONTRACT SERVICES		4,420.00
06-10	P1 8AP00000812	RICHARD HELMER	05/01/98	05/31/98	CONTRACT SERVICES		5,200.00
06-10	P1 8AP00000780	RICHARD L WEAVER	05/01/98	05/31/98	CONTRACT SERVICES		3,750.00
06-10	P1 8AP00000815	ROBERT A. JAXEL	05/01/98	05/31/98	CONTRACT SERVICES		5,200.00
06-10	P1 8AP00000765	ROBERT A. KANE	05/01/98	05/31/98	CONTRACT SERVICES		6,000.00
06-10	P1 8AP00000807	ROBERT D. GREEN	05/01/98	05/31/98	CONTRACT SERVICES		4,770.00
06-10	P1 8AP00000808	ROBERT D. HARRIS	05/01/98	05/31/98	CONTRACT SERVICES		3,600.00
06-10	P1 8AP00000797	ROGER T CASTONGUAY	05/01/98	05/31/98	CONTRACT SERVICES		3,990.00
06-10	P1 8AP00000764	SUSAN G. JOSEPH	05/01/98	05/31/98	CONTRACT SERVICES		5,200.00
06-10	P1 8AP00000784	SUSAN S. SEDGEWICK	05/01/98	05/31/98	CONTRACT SERVICES		5,040.00
06-10	P1 8AP00000782	T. PETER WYMAN	05/01/98	05/31/98	CONTRACT SERVICES		6,400.00
06-10	P1 8AP00000814	TERRENCE E. HOBBS	05/01/98	05/31/98	CONTRACT SERVICES		1,400.00
06-10	P1 8AP00000791	THEODORE J. BOOTH	05/01/98	05/31/98	CONTRACT SERVICES		4,680.00
06-10	P1 8AP00000786	THOMAS L VAN DERSLICE	05/01/98	05/31/98	CONTRACT SERVICES		6,200.00
06-10	P1 8AP00000783	THOMAS TRISCARI, JR.	05/01/98	05/31/98	CONTRACT SERVICES		5,000.00
06-10	P1 8AP00000811	WALTER HERSMAN	05/01/98	05/31/98	CONTRACT SERVICES		5,600.00
06-10	P1 8AP00000768	WILLIAM J. MCGINNIS	05/01/98	05/31/98	CONTRACT SERVICES		5,200.00
06-12	01 8AP00RC8155	CARL F. BOGAR	05/01/98	05/30/98	TO REPLACE LOST CHECK		5,200.00
06-23	P1 8AP00000845	BALDINO'S LOCK & KEY SERVICE	05/13/98	05/13/98	SAFE SERVICE		155.00
06-23	P1 8AP00000848	FEDERAL BUREAU OF INVSTIGATION	02/01/98	02/28/98	SALARY AND BENEFITS		7,466.52
06-23	P1 8AP00000848	DO	03/01/98	03/31/98	SALARY AND BENEFITS		8,213.17
06-23	P1 8AP00000847	U.S. TREASURY	02/16/98	03/27/98	SALARY AND BENEFITS		8,926.89
						OTHER SERVICES TOTALS:	925,221.93
	SUPPLIES AND MATERIALS						
04-06	P2 8AP00000020	LANIER WORLDWIDE, INC.	02/17/98	03/10/98	FAX PAPER FOR LANIER 3230		70.03
04-10	P1 8AP00000640	AQUA COOL	02/01/98	02/28/98	WATER SUPPLIES		61.40
04-10	P1 8AP00000643	FEDERAL TIMES	06/01/98		SUBSCRIPTION		86.00
04-10	P1 8AP00000641	SCIENTIFIC AMERICAN	01/01/98	01/31/99	SUBSCRIPTION		21.97
04-10	P1 8AP00000631	WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	OB WESTLAW LINES		95.00
04-10	P1 8AP00000645	WINDOWS NT MAGAZINE	01/01/98	01/01/99	SUBSCRIPTION		39.95
04-20	P2 8AP00000031	XEROX CORPORATION	03/31/98	04/06/98	DRY INK FOR XEROX 5320		99.00

04-22	P2	8AP00000017	BOISE CASCADE OFFICE PRODUCTS	02/06/98	03/27/98	8 PK 4X6 BLUE INDEX CARDS	21.20
04-28	P1	8AP00000657	AQUA COOL	03/01/98	03/31/98	WATER COOLER SUPPLIES (FOREIGN OPS)	14.20
04-28	P1	8AP00000657	DO	03/01/98	03/31/98	WATER COOLER SUPPLIES (LABOR)	54.75
04-28	P1	8AP00000657	DO	03/01/98	03/31/98	WATER COOLER SUPPLIES INTERIOR	33.60
04-28	P2	8AP00000025	OFFICE DEPOT SERVICE	02/25/98	03/19/98	4 RING LEGAL SZ. BINDER	67.10
04-28	P2	8AP00000032	DO	03/31/98	04/06/98	CLEAR INKJET LABELS	48.57
04-28	P2	8AP00000032	DO	03/31/98	04/06/98	WHITE TABS	47.64
04-29	P2	8AP00000015	BT GINNS OFFICE PRODUCTS	02/03/98	04/09/98	48 RL BOX SEALING TAPE	202.56
04-30	S1	98120000035		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	2,767.69
04-30	P2	8AP00000035	DANKA OFFICE IMAGING CO	04/16/98	04/22/98	KODAK TONER,#840-1408	594.60
04-30	P2	8AP00000028	INTELLIGENT SOLUTIONS	03/06/98	04/21/98	3 COM PCMCIA CONNECTOR	365.00
05-11	P1	8AP00000733	AQUA COOL	03/06/98	03/31/98	WATER SUPPLIES	97.45
05-11	P1	8AP00000734	CONGRESSIONAL QUARTERLY, INC	06/24/98	06/24/99	SUBSCRIPTION	1,148.00
05-11	P2	8AP00000036	SERVICE WHOLESALE	04/16/98	04/28/98	PENTEL ROLLER BALL PEN,BLK	6.27
05-11	P2	8AP00000036	DO	04/16/98	04/28/98	PENTEL ROLLER BALL PEN,BLUE	6.27
05-11	P2	8AP00000036	DO	04/16/98	04/28/98	PENTEL ROLLER BALL PEN,RED	6.27
05-11	P2	8AP00000036	DO	04/16/98	04/28/98	PAPERMATE FLAIR FELT TIP	8.23
05-13	P2	8AP00000024	OFFICE DEPOT SERVICE	02/24/98	02/27/98	FOAM CORE BOARD, 40 X 60	89.90
05-27	P2	8AP00000033	INTELLIGENT SOLUTIONS	04/01/98	05/13/98	COMPAQ DLT 15/30 TAPE CART.	610.00
05-27	P2	8AP00000040	SERVICE WHOLESALE	04/24/98	05/13/98	5 X 8 BLUE INDEX CARDS	10.57
05-31	S1	98151000034		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	4,907.87
06-02	P1	8AP00000762	AQUA COOL	04/01/98	04/30/98	WATER COOLER SUPPLIES	8.00
06-02	P1	8AP00000762	DO	04/01/98	04/30/98	WATER COOLER SUPPLIES	42.25
06-02	P1	8AP00000762	DO	04/01/98	04/30/98	WATER COOLER SUPPLIES	21.80
06-02	P1	8AP00000763	ECONOMIST	05/16/98	05/08/99	SUBSCRIPTION	132.19
06-02	P1	8AP00000761	NATIONAL JOURNAL GROUP INC.	05/09/98	12/26/98	SUBSCRIPTION	163.47
06-04	P2	8AP00000045	SERVICE WHOLESALE	05/20/98	05/27/98	PAPERMATE BLUE PEN	98.78
06-04	P2	8AP00000045	DO	05/20/98	05/27/98	PAPERMATE BLACK PEN	98.78
06-04	P2	8AP00000045	DO	05/20/98	05/27/98	PAPERMATE FELT TIP,BLUE	55.04
06-05	P2	8AP00000044	BT GINNS OFFICE PRODUCTS	05/18/98	05/20/98	3M SEALING TAPE	44.64
06-05	P2	8AP00000043	INTELLIGENT SOLUTIONS	05/06/98	05/21/98	DLT CLEANING CARTRIDGE	129.00
06-09	P2	8AP00000046	ACCUCOM SYSTEMS CORP	05/20/98	05/26/98	TONER FOR QMS,CYAN	125.00
06-09	P2	8AP00000046	DO	05/20/98	05/26/98	TONER FOR QMS,MAGENTA	125.00
06-09	P2	8AP00000046	DO	05/20/98	05/26/98	TONER FOR QMS PRINTER,YELLOW	125.00
06-09	P2	8AP00000046	DO	05/20/98	05/26/98	TONER FOR QMS PRINTER,BLK	95.00
06-18	P1	8AP00000817	INTELLIGENT SOLUTIONS	03/30/98		HP 5N PRINTER TRAY	100.00
06-18	P1	8AP00000816	RESOURCES PUBLISHING CO	05/01/98	04/30/99	SUBSCRIPTION	150.00
06-23	P1	8AP00000844	AQUA COOL	04/01/98	04/30/98	WATER SUPPLIES	64.20
06-24	P1	8AP00000850	DO	05/01/98	05/31/98	WATER SUPPLIES	26.60
06-24	P1	8AP00000850	DO	05/01/98	05/31/98	WATER COOLER SUPPLIES INTERIOR	27.70
06-24	P1	8AP00000850	DO	05/01/98	05/31/98	WATER COOLER SUPPLIES (LABOR)	54.75
06-30	S1	98181000034		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	4,188.90
						SUPPLIES AND MATERIALS TOTALS:	17,457.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.							
EQUIPMENT							
04-02	P2 8AP00000006	ZAMOISKI CO.	12/05/97	12/05/97	13" COLOR TV/VCR COMBO		295.00
04-03	P2 8AP00000001	INTELLIGENT SOLUTIONS	10/02/97	10/02/97	PORTABLE 8X CD-ROM DRIVE		227.00
04-03	P2 8AP00000001	DO	10/02/97	10/02/97	PORTABLE 8X CD-ROM DRIVE		25.00
04-14	P2 8AP00000008	DO	12/16/97	03/27/98	1 OFFICE PRO 97 CD		14.95
04-14	P2 8AP00000008	DO	12/16/97	03/27/98	1 OFFICE 97 DOCS		14.95
04-22	P2 8AP00000007	CONTINENTAL RESOURCES	12/05/97	12/05/97	HP 330 FAX MACHINE		494.00
04-30	S2 98120000033		02/13/98	03/31/98	EQUIPMENT (TRANSFER)		-14.54
04-30	S2 98120000034		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		12,483.52
04-30	S2 98120000035		04/02/98	04/02/98	EQUIPMENT (TRANSFER)		1,827.50
04-30	P2 8AP00000030	INTELLIGENT SOLUTIONS	03/13/98	04/21/98	MS OFF PRO 97 WIN 95 UPGR		7,382.24
05-01	P2 8AP00000026	DO	02/26/98	03/20/98	POWER CORD ADAPTER FOR LAPTOP		10.00
05-01	P2 8AP00000026	DO	02/26/98	03/20/98	MS OFF. PRO/BOOKSHELF ON CDROM		29.90
05-01	P2 8AP00000026	DO	02/26/98	03/20/98	MS OFF PRO 32 BIT DOC		29.90
05-27	P2 8AP00000033	DO	04/01/98	05/13/98	MS WIN NT SERVER 4.0 CD MEDIA		14.95
05-27	P2 8AP00000041	DO	04/29/98	05/13/98	MS OFF PRO/BOOKSHELF CD MEDIA		14.95
05-27	P2 8AP00000041	DO	04/29/98	05/13/98	MS OFF PRO 97 DOCUMENTATION		14.95
05-31	S2 98151000039		02/13/98	04/30/98	EQUIPMENT (TRANSFER)		-5.22
05-31	S2 98151000040		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		12,347.24
06-09	P2 8AP00000009	INTELLIGENT SOLUTIONS	12/21/97	12/21/97	OFFICE 97		276.14
06-09	P2 8AP00000009	DO	12/21/97	12/21/97	2 64MB MEMORY		954.00
06-09	P2 8AP00000009	DO	12/21/97	12/21/97	INSTALLATION		50.00
06-18	P1 8AP00000817	DO	04/15/98		INSTALLATION - WINDOWS 97 (MAJORITY)		4,512.00
06-18	P1 8AP00000817	DO	04/15/98		INSTALLATION - WINDOWS 97 (MINORITY)		940.00
06-30	S2 98181000038		01/24/98	05/31/98	EQUIPMENT (TRANSFER)		-270.31
06-30	S2 98181000039		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		12,271.96
					EQUIPMENT TOTALS:		53,940.08
					APPROPRIATIONS COMMITTEE TOTALS:		4,443,999.39
					OFFICE TOTALS:		4,443,999.39
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
TRAVEL							
04-17	CR 719571	UNITED AIRLINES, INC.			REFUND; UNUSED AIRLINE TICKET		-3,981.16
04-27	CR 719577	DO			REFUND; UNUSED AIRLINE TICKET		-122.00
04-27	CR 719577	DO			REFUND; UNUSED AIRLINE TICKET		-179.00
					TRAVEL TOTALS:		-4,282.16

EQUIPMENT

04-09 P2 7AP00000051 INTELLIGENT SOLUTIONS	07/15/97 07/15/97	2 WINDOWS NT SERVER 4.0		946.96
06-25 P2 7AP00000055 ANTEON CORPORATION	05/22/98 05/22/98	APPLICATION DESIGN & INTEGRATN		206,395.27
			EQUIPMENT TOTALS:	207,342.23
			APPROPRIATIONS COMMITTEE TOTALS:	203,060.07
			OFFICE TOTALS:	203,060.07

SPECIAL & SELECT COMMITTEES
1998 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,066,562.32	1,048,642.61
TRAVEL	2,292.39	1,465.42
RENT, COMMUNICATION, UTILITIES	13,299.55	8,131.19
PRINTING AND REPRODUCTION	184.00	138.00
OTHER SERVICES	3,550.56	989.99
SUPPLIES AND MATERIALS	30,394.75	14,752.28
EQUIPMENT	55,602.81	33,399.08
GENERAL EXPENDITURES TOTALS:	2,171,886.38	1,107,518.57
OFFICE TOTALS:	2,171,886.38	1,107,518.57

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,SARAH LOUISE	06/14/98 06/30/98	BUDGET ANALYST	2,880.55
AMDUR,ROCHELLE K	04/01/98 04/15/98	SENIOR BUDGET ANALYST	3,812.17
BARNETT,LINDA V	04/01/98 06/30/98	BUDGET ANALYST	16,250.01
BATES,JAMES T	04/01/98 06/30/98	SENIOR COUNSEL	24,975.00
BEACH,E DOUGLAS	04/01/98 06/30/98	BUDGET ASSOC / HOBSON	15,000.00
BOESKY,GAYLE S	04/01/98 06/30/98	BUDGET ASSOCIATE	15,000.00
BOMBERGER,CRAIG C	04/01/98 06/30/98	BUDGET ANALYST	12,093.75
BONILLA,CARLOS E	04/01/98 06/30/98	ECONOMIST	21,999.99
BRADY,HUGH P	04/01/98 06/30/98	BUDGET ANALYST	20,420.01
BYWATERS,LINDA M	04/01/98 06/30/98	EXEC ASSIST TO MINORITY CHIEF OF STAFF	11,878.67
CANTWELL,JAMES R	04/01/98 06/30/98	BUDGET ANALYST	21,249.99
CARSON,PETER D A	04/01/98 06/30/98	ASSOC STAFF TO CONG SHAYS	14,499.99
CARTER,JOHN PATRICK	06/03/98 06/30/98	INTERN	1,204.00
CHRISTIE,CARL L	04/01/98 06/30/98	COUNSEL	17,499.99
CHRISTIE,RONALD IRVIN	04/01/98 06/30/98	LEGISLATIVE DIRECTOR	8,750.01
CLARK,SANDRA J	04/01/98 06/30/98	BUDGET ANALYST	16,846.50
COCO,LEO	04/01/98 06/30/98	BUDGET ASSOC/DOGGETT	15,000.00
COULSON,E BRET	04/01/98 06/30/98	BUDGET ANALYST	20,000.01
CROMWELL,KATHERINE O	04/01/98 06/05/98	BUDGET ANALYST	13,541.67
CROWE,BRYNNE K	04/01/98 06/30/98	OFFICE MANAGER	16,500.00
CUTHBERTSON,BRUCE A	04/01/98 06/30/98	PRESS COORDINATOR	18,750.00
DAVIS,ALBERT J	04/01/98 06/30/98	MINORITY ECONOMIST (S)	28,394.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON BUDGET -CON.							
		EMANUEL,KATE	04/01/98	06/30/98	BUDGET ASSOC / ROYBAL-ALLARD		11,499.99
		EMERY,LINDA L	05/19/98	06/30/98	BUDGET ANALYST		8,750.00
		FANT,CHARLES H	06/01/98	06/12/98	PRESS SECRETARY		2,250.00
		FLEMING,ABIGAIL	04/01/98	06/30/98	STAFF ASSISTANT		6,249.99
		DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)		126.21
		FREDERICKSON,KAREN J	04/01/98	06/30/98	BUDGET ASSOCIATE		15,000.00
		GAINES,SALLY ANN	04/01/98	06/30/98	BUDGET ASSOC/HOLLOHAN		15,000.00
		GALLOWAY,VIRGINIA K	06/01/98	06/30/98	BUDGET ANALYST		4,583.33
		GUTHRIE,GARY N	04/01/98	05/05/98	BUDGET ANALYST		5,638.89
		HAMPTON,JAMES GREGORY	04/01/98	06/30/98	BUDGET ANALYST		20,499.99
		IRVING,LISA	04/01/98	06/30/98	ASST COUNSEL - MINORITY		12,762.51
		ISAAC,MARK	04/01/98	04/12/98	BUDGET ASSOCIATE		2,000.00
		JACKSON, BRIAN ALLAN	04/01/98	06/30/98	BUDGET ASSOC/KASICH		11,250.00
		JONES,MICHAEL J	04/01/98	06/30/98	MINORITY BUDGET ANALYST		12,093.75
		KAHN,THOMAS S	04/01/98	06/30/98	STAFF DIRECTOR & CHEIF COUNSEL (S)		29,353.74
		KEARNEY,CHRISTOPHER B	04/01/98	06/30/98	BUDGET ANALYST		19,500.00
		KNUDSEN,PATRICK L	04/01/98	06/30/98	DIRECTOR BUDGET POLICY		24,975.00
		KOGAN,RICHARD L	04/01/98	06/30/98	STAFF DIRECTOR (S)		28,460.49
		KOSHGARIAN,DAVID H	04/01/98	06/30/98	BUDGET ASSOCIATE		15,000.00
		KOWALSKI,DANIEL J	05/04/98	06/30/98	DIRECTOR OF BUDGET REVIEW		13,438.89
		KUDO,RUSSELL BIN	04/01/98	06/30/98	BUDGET ASSOCIATE		15,000.00
		LAMPMANN,JOHN W	04/01/98	06/30/98	BUDGET ASSOC/L SMITH		15,000.00
		LEE,SHIRLEY	04/01/98	06/30/98	BUDGET ANALYST		12,500.01
		LIN,KENNETH	04/01/98	06/30/98	COUNSEL		11,250.00
		LOFGREN,MICHAEL S	04/01/98	06/30/98	BUDGET ANALYST		19,500.00
		LOO,THOMAS M	04/01/98	06/30/98	ECONOMIST		17,250.00
		LOTT,BRIAN HARRISON	04/01/98	06/30/98	BUDGET ASSOCIATE		15,000.00
		MACGILLIVRAY,ADRIEN	04/01/98	06/30/98	OUTREACH COORDINATOR		18,750.00
		MAGEE,RICHARD EDWARD	04/01/98	06/30/98	INFORMATION SYSTEMS MANAGER		17,499.99
		MAHAN,ROGER	04/01/98	06/30/98	BUDGET ANALYST		18,750.00
		MORRIS,JANICE	04/20/98	06/30/98	BUDGET ASSOC/WOOLSEY		11,833.33
		REISER,MARTIN G	04/01/98	06/30/98	BUDGET ASSOC/MILLER		15,000.00
		RESTUCCIA,PAUL	04/01/98	06/30/98	COUNSEL		19,500.00
		ROBINSON,STEVE MARK	04/01/98	06/30/98	BUDGET ANALYST		22,250.01
		SANDLIN,TRACIE A	04/01/98	06/30/98	BUDGET ANALYST		12,500.01
		SAUER,H ARTHUR	04/01/98	06/30/98	DEPUTY DIRECTOR		24,975.00
		SCHMAUTZ,KURT A	04/01/98	06/30/98	BUDGET ASSOC/N SMITH		15,000.00
		SIGMAN,STACI N	06/01/98	06/30/98	STAFF ASSISTANT		2,100.00
		STRUBLE,WAYNE T	04/01/98	06/30/98	DIRECTOR, BUDGET PRIORITIES		32,000.01
		THIBAUT,DONALD G	04/01/98	06/30/98	AA/KASICH		5,250.00
		THOMPSON,STEVEN J	04/01/98	06/30/98	BUDGET ASSOC / HERGER		13,449.99
		ULREY,WILLIAM B	04/01/98	06/30/98	ASSOC STAFF TO CONG FRANK		15,000.00

	VILSACK,BETH E	04/01/98	06/07/98	MINORITY OFFICE MANAGER	10,764.67
	DO	06/01/98	06/07/98	MINORITY OFFICE MANAGER (OTHER COMPENSATION)	2,410.00
	WARD,SCOTT S	04/01/98	06/30/98	ASSISTANT TO THE DIRECTOR	8,750.01
	WARNER,ROBERT	04/01/98	06/30/98	BUDGET ANALYST	11,250.00
	WARNER,SUSAN A	04/01/98	06/30/98	SENIOR BUDGET ANALYST	22,872.99
	WEATHERS,ANDREA R	04/01/98	06/30/98	MINORITY BUDGET ANALYST	12,507.24
	WILLARD,KAREN	04/01/98	06/30/98	MEDIA ASST	5,750.01
	WOODSON,ROBERT L	04/01/98	06/30/98	ASSOCIATE STAFF-REP INGLIS	15,000.00
	YORK,DAVID A	04/01/98	06/30/98	ASSOCIATE STAFF-REP BUNNING	15,000.00
				PERSONNEL COMPENSATION TOTALS:	1,048,642.61
	TRAVEL				
04-01 P1	8BU00000091 ADRIEN MACGILLIVRAY	03/13/98	03/13/98	PARKING	7.00
04-01 P1	8BU00000090 BRUCE A CUTHBERTSON	03/17/98	03/17/98	MILEAGE	17.40
04-01 P1	8BU00000096 CARLOS BONILLA	01/28/98	01/28/98	CABFARE	10.00
04-01 P1	8BU00000094 EDWARD BRET COULSON	03/24/98	03/24/98	CABFARE	21.00
04-01 P1	8BU00000095 H ARTHUR SAUER	02/27/98	02/27/98	CABFARE	5.00
04-01 P1	8BU00000089 TOM KAHN	02/07/98	03/20/98	CABFARE	20.50
04-01 P1	8BU00000089 DO	02/05/98	03/17/98	PARKING	11.00
04-29 P1	8BU00000113 HON. TIM PENNY	03/31/98	04/01/98	REIMBURSE WITNESS FOR TRAVEL TO CMTE HEARING	1,084.00
04-29 P1	8BU00000113 DO	03/31/98	04/01/98	REIMBURSE WITNESS FOR HOTEL CHARGES	170.62
04-29 P1	8BU00000113 DO	03/31/98	04/01/98	REIMBURSE WITNESS FOR CABFARE	31.00
04-29 P1	8BU00000113 DO	03/31/98	04/01/98	REIMBURSE WITNESS FOR PARKING	28.00
05-08 P1	8BU00000127 RICHARD EDWARD MAGEE	04/29/98	04/29/98	METRO FARE	2.30
06-24 P1	8BU00000153 ADRIEN MACGILLIVRAY	06/08/98	06/08/98	CABFARE	10.00
06-24 P1	8BU00000149 LINDA L EMERY	05/27/98	06/16/98	CABFARE	28.60
06-24 P1	8BU00000152 TOM KAHN	05/04/98	05/04/98	CABFARE	7.00
06-24 P1	8BU00000150 WAYNE T. STRUBLE	06/18/98	06/18/98	CABFARE	12.00
				TRAVEL TOTALS:	1,465.42
	RENT, COMMUNICATION, UTILITIES				
04-01 P1	8BU00000091 ADRIEN MACGILLIVRAY	01/20/98	02/11/98	PHONE CALLS	16.70
04-01 P1	8BU00000091 DO	03/02/98	03/03/98	SUPPLIES FOR CONFERENCE	31.53
04-01 P1	8BU00000090 BRUCE A CUTHBERTSON	12/23/97	02/18/98	PHONE CALLS	10.95
04-01 P1	8BU00000088 BRYNNE K CROWE	03/09/98	03/09/98	POSTAGE	3.68
04-01 P1	8BU00000092 FAXSAV INC.	02/01/98	02/28/98	FAX SERVICE	0.78
04-02 P1	8BU00000102 BELL ATLANTIC PAGING	02/01/98	02/28/98	PAGER SERVICE	4.12
04-02 P1	8BU00000097 FEDERAL EXPRESS CORP	03/06/98	03/07/98	OVERNIGHT MAIL	32.75
04-02 P1	8BU00000097 DO	01/12/98	01/15/98	OVERNIGHT MAIL	82.25
04-29 P1	8BU00000121 ADRIEN MACGILLIVRAY	04/07/98	04/07/98	POSTAGE	3.00
04-29 P1	8BU00000121 DO	02/20/98	02/22/98	PHONE CALLS	3.00
04-29 P1	8BU00000114 BELL ATLANTIC PAGING	03/01/98	03/31/98	PAGER SERVICE FOR STAFF	11.07
04-29 P1	8BU00000125 FAXSAV INC.	03/01/98	03/31/98	FAX SERVICE	372.67
04-30 SV	8A901001108	02/02/98		HIR GRAPHICS (TRANSFER)	126.00
04-30 S5	98120000123	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	467.43
04-30 S5	98120000142	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	1,305.00
04-30 S5	98120000161	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	654.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON BUDGET -CON.						
05-08	P1 8BU00000128	ADRIEN MACGILLIVRAY	04/06/98 04/13/98	PHONE CALLS		33.15
05-20	P1 8BU00000140	BELL ATLANTIC PAGING	04/01/98 04/30/98	PAGER SERVICE		11.07
05-20	P1 8BU00000136	BRUCE A CUTHBERTSON	02/23/98 04/12/98	PHONE CALLS		22.70
05-31	S5 98151000123		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		323.93
05-31	S5 98151000142		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		1,305.00
05-31	S5 98151000161		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		657.80
06-24	P1 8BU00000141	ADRIEN MACGILLIVRAY	05/10/98 05/10/98	PHONE CALL		3.35
06-24	P1 8BU00000141	DO	05/19/98 05/19/98	MESSENGER SERVICE		16.65
06-24	P1 8BU00000145	BELL ATLANTIC PAGING	05/01/98 05/31/98	PAGER SERVICE		11.07
06-24	P1 8BU00000146	FEDERAL EXPRESS CORP	05/27/98 05/28/98	OVERNIGHT MAIL		26.00
06-24	P1 8BU00000154	DO	05/07/98 05/08/98	OVERNIGHT MAIL		35.00
06-30	S5 98181000123		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		585.93
06-30	S5 98181000142		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		1,290.00
06-30	S5 98181000161		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		684.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,131.19
	PRINTING AND REPRODUCTION					
04-14	P2 8BU00000034	ACCURATE WORD INC.	03/11/98 03/24/98	250 GOLD SEAL CARDS		23.00
06-01	P2 8BU00000037	DO	05/05/98 05/19/98	250 GOLD SEAL CARDS		23.00
06-22	P2 8BU00000036	DO	05/05/98 06/11/98	250 GOLD SEAL THERMO CARDS		92.00
				PRINTING AND REPRODUCTION TOTALS:		138.00
	OTHER SERVICES					
04-01	P1 8BU00000088	BRYNNE K CROWE	01/30/98 01/29/99	WSJ INTERACTIVE		30.67
04-02	P1 8BU00000100	GE INFORMATION SERVICES	02/01/98 02/28/98	MARK III SERVICE		37.46
04-29	P1 8BU00000116	DO	03/01/98 03/31/98	MARK III SERVICE		28.00
05-08	P1 8BU00000132	WEST GROUP PAYMENT CENTER	03/01/98 03/31/98	WESTLAW SERVICE		360.00
05-20	P1 8BU00000139	GE INFORMATION SERVICES	04/01/98 04/30/98	MARK III SERVICE		55.86
06-24	P1 8BU00000156	DO	05/01/98 05/31/98	MARK III SERVICE		28.00
06-24	P1 8BU00000147	WEST GROUP PAYMENT CENTER	04/01/98 04/01/98	WESTLAW SERVICE		450.00
				OTHER SERVICES TOTALS:		989.99
	SUPPLIES AND MATERIALS					
04-01	P1 8BU00000088	BRYNNE K CROWE	03/01/98 03/31/98	TIME RENEWAL		49.88
04-01	P2 8BU00000030	GLASS DISTRIBUTORS INC.	02/19/98 03/12/98	GLASS TOP FOR TABLE		161.69
04-01	P1 8BU00000093	WAYNE T. STRUBLE	03/25/98 03/26/98	FOOD AND BEV. FOR COM. MTG		231.56
04-02	P1 8BU00000099	AQUA COOL	02/01/98 02/28/98	BOTTLED WATER		8.00
04-02	P1 8BU00000099	DO	02/01/98 02/28/98	BOTTLED WATER		109.90
04-02	P1 8BU00000106	CAPITOL PUBLICATIONS, INC.	07/10/98 07/09/99	ECONOMIC INDICATORS		631.33
04-02	P1 8BU00000110	CCH INCORPORATED	02/19/98 02/19/98	SOCIAL SECURITY DOCUMENT		32.12
04-02	P1 8BU00000110	DO	01/28/98 01/28/98	MEDICARE/MEDICAID DOCUMENTS		20.36
04-02	P1 8BU00000111	INSIDE ENERGY/FEDERAL LANDS	01/11/98 01/03/99	SUBSCRIPTION		1,215.00
04-02	P1 8BU00000109	JOURNAL OF COMMERCE	05/01/98 04/30/00	SUBSCRIPTION		629.00
04-02	P1 8BU00000103	LEADERSHIP DIRECTORIES, INC.	03/01/98 02/18/99	RENEW CONG. YELLOW BOOK		265.00

04-02	P1	8BU00000108	LEADERSHIP DIRECTORIES, INC.	04/01/98	03/31/99	FEDERAL YELLOW BOOK	275.00
04-02	P1	8BU00000104	PRESIDENTIAL EXPRESS DELIVERY	02/01/98	02/28/98	ECONOMICS DOCUMENTS	247.10
04-02	P1	8BU00000107	THE WALL STREET JOURNAL	06/21/98		WSJ SUBSCRIPTION	299.00
04-02	P1	8BU00000105	US GOVERNMENT PRINTING OFFICE	01/05/98	01/05/98	(4) STATISTICAL ABSTRACT	172.00
04-02	P1	8BU00000112	WEST GROUP PAYMENT CENTER	02/23/98	02/23/98	US CODE BOOKS	494.00
04-29	P1	8BU00000121	ADRIEN MACGILLIVRAY	03/30/98	03/31/98	PRESS MEETING	12.63
04-29	P1	8BU00000115	AQUA COOL	03/01/98	03/31/98	WATER	122.10
04-29	P1	8BU00000115	DO	03/01/98	03/31/98	WATER	58.85
04-29	P1	8BU00000124	LEADERSHIP DIRECTORIES, INC.	06/01/98	05/31/99	MEDIA YELLOW BK	275.00
04-29	P1	8BU00000120	NATIONAL NEWS	06/03/98	08/25/98	NEWSPAPER SUBSCRIPTIONS	641.16
04-29	P1	8BU00000120	DO	06/03/98	08/25/98	NEWSPAPER SUBSCRIPTIONS	530.76
04-29	P1	8BU00000123	PRESIDENTIAL EXPRESS DELIVERY	03/01/98	03/31/98	ECONOMICS DOCUMENTS	274.15
04-30	S1	98120000049		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	588.50
05-08	P1	8BU00000126	ALBERT J. DAVIS	04/24/98	04/24/98	IRS CODE	56.00
05-08	P1	8BU00000129	BRYNNE K CROWE	05/05/98	05/05/98	TIME MAGAZINE	72.30
05-08	P1	8BU00000130	BUSINESS WEEK	04/01/98		SUBSCRIPTION	99.95
05-08	P1	8BU00000131	PRESIDENTIAL EXPRESS DELIVERY	04/01/98	04/30/98	ECONOMICS DOCUMENTS	262.05
05-08	P1	8BU00000133	UPTOWN CATERERS INC.	04/21/98	04/21/98	SERVICE FOR MEETING	78.00
05-12	P2	8BU00000035	REPROGRAPHIC TECHNOLOGIES	03/24/98	04/06/98	JCP4 TRANSPARENCY MEDIA	123.36
05-12	P2	8BU00000035	DO	03/24/98	04/06/98	FREIGHT	26.00
05-20	P1	8BU00000134	BRYNNE K CROWE	05/05/98	05/05/98	SUPPLIES	22.37
05-20	P1	8BU00000137	RICHARD EDWARD MAGEE	05/07/98	05/07/98	SUPPLIES	2.64
05-20	P1	8BU00000138	THE WALL STREET JOURNAL	08/17/98	08/16/99	SUBSCRIPTION	175.00
05-20	P1	8BU00000135	WILLARD,KAREN	05/08/98	05/08/98	SUPPLIES	90.28
05-31	S1	98151000048		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	2,775.93
06-24	P1	8BU00000141	ADRIEN MACGILLIVRAY	05/17/98	05/19/98	OFFICE SUPPLIES	24.84
06-24	P1	8BU00000141	DO	05/17/98	05/17/98	OFFICE SUPPLIES	16.46
06-24	P1	8BU00000144	AQUA COOL	05/01/98	05/31/98	WATER FOR MAJORITY	145.70
06-24	P1	8BU00000144	DO	05/01/98	05/31/98	WATER FOR MINORITY	137.95
06-24	P1	8BU00000148	DO	04/01/98	04/30/98	WATER FOR MAJORITY	53.20
06-24	P1	8BU00000148	DO	04/01/98	04/30/98	WATER FOR MINORITY	139.80
06-24	P1	8BU00000142	EDUCATION WEEK	06/04/98	06/03/99	SUBSCRIPTION	69.94
06-24	P1	8BU00000158	FINANCIAL TIMES	06/01/98	05/31/99	SUBSCRIPTION	225.00
06-24	P1	8BU00000157	JAMES T BATES	06/19/98	06/19/98	OFFICE SUPPLIES	3.68
06-24	P1	8BU00000151	PATRICK L KNUDSEN	06/06/98	06/06/98	OFFICE SUPPLIES	62.69
06-24	P1	8BU00000155	PRESIDENTIAL EXPRESS DELIVERY	05/01/98	05/31/98	ECONOMIC DOCUMENTS	248.85
06-24	P1	8BU00000143	THE WALL STREET JOURNAL	08/17/98	08/16/99	SUBSCRIPTION FOR MINORITY	175.00
06-24	P1	8BU00000143	DO	08/17/98	08/16/99	SUBSCRIPTION FOR MAJORITY	175.00
06-24	P1	8BU00000147	WEST GROUP PAYMENT CENTER	04/09/98	04/09/98	US CODE	140.00
06-30	S1	98181000048		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	2,006.20
						SUPPLIES AND MATERIALS TOTALS:	14,752

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON BUDGET -CON.						
EQUIPMENT						
04-01	P2 8BU00000026	APPLIED GRAPHICS TECHNOLOGY	02/04/98 02/04/98	3 COMPUTERS		5,640.00
04-01	P2 8BU00000026	DO	02/04/98 02/04/98	INSTALLATION		300.00
04-17	P2 8BU00000028	DO	02/13/98 02/13/98	MEMORY MODULE		678.00
04-17	P2 8BU00000028	DO	02/13/98 02/13/98	INSTALLATION		50.00
04-29	P1 8BU00000117	DO	03/31/98 03/31/98	TECHNICAL SERVICE		1,312.50
04-29	P1 8BU00000117	DO	03/13/98 03/13/98	COMPUTER EQUIPMENT		225.00
04-29	P1 8BU00000119	DO	03/09/98 03/09/98	SUPPORT FOR EQUIPMENT		262.50
04-29	P1 8BU000o0119	DO	03/02/98 03/02/98	SUPPORT FOR EQUIPMENT		300.00
04-29	P1 8BU00000119	DO	02/23/98 02/23/98	SUPPORT FOR EQUIPMENT		525.00
04-30	S2 98120000041		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		8,024.16
05-31	S2 98151000047		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		8,040.96
06-30	S2 98181000043		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		8,040.96
					EQUIPMENT TOTALS:	33,399.08
					GENERAL EXPENDITURES TOTALS:	1,107,518.57
					OFFICE TOTALS:	1,107,518.57
1997 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
EQUIPMENT						
04-02	P1 8BU00000101	XEROX CORPORATION	09/08/97 09/08/97	COPIER MAINTENANCE		185.00
04-02	P1 8BU00000101	DO	10/01/97 12/08/97	METER OVERAGES		138.80
04-03	P2 8BU00000018	DO	12/31/97 12/31/97	COPIER		7,605.00
04-03	P2 8BU00000018	DO	12/31/97 12/31/97	STAPLER FOR COPIER		1,300.00
04-29	P1 8BU00000118	DO	10/01/97 12/30/97	METER OVERAGES		85.47
04-29	P1 8BU00000118	DO	11/01/97 12/30/97	METER OVERAGES		134.50
					EQUIPMENT TOTALS:	9,448.77
					GENERAL EXPENDITURES TOTALS:	9,448.77
					OFFICE TOTALS:	9,448.77
1996 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
TRAVEL						
05-26	CR 80PAC070008	ADRIEN MACGILLIVRAY		LTD PAYABILITY CANCELLATION		-7.00
					TRAVEL TOTALS:	-7.00

EQUIPMENT

04-02 P1 8BU00000101 XEROX CORPORATION	06/18/96	06/18/96	MAINTENANCE FOR COPIER	270.00
			EQUIPMENT TOTALS:	270.00
			GENERAL EXPENDITURES TOTALS:	263.00
			OFFICE TOTALS:	263.00

1998 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,630,614.55	819,603.97
TRAVEL	15,041.84	7,156.64
RENT, COMMUNICATION, UTILITIES	19,857.28	12,940.23
PRINTING AND REPRODUCTION	1,793.13	1,192.13
OTHER SERVICES	110.00	40.00
SUPPLIES AND MATERIALS	24,993.02	19,586.15
EQUIPMENT	43,360.95	23,323.41
GENERAL EXPENDITURES TOTALS:	1,735,770.77	883,842.53
OFFICE TOTALS:	1,735,770.77	883,842.53

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BADGER,DOUGLAS Q	04/01/98	04/30/98	PROFESSIONAL STAFF	3,125.00
BAKER,ANDREW WILLIS	04/01/98	06/30/98	MINORITY CONSULTANT	21,000.00
BELL,LISA	05/27/98	06/30/98	STAFF ASSISTANT	2,077.77
BISEK,CALLISTA L	04/01/98	06/30/98	ASST HEARING CLERK/SCHEDULER	13,749.99
BROWN,MONIQUE F	04/01/98	06/30/98	STAFF ASSISTANT	7,500.00
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	865.40
CAHILL,JAMES H	04/01/98	06/30/98	PRINTING EDITOR	10,749.99
CAREY,STACY C	04/01/98	06/30/98	SUBCOMMITTEE STAFF DIRECTOR	18,750.00
CONLEY,HOWARD H	04/01/98	06/30/98	MINORITY ECONOMIST	28,250.01
D'ARCY,CHRISTOPHER R	04/01/98	06/30/98	SUBCOMMITTEE STAFF DIRECTOR	16,250.01
DYE,DAVID G	04/01/98	06/30/98	CHIEF COUNSEL	26,250.00
EAGER,JEFFREY	05/01/98	06/30/98	LEGISLATIVE ASSISTANT	3,333.34
DO	04/01/98	04/30/98	STAFF ASSISTANT	1,666.67
DO	03/01/98	04/30/98	STAFF ASSISTANT (OVERTIME)	634.62
EBERSOLE,DAVID	04/01/98	06/30/98	PROFESSIONAL STAFF	25,500.00
FARMER,DANELLE L	04/01/98	06/30/98	MINORITY CONSULTANT	16,500.00
FARRISH,HUGH	06/08/98	06/30/98	INTERN	989.00
FLYNN,RYAN L	04/27/98	06/30/98	STAFF ASSISTANT	3,972.22
DO	05/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	230.77
GALLAGHER,LYNN F	04/01/98	06/30/98	PROFESSIONAL STAFF	27,000.00
GALVAN,MELISSA	06/24/98	06/30/98	STAFF ASSISTANT/RECEPTIONIST	427.78
GATTIS,BRENT W	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,250.01
DO	03/01/98	05/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	794.69
GOLDBERG,JOHN	04/01/98	06/30/98	PROFESSIONAL STAFF	15,000.00

SPECIAL & SELECT COMMITTEES -CON.
1998 COMMITTEE ON AGRICULTURE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GREENWOOD,ALLEN	04/01/98 06/30/98	MINORITY CONSULTANT		17,500.00
		HARD,BRIAN J	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		9,999.99
		HATERIUS,STEPHEN	04/01/98 06/30/98	MINORITY STAFF DIRECTOR		30,024.99
		HAUGEN,JOHN A	04/01/98 06/30/98	MINORITY PROFESSIONAL STAFF		27,750.01
		HUBERT,LAVERNE PATRICK	04/01/98 06/30/98	MIN STAFF DIR/COUNSEL		32,069.00
		JOHNSON,ANDREW F	04/01/98 06/30/98	MINORITY CONSULTANT		12,999.99
		KEYSER,DIANE M	04/01/98 06/30/98	COMMITTEE ADMINISTRATOR		20,000.01
		KRAMP,KEVIN JOHN	04/01/98 06/30/98	SUBCOMMITTEE STAFF DIRECTOR		16,250.01
		LAIRD,RUSSELL	04/01/98 06/30/98	SUBCOMMITTEE STAFF DIRECTOR		16,250.01
		MACDONALD,B	04/01/98 06/30/98	PROFESSIONAL STAFF		14,375.01
		MARSHALL,COLBY	06/09/98 06/30/98	INTERN		946.00
		MATTHEWS,CHRISTOPHER	05/01/98 06/30/98	COMMUNICATIONS DIRECTOR		9,166.66
		DO	04/01/98 04/30/98	LEGISLATIVE ASSISTANT		4,583.33
		MCNAMEE,AMY	04/01/98 06/15/98	INTERN		3,225.00
		MIDDLETON,JAMES RUSSELL	04/01/98 06/30/98	MINORITY PROFESSIONAL STAFF		25,249.99
		MOFFETT,SHARLA	04/01/98 06/30/98	PROFESSIONAL STAFF		17,499.99
		MUNDAY,J MERRICK	04/01/98 06/30/98	DIRECTOR OF INFORMATION SYSTEMS		12,500.01
		NARTZ,MELISSA R	04/01/98 06/15/98	STAFF ASSISTANT		4,166.67
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		320.91
		NERUDA,MICHAEL EDWARD	04/01/98 06/30/98	SUBCOMMITTEE STAFF DIRECTOR		18,750.00
		NIELSEN,KIMBERLY	04/01/98 06/28/98	DEPUTY COMMUNICATIONS DIRECTOR		8,555.56
		O'CONNER,WILLIAM E	04/01/98 06/30/98	POLICY DIRECTOR		33,024.99
		OBERMILLER,JENNIFER F	06/15/98 06/30/98	INTERN		688.00
		QUICK,BRYCE R	04/01/98 05/31/98	PROFESSIONAL STAFF		11,666.66
		RILEY,JOHN P	04/01/98 06/30/98	STAFF ASSISTANT		20,750.01
		RUSNAK,SHARON S	04/01/98 06/30/98	MINORITY OFFICE MANAGER		12,249.99
		SCHOONMAKER,JAYNE T	04/01/98 06/30/98	MINORITY SCHEDULER		9,575.01
		SIMMONS,ANNE	04/01/98 06/30/98	MINORITY CONSULTANT		16,500.00
		SMITH,DEBORA A	06/01/98 06/30/98	LEGISLATIVE ASSISTANT		5,416.67
		DO	04/01/98 05/31/98	STAFF ASSISTANT		10,833.34
		TENNEFOSS,TIFFANY	03/01/98 03/31/98	RECEPTIONIST/STAFF ASSISTANT (OVERTIME)		223.93
		TENNY,DAVID PAUL	04/01/98 06/30/98	PROFESSIONAL STAFF		17,499.99
		THOMSON,RICHARD G	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		26,499.99
		UNGER,PAUL R	04/01/98 06/30/98	STAFF DIRECTOR		30,024.99
		VAILLANCOURT,J J	04/01/98 06/30/98	PROFESSIONAL STAFF		9,999.99
		WESTON,RYAN E	04/01/98 06/30/98	SUBCMTE PROFESSIONAL STAFF		9,999.99
		WIGGINS,MASON E	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		11,250.00
		WORSHAM,WANDA MARIE	04/01/98 06/30/98	COMMITTEE HEARING CLERK		20,600.01
		ZERZAN,GREG	04/01/98 05/31/98	ASSOCIATE COUNSEL		12,500.00
		DO	06/01/98 06/30/98	DEPUTY CHIEF COUNSEL		6,250.00

PERSONNEL COMPENSATION TOTALS: 819,603.97

TRAVEL

04-08	P1	8AG00000122	GREG ZERZAN	03/05/98	03/09/98	REIMBURSEMENT FOR TRAVEL EXP	167.46
04-28	P1	8AG00000137	ALLEN GREENWOOD	02/27/98	04/02/98	TAXI FARES AND PARKING	34.00
04-28	P1	8AG00000150	AMERICAN EXPRESS	03/27/98		AIRFARE	2,680.95
04-28	P1	8AG00000138	ANNE SIMMONS	04/14/98		PARKING FEES	8.00
04-28	P1	8AG00000136	HON. CHARLES W. STENHOLM	03/22/98	03/23/98	TRAVEL EXPENSES	351.70
04-28	P1	8AG00000147	MIKE NERUDA	02/16/98	02/21/98	TRAVEL EXPENSES	381.54
04-28	P1	8AG00000146	RUSSELL LAIRD	04/08/98	04/09/98	TRAVEL EXPENSES	92.58
04-28	P1	8AG00000149	RYAN E WESTON	02/16/98	02/18/98	TRAVEL EXPENSES	231.52
04-28	P1	8AG00000148	SHARLA MOFFETT	04/02/98	04/14/98	TRAVEL EXPENSES	405.66
04-28	P1	8AG00000148	DO	02/03/98		TAXI FARE	7.00
04-28	P1	8AG00000151	DO	03/13/97	03/15/97	MEALS	36.44
04-28	P1	8AG00000151	DO	03/13/97	03/15/97	TAXI	29.50
04-28	P1	8AG00000151	DO	03/13/97	03/15/97	RENTAL CAR	74.32
04-28	P1	8AG00000151	DO	03/13/97	03/15/97	LODGING	188.40
05-08	P1	8AG00000153	JOHN GOLDBERG	04/27/98		TAXI FARES	14.90
05-26	P1	8AG00000170	ANDREW W. BAKER	01/21/98	01/23/98	TRAVEL EXPENSES	283.30
05-26	P1	8AG00000169	GREG ZERZAN	05/14/98	05/18/98	TRAVEL EXPENSES	145.54
05-26	P1	8AG00000168	PAUL R UNGER	03/03/98		PARKING FEE	10.00
05-26	P1	8AG00000168	DO	05/13/98	05/18/98	TRAVEL EXPENSES	202.30
05-27	P1	8AG00000171	MONIQUE BROWN	05/14/98	05/18/98	TRAVEL EXPENSES	129.95
05-31	SV	8A901001250	SHARLA MOFFETT	03/13/97	03/15/97	CORR. 4/28/98 DOC# 8AG00000151	-36.44
05-31	SV	8A901001250	DO	03/13/97	03/15/97	CORR. 4/28/98 DOC# 8AG00000151	-29.50
05-31	SV	8A901001250	DO	03/13/97	03/15/97	CORR. 4/28/98 DOC# 8AG00000151	-74.32
05-31	SV	8A901001250	DO	03/13/97	03/15/97	CORR. 4/28/98 DOC# 8AG00000151	-188.40
06-08	P1	8AG00000180	ANDREW W. BAKER	05/14/98		TAXI FARE TO AIRPORT	47.00
06-08	P1	8AG00000181	KIMBERLY NIELSEN	05/14/98	05/18/98	TRAVEL EXPENSES	159.36
06-09	P1	8AG00000182	BRIAN MACDONALD	05/14/98	05/18/98	TRAVEL EXPENSES	646.63
06-14	P1	8AG00000184	DANELLE L FARMER	05/27/98	05/29/98	PARKING COSTS	29.00
06-18	P1	8AG00000188	PAUL R UNGER	06/10/98		PARKING FEES	7.75
06-18	P1	8AG00000189	WILLIAM E. O'CONNER	05/01/98	05/31/98	PARKING AND TAXI FARES	31.00
06-22	P1	8AG00000191	HON. ROBERT F SMITH	05/22/98	06/02/98	TRAVEL EXPENSES	1,089.50
						TRAVEL TOTALS:	7,156.64

RENT, COMMUNICATION, UTILITIES

04-08	P1	8AG00000125	AT&T	02/10/98	03/10/98	CELL PHONE - OR	159.37
04-08	P1	8AG00000124	FEDERAL EXPRESS CORP	03/04/98		DELIVERY SERVICES	25.75
04-24	P1	8AG00000132	AT&T	04/10/98		CELL PHONE - OR	14.86
04-24	P1	8AG00000131	FEDERAL EXPRESS CORP	03/30/98		DELIVERY SERVICES	132.00
04-24	P1	8AG00000131	DO	04/06/98		DELIVERY SERVICES	110.40
04-24	P1	8AG00000131	DO	04/10/98		DELIVERY SERVICES	18.50
04-28	P1	8AG00000135	SHARON RUSNAK	02/26/98	04/20/98	POSTAGE COSTS	12.66
04-30	SV	8A901001108		02/03/98		HIR GRAPHICS (TRANSFER)	5.00
04-30	S5	98120000121		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	449.97
04-30	S5	98120000140		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	1,680.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON AGRICULTURE -CON.							
04-30	S5	98120000159	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		1,517.19
05-08	P1	8AG00000154 FEDERAL EXPRESS CORP	04/13/98		DELIVERY SERVICES		79.50
05-08	P1	8AG00000154 DO	04/20/98		DELIVERY SERVICES		34.50
05-26	P1	8AG00000167 DO	05/04/98		DELIVERY SERVICES		20.39
05-26	P1	8AG00000166 JASON VAILLANCOURT	05/13/98		POSTAGE COSTS		32.00
05-27	P1	8AG00000173 AT&T WIRELESS SERVICES	05/10/98		CELL PHONE - OR		14.86
05-31	S5	98151000121	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		689.98
05-31	S5	98151000140	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		1,680.00
05-31	S5	98151000159	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		3,035.32
06-08	P1	8AG00000175 FEDERAL EXPRESS CORP	05/11/98		DELIVERY SERVICES		31.50
06-08	P1	8AG00000178 JASON VAILLANCOURT	05/22/98		POSTAGE COSTS		19.20
06-18	P1	8AG00000190 BRENT W GATTIS	06/11/98		POSTAGE FEES		6.00
06-25	P1	8AG00000193 FEDERAL EXPRESS CORP	06/12/98		DELIVERY SERVICES		151.50
06-30	S5	98181000121	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		239.98
06-30	S5	98181000140	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		1,680.00
06-30	S5	98181000159	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		1,099.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,940.23
PRINTING AND REPRODUCTION							
04-01	P2	8AG00000020 BETHESDA ENGRAVERS	01/29/98	02/20/98	500 THERMO CARDS		38.00
04-14	P2	8AG00000027 ACCURATE WORD INC.	03/17/98	03/23/98	250 GOLD SEAL CARDS		23.00
04-28	P2	8AG00000031 DO	03/25/98	04/14/98	500 GOLD SEAL CARDS		32.70
05-26	P2	8AG00000039 DO	04/30/98	05/11/98	250 GOLD SEAL CARDS		23.00
05-27	P2	8AG00000040 DO	05/06/98	05/15/98	250 GOLD SEAL CARDS		23.00
05-31	S3	98151000001	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		115.48
06-11	P2	8AG00000038 BETHESDA ENGRAVERS	04/28/98	05/19/98	2000 SHEETS WITH GOLD SEAL		366.00
06-11	P2	8AG00000038 DO	04/28/98	05/19/98	2000 ENVELOPES ON FLAPS/FRONT		251.50
06-11	P2	8AG00000038 DO	04/28/98	05/19/98	EXTRA RUN CHARGE		115.75
06-14	P1	8AG00000185 DAVID L. ANDRUKITIS, INC.	06/03/98		PRINTING SERVICES - CHARTS		117.50
06-30	S3	98181000001	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		86.20
					PRINTING AND REPRODUCTION TOTALS:		1,192.13
OTHER SERVICES							
04-24	P1	8AG00000129 MOBA MEDIA, INC.	03/01/98	03/31/98	CLIPPING SERVICE		40.00
					OTHER SERVICES TOTALS:		40.00
SUPPLIES AND MATERIALS							
04-06	P2	8AG00000026 BOISE CASCADE OFFICE PRODUCTS	03/11/98	03/17/98	END TAB MANILA FOLDERS		90.80
04-08	P1	8AG00000123 BRYCE R QUICK	03/24/98		REFERENCE MATERIALS		39.66
04-08	P1	8AG00000126 WEST GROUP PAYMENT CENTER	03/11/98		U.S. CODE		582.00
04-10	P2	8AG00000025 OFFICE DEPOT SERVICE	03/11/98	03/17/98	HAMMERMIL LASER PLUS PAPER		119.90
04-22	SV	8A901001082 LEXIS-NEXIS	01/01/98	01/31/98	MONTHLY SUBSCRIPTION		635.00
04-24	P1	8AG00000127 AQUA COOL	03/01/98	03/31/98	BOTTLED WATER		36.40
04-24	P1	8AG00000130 DO	03/01/98	03/31/98	BOTTLED WATER		170.75

04-24	P1	8AG00000130	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER	36.40
04-24	P1	8AG00000130	DO	03/01/98	03/31/98	BOTTLED WATER	49.10
04-24	P1	8AG00000130	DO	03/01/98	03/31/98	BOTTLED WATER	31.05
04-24	P1	8AG00000130	DO	03/01/98	03/31/98	BOTTLED WATER	24.70
04-24	P1	8AG00000133	UPTOWN CATERERS OF WASHINGTON	03/18/98		CATERING FOR A MEETING	375.00
04-28	P1	8AG00000139	BRYCE R QUICK	03/23/98	03/28/98	REFERENCE MATERIALS	91.30
04-28	P1	8AG00000139	DO	03/28/98		REFERENCE MATERIALS	20.85
04-28	P1	8AG00000141	JOURNAL OF COMMERCE	04/20/98	04/19/99	NEWSPAPER SUBS - ANDY BAKER	365.00
04-28	P1	8AG00000142	LEXIS-NEXIS	02/01/98	02/28/98	MONTHLY SUBSCRIPTION	635.00
04-28	P1	8AG00000140	THE WALL STREET JOURNAL	05/06/98		NEWSPAPER SUBS - J HOGAN	175.00
04-28	P1	8AG00000143	THE WASHINGTON TIMES	03/09/98	03/08/99	NEWSPAPER SUBS - CHAIRMAN	96.19
04-30	S1	98120000001		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	983.41
04-30	P2	8AG00000030	ACCUCOM SYSTEMS CORP	03/23/98	03/25/98	HP 51633M,BLK	125.10
05-08	P1	8AG00000155	DEER PARK WATER SERVICES	04/30/98		10 CASES OF BOTTLED WATER	120.00
05-08	P1	8AG00000160	HOUSE GIFT SHOP	03/20/98		REPRESENTATIONAL GIFTS	370.50
05-08	P1	8AG00000152	JASON VAILLANCOURT	05/01/98		REFERENCE MATERIALS	31.92
05-08	P1	8AG00000156	LA BRASSERIE	04/29/98		CATERING FOR A REPRESENTATIONAL RECEPTION	3,184.50
05-08	P1	8AG00000157	LEADERSHIP DIRECTORIES, INC.	05/01/98	05/01/99	ONE YEAR SUBS TO YELLOW BOOK	290.81
05-08	P1	8AG00000159	LEXIS-NEXIS	03/01/98	03/31/98	MONTHLY SUBSCRIPTION	635.00
05-08	P1	8AG00000158	WEST GROUP PAYMENT CENTER	04/15/98		U.S. CODE	24.00
05-11	P1	8AG00000161	RED HOT & BLUE	05/08/98		CATERING SERVICES	3,357.23
05-13	P2	8AG00000034	INTELLIGENT SOLUTIONS	03/27/98	05/04/98	COMPAQ DLT 15/30 TAPE CART	915.00
05-26	P1	8AG00000165	J MERRICK MUNDAY	05/18/98		COMPUTER SUPPLIES	6.25
05-26	P1	8AG00000163	JOURNAL OF COMMERCE	06/25/98	06/24/99	NEWSPAPER SUBSCRIPTION	365.00
05-26	P1	8AG00000164	US NEWS AND WORLD REPORT	04/02/98	04/01/99	ONE YEAR SUBSCRIPTION	29.50
05-27	P1	8AG00000172	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER	42.75
05-27	P1	8AG00000174	DO	04/01/98	04/30/98	BOTTLED WATER	81.85
05-27	P1	8AG00000174	DO	04/01/98	04/30/98	BOTTLED WATER	30.05
05-27	P1	8AG00000174	DO	04/01/98	04/30/98	BOTTLED WATER	36.40
05-27	P1	8AG00000174	DO	04/01/98	04/30/98	BOTTLED WATER	50.10
05-27	P1	8AG00000174	DO	04/01/98	04/30/98	BOTTLED WATER	12.00
05-27	P2	8AG00000029	CORPORATE EXPRESS #990006	03/19/98	04/29/98	OVERHEAD BULBS 3M9200	27.06
05-31	S1	98151000001		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	3,390.60
06-08	P1	8AG00000179	DIANE M. KEYSER	05/28/98		OFFICE SUPPLIES	25.07
06-08	P1	8AG00000177	LEXIS-NEXIS	04/01/98	04/30/98	MONTHLY SUBSCRIPTION	635.00
06-08	P1	8AG00000176	WEST GROUP PAYMENT CENTER	05/13/98		U.S. CODE	272.00
06-14	P1	8AG00000183	JASON VAILLANCOURT	06/06/98		REFERENCE MATERIALS	44.94
06-18	P1	8AG00000186	THE BUREAU OF NATIONAL AFFAIRS	07/01/98	07/01/99	UNITED STATEL LAW WEEK	811.00
06-18	P1	8AG00000187	TIME	06/20/98	06/19/99	SUBSCRIPTION	36.98
06-25	P1	8AG00000192	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER	55.45
06-25	P1	8AG00000194	DO	05/01/98	05/31/98	BOTTLED WATER	62.80
06-25	P1	8AG00000194	DO	05/01/98	05/31/98	BOTTLED WATER	55.45
06-25	P1	8AG00000194	DO	05/01/98	05/31/98	BOTTLED WATER	49.10
06-25	P1	8AG00000194	DO	05/01/98	05/31/98	BOTTLED WATER	50.10
06-25	P1	8AG00000194	DO	05/01/98	05/31/98	BOTTLED WATER	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON AGRICULTURE -CON.						
06-30	S1 98181000001		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		428.13
06-30	SV 8A901001344	LEXIS-NEXIS	01/01/98 01/31/98	MONTHLY SUBSCRIPTION		-635.00
				SUPPLIES AND MATERIALS TOTALS:		19,586.15
	EQUIPMENT					
04-09	P2 7AG00000052	INTELLIGENT SOLUTIONS	09/08/97 09/08/97	WINDOWS NT SERVER 4.0		473.48
04-24	P1 8AG00000128	J MERRICK MUNDAY	03/26/98	COMPUTER SUPPLIES		15.00
04-30	S2 98120000002		01/01/98 03/31/98	EQUIPMENT (TRANSFER)		1,806.18
04-30	S2 98120000003		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		7,033.02
05-11	P1 8AG00000162	DIANE M. KEYSER	05/08/98	EQUIPMENT RENTAL		160.16
05-13	P2 8AG00000033	INTELLIGENT SOLUTIONS	03/27/98 05/04/98	MS WIN NT SERVER 4.0 ON CD		14.95
05-13	P2 8AG00000033	DO	03/27/98 05/04/98	MS NT 4.0 RESOURCE KIT		94.00
05-31	S2 98151000002		01/01/98 04/30/98	EQUIPMENT (TRANSFER)		-165.08
05-31	S2 98151000003		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		-76.90
05-31	S2 98151000004		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		6,895.07
06-09	P2 8AG00000024	INTELLIGENT SOLUTIONS	02/11/98 02/11/98	(2) INTEL ETHEREXPRESS ADAPTER		180.00
06-30	S2 98181000001		05/14/98 05/31/98	EQUIPMENT (TRANSFER)		-0.58
06-30	S2 98181000002		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		6,894.11
				EQUIPMENT TOTALS:		23,323.41
				GENERAL EXPENDITURES TOTALS:		883,842.53
				OFFICE TOTALS:		883,842.53
1997 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
TRAVEL						
04-28	P1 8AG00000145	SHARLA MOFFETT	09/30/97	TAXI FARE		8.00
05-26	CR 8OPAC070011	HON. ROBERT F SMITH		LTD PAYABILITY CANCELLATION		-581.00
05-26	CR 8OPAC070011	DO		LTD PAYABILITY CANCELLATION		-67.20
05-26	CR 8OPAC070011	DO		LTD PAYABILITY CANCELLATION		-48.20
05-31	SV 8A901001250	SHARLA MOFFETT	03/13/97 03/15/97	MEALS		36.44
05-31	SV 8A901001250	DO	03/13/97 03/15/97	TAXI		29.50
05-31	SV 8A901001250	DO	03/13/97 03/15/97	RENTAL CAR		74.32
05-31	SV 8A901001250	DO	03/13/97 03/15/97	LODGING		188.40
				TRAVEL TOTALS:		-359.74
	RENT, COMMUNICATION, UTILITIES					
04-28	P1 8AG00000145	SHARLA MOFFETT	12/16/97 12/31/97	TELEPHONE CHARGES		73.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		73.40

SUPPLIES AND MATERIALS

04-22 SV	8A901001082	LEXIS-NEXIS	01/01/98	01/31/98	CORR. 3/20/98 DOC# 8AG00000112	-635.00
06-30 SV	8A901001344	DO	01/01/98	01/31/98	MONTHLY SUBSCRIPTION	635.00
					SUPPLIES AND MATERIALS TOTALS:	0.00

EQUIPMENT

04-09 P2	8AG00000005	COMP USA #477/COMPUSA INC.	11/12/97	11/12/97	APC SMART 1400 UPS	625.00
04-28 P1	8AG00000134	XEROX CORPORATION	10/01/97	12/30/97	EXCESS COPY CHARGES	117.48
04-28 P1	8AG00000134	DO	10/01/97	12/30/97	EXCESS COPY CHARGES	77.19
04-30 S2	98120000001		07/22/97	09/30/97	EQUIPMENT (TRANSFER)	1,286.86
04-30 S2	98120000004		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,694.31
04-30 P2	7AG00000054	INTELLIGENT SOLUTIONS	09/09/97	09/23/97	1 MS WIN NT SERVER CD MEDIA	14.95
05-05 P2	8AG00000002	DO	10/14/97	10/14/97	8MB UPGRADE-HP4	99.00
05-05 P2	8AG00000011	DO	12/10/97	12/10/97	8-8MB UPGRADES	792.00
05-05 P2	8AG00000011	DO	12/10/97	12/10/97	INSTALLATION	200.00
05-31 S2	98151000001		07/22/97	09/30/97	EQUIPMENT (TRANSFER)	-292.27
05-31 S2	98151000005		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-381.21
					EQUIPMENT TOTALS:	4,233.31
					GENERAL EXPENDITURES TOTALS:	3,946.97
					OFFICE TOTALS:	3,946.97

1996 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

04-28 CR	8OPAC060012	DIANE M. KEYSER			LTD PAYABILITY CANCELLATION	-0.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	-0.72
					GENERAL EXPENDITURES TOTALS:	-0.72
					OFFICE TOTALS:	-0.72

1998 NATIONAL SECURITY COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,861,489.74	935,896.37
TRAVEL	439.50	439.50
RENT, COMMUNICATION, UTILITIES	7,749.45	4,733.66
PRINTING AND REPRODUCTION	211.60	25.60
OTHER SERVICES	38,147.00	29,193.00
SUPPLIES AND MATERIALS	10,830.70	8,655.80
EQUIPMENT	48,989.40	26,704.99
GENERAL EXPENDITURES TOTALS:	1,967,857.39	1,005,648.92
OFFICE TOTALS:	1,967,857.39	1,005,648.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 NATIONAL SECURITY COMMITTEE -CON.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANFINSON,REBECCA	04/01/98 06/30/98	STAFF ASSISTANT		8,481.00
		DO	05/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		599.39
		ANSLEY,STEPHEN P	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		23,130.00
		AQUINO,ANDREA	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		16,088.15
		AVILES,DIONEL MICHAEL	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		21,621.42
		BARGER,ROBERT CHRISTIAN	04/01/98 06/30/98	STAFF ASSISTANT		6,425.01
		DO	05/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		162.17
		BARNES,FRANK ALVERON	04/01/98 06/30/98	STAFF ASSISTANT		10,252.50
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		288.35
		BARRON,MONICA M	04/09/98 06/30/98	STAFF ASSISTANT		5,011.10
		DO	05/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		130.89
		BERRY,PETER	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		19,607.55
		BOESSEN,JOSEPH F	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		21,064.89
		BOWMAN,DIANE M	04/01/98 06/30/98	STAFF ASSISTANT		10,794.00
		DO	05/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		607.17
		CHAPLA,JOHN D	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		24,414.99
		COSSEBOOM,MARGARET MARY	04/01/98 06/30/98	STAFF ASSISTANT		9,410.82
		DO	04/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		692.24
		CRAGIN,MAUREEN P	04/01/98 06/30/98	PRESS SECRETARY		20,046.00
		DONNELLY,THOMAS	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		21,845.[illegible]
		ELLIS,ANDREW K	04/01/98 06/30/98	STAFF DIRECTOR		33,024.99
		ELROD,MARILYN	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		33,024.99
		EOYANG,MIEKE	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		9,252.00
		FINCK,TRACY WALTER	04/01/98 06/30/98	STAFF ASSISTANT		10,151.49
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		1,288.45
		GLAKAS,THOMAS PETER	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		21,249.99
		GRAY,BETTY B	04/01/98 06/30/98	ASST TO THE STAFF DIRECTOR		12,405.21
		DO	05/01/98 05/31/98	ASST TO THE STAFF DIRECTOR (OVERTIME)		357.84
		GREEN,BRIAN R	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		18,761.01
		GRONE,PHILIP WAYNE	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		24,414.99
		HAAS,LAURA	04/01/98 06/19/98	EXEC ASST TO THE STAFF DIRECTOR		9,670.04
		HAWLEY,THOMAS E	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		19,532.01
		HESCHELES,HEATHER	04/01/98 06/30/98	STAFF ASSISTANT		7,196.01
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		2,262.51
		HIGGINS,MICHAEL R	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		22,053.75
		HOFFMEIER,DOMNA LEE	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		19,788.99
		KHATCHADURIAN,MICHAEL A	04/01/98 06/30/98	STAFF ASSISTANT		5,853.99
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		2,018.00
		LAUTRUP,ROBERT W	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		21,197.37
		LIPOVAC,KATHLEEN A	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		13,778.28

MCDOWELL,SHEILA A	04/01/98	06/30/98	STAFF ASSISTANT	7,156.68
DO	05/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	113.55
METZ,CRAIG H	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	13,105.86
NATTER,WILLIAM H	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	13,749.99
NECESSARY,DOUGLAS H	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	26,251.50
PEACE,CHRISTOPHER T	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	13,749.99
PRY,PETER	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	20,800.05
RANGEL,ROBERT S	04/01/98	06/30/98	DEPUTY STAFF DIRECTOR (S)	31,250.01
REED,JEAN D	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	18,877.50
ROHOLT,LARA L	04/01/98	04/30/98	PROFESSIONAL STAFF MEMBER	5,961.76
SHEALY,LINDA R	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	7,788.30
SIMON,NOAH L	04/01/98	06/30/98	STAFF ASSISTANT	6,353.99
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	896.89
SMITH, ROGER M.	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	19,342.59
SPENCER,MICHELLE	04/01/98	06/30/98	RESEARCH ASSISTANT	6,750.00
DO	05/01/98	05/31/98	RESEARCH ASSISTANT (OVERTIME)	321.29
STEFFES,PETER M	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	23,130.00
STEUBE,KAREN	04/01/98	04/10/98	STAFF ASSISTANT	1,099.39
SULLIVAN,JOHN F	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	21,197.37
TADEMY,DUDLEY L	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	18,064.50
THOMPSON,RITA D	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	19,848.36
THOMPSON,STEVEN A	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	27,000.00
TRACHTENBERG,DAVID JOEL	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	21,340.50
VAART,RYAN	04/01/98	06/30/98	PRESS ASSISTANT	8,481.00
WAGNER,JEREMY	06/08/98	06/30/98	STAFF ASSISTANT	1,405.56
WARNER,NANCY M	04/01/98	06/30/98	STAFF ASSISTANT	8,478.96
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	788.80
WARRINGTON,ERNEST B	04/01/98	06/30/98	STAFF ASSISTANT	13,205.45
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	258.59
WESTDORP,LARA LYNN ROHOLT	05/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	11,923.52
WITHERS,GEORGE OHL	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	24,975.00
WRIGHT,BRENDA J	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	15,437.73
DO	03/01/98	05/31/98	PROFESSIONAL STAFF MEMBER (OVERTIME)	289.45
ZUR,CHRISTIAN	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	18,547.68
			PERSONNEL COMPENSATION TOTALS:	935,896.37
TRAVEL				
04-02 P1 8NS00000056 MARIO TREVINO	03/20/98	03/21/98	WITNESS TRAVEL	155.50
06-12 P1 8NS00000071 AMERICAN EXPRESS	03/20/98	03/21/98	WITNESS AIRFARE,MARIO TREVINO	284.00
			TRAVEL TOTALS:	439.50
RENT, COMMUNICATION, UTILITIES				
04-27 P1 8NS00000061 ANDREA AQUINO	04/02/98	04/10/98	OFFICIAL TELEPHONE CALLS	129.67
04-30 S5 98120000131	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	475.98
04-30 S5 98120000150	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	945.00
04-30 S5 98120000169	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	344.58
05-14 P1 8NS00000064 IBM	03/01/98	03/31/98	REMOTE E-MAIL	28.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 NATIONAL SECURITY COMMITTEE -CON.						
05-31	S5 98151000131		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		205.98
05-31	S5 98151000150		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		945.00
05-31	S5 98151000169		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		260.43
06-02	P1 8NS00000068	IBM	04/01/98 04/30/98	REMOTE E-MAIL ACCESS		28.18
06-26	P1 8NS00000074	DO	05/01/98 05/31/98	REMOTE E-MAIL		28.18
06-30	S5 98181000131		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		209.98
06-30	S5 98181000150		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		945.00
06-30	S5 98181000169		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		187.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,733.66
	PRINTING AND REPRODUCTION					
04-30	S3 98120000005		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		6.40
05-31	S3 98151000006		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		19.20
				PRINTING AND REPRODUCTION TOTALS:		25.60
	OTHER SERVICES					
04-22	SV 8A901001075	PUBLIC PRINTER	01/01/98 01/02/98	CORR. 3/12/98 DOC# 8NS00000050		-296.00
05-05	P1 8NS00000062	DO	02/01/98 02/28/98	DETAILEES		8,769.00
06-02	P1 8NS00000067	DO	03/01/98 03/31/98	DETAILEES		10,582.00
06-26	P1 8NS00000073	DO	04/01/98 04/30/98	DETAILEES		10,138.00
				OTHER SERVICES TOTALS:		29,193.00
	SUPPLIES AND MATERIALS					
04-01	P2 8NS00000042	CAPITOL MARKING PRD.	03/11/98 03/19/98	1 LINE STAMP		3.00
04-01	P2 8NS00000042	DO	03/11/98 03/19/98	HANDLING		0.50
04-06	P2 8NS00000043	ACCUCOM SYSTEMS CORP	03/17/98 03/25/98	IOMEGA JAZ CART. 1GB		95.00
04-06	P2 8NS00000044	DO	03/17/98 03/25/98	5 FT. VGA EXT. CABLE		11.00
04-13	P1 8NS00000058	DEER PARK SPRING WATER	03/05/98 03/26/98	BOTTLED WATER		167.24
04-20	P2 8NS00000046	BT GINNS OFFICE PRODUCTS	03/27/98 04/01/98	MONITOR MOUNT VIEW CLIP		5.30
04-23	P1 8NS00000060	THE TROVER SHOP	03/30/98 03/30/98	PUBLICATION		15.95
04-23	P1 8NS00000059	WEST GROUP PAYMENT CENTER	02/23/98 02/23/98	US CODE		1,132.00
04-30	S1 98120000041		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		1,988.48
05-05	P1 8NS00000063	UPTOWN CATERERS INC.	04/23/98 04/23/98	OFFICIAL MEETING		390.00
05-11	P2 8NS00000047	BLACK BOX CORPORATION	04/22/98 04/27/98	MINI STEREO HEADPHONE CABLE		13.52
05-11	P2 8NS00000047	DO	04/22/98 04/27/98	FRT		3.00
05-12	P2 8NS00000048	BOISE CASCADE OFFICE PRODUCTS	04/27/98 04/29/98	3' X 2' OAK FRAMED BOARD		38.93
05-14	P1 8NS00000065	DEER PARK SPRING WATER	04/03/98 04/26/98	BOTTLED WATER		150.54
05-27	P2 8NS00000039	BT GINNS OFFICE PRODUCTS	02/19/98 02/25/98	PLATFORM WRIST PAD-BLK		33.00
05-31	S1 98151000040		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		3,442.90
06-12	P1 8NS00000070	DEER PARK SPRING WATER	05/04/98 05/26/98	BOTTLED WATER		180.58
06-12	P1 8NS00000072	THE TROVER SHOP	06/04/98 06/04/98	PUBLICATION		35.00
06-12	P1 8NS00000069	WEST PUBLISHING COMPANY	04/09/98 04/09/98	US CODE		280.00
06-30	S1 98181000040		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		669.86

					SUPPLIES AND MATERIALS TOTALS:	8,655.80
	EQUIPMENT					
04-01	P2	8NS00000041	SOFTWARE SPECTRUM	03/09/98	03/17/98 VISIONEER PAPER PORT SCANNER	204.00
04-10	P2	8NS00000040	DO	03/09/98	03/27/98 CALENDAR CREATOR PLUS 5.0	100.00
04-30	S2	98120000036		01/01/98	03/31/98 EQUIPMENT (TRANSFER)	129.00
04-30	S2	98120000037		02/09/98	03/31/98 EQUIPMENT (TRANSFER)	6.78
04-30	S2	98120000038		04/01/98	04/30/98 EQUIPMENT (TRANSFER)	8,782.16
05-31	S2	98151000041		02/09/98	04/30/98 EQUIPMENT (TRANSFER)	-163.90
05-31	S2	98151000042		04/29/98	04/30/98 EQUIPMENT (TRANSFER)	-0.27
05-31	S2	98151000043		05/01/98	05/31/98 EQUIPMENT (TRANSFER)	8,684.72
06-02	P1	8NS00000066	INTERAMERICA TECHNOLOGIES INC.	12/15/97	12/15/97 DRIVE INSTALLATION	50.00
06-29	P2	8NS00000045	ZAMOISKI CO.	03/25/98	03/25/98 TV	227.00
06-30	S2	98181000040		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	8,685.50
					EQUIPMENT TOTALS:	26,704.99
					GENERAL EXPENDITURES TOTALS:	1,005,648.92
					OFFICE TOTALS:	1,005,648.92

1997 NATIONAL SECURITY COMMITTEE
GENERAL EXPENDITURES

	OTHER SERVICES					
04-22	SV	8A901001075	PUBLIC PRINTER	01/01/98	01/02/98 DETAILEES	296.00
					OTHER SERVICES TOTALS:	296.00
	EQUIPMENT					
04-10	P2	8NS00000016	COMP USA #477/COMPUSA INC.	12/09/97	12/09/97 6- NOKIA 17" MONITORS	3,420.00
04-13	P1	8NS00000057	XEROX CORPORATION	06/30/97	09/23/97 METER USAGE (2119)	565.24
04-15	P2	8NS00000028	COMP USA #477/COMPUSA INC.	01/08/98	01/08/98 (2) JAZZ INSIDER DRIVE	730.00
04-15	P2	8NS00000028	DO	01/08/98	01/08/98 (2) JAZZ PCI CARD	190.00
04-28	P2	8NS00000030	INTERAMERICA TECHNOLOGIES INC.	01/08/98	01/08/98 PRINTER	4,225.00
04-28	P2	8NS00000030	DO	01/08/98	01/08/98 HARD DRIVE	1,125.00
04-28	P2	8NS00000030	DO	01/08/98	01/08/98 2 MODEM CARDS	590.00
04-28	P2	8NS00000030	DO	01/08/98	01/08/98 64MB RAM UPGRADE	498.00
04-28	P2	8NS00000030	DO	01/08/98	01/08/98 7 CD DRIVE	3,535.00
04-28	P2	8NS00000030	DO	01/08/98	01/08/98 JET DIRECT CARD	195.00
04-28	P2	8NS00000030	DO	01/08/98	01/08/98 INSTALLATION	825.00
04-30	S2	98120000039		12/08/97	12/31/97 EQUIPMENT (TRANSFER)	34.40
05-07	P2	8NS00000034	SOFTWARE SPECTRUM	01/22/98	02/04/98 3 COPITES CUTE FTP	150.00
05-07	P2	8NS00000034	DO	01/22/98	02/04/98 THUMBS PLUS IMAGE VIEWER	75.00
05-07	P2	8NS00000034	DO	01/22/98	02/04/98 OMNIPAGE PRO UPG	119.00
05-07	P2	8NS00000034	DO	01/22/98	02/04/98 MS FRONT PAGE 98 UPGRADE	45.00
05-07	P2	8NS00000034	DO	01/22/98	02/04/98 ADOBE ILLUSTRATOR	346.00
05-07	P2	8NS00000034	DO	01/22/98	02/04/98 ADOBE ACROBAT	195.00
05-07	P2	8NS00000034	DO	01/22/98	02/04/98 4 PK IOMEGA JAZZ DISKS	1,120.00
05-07	P2	8NS00000034	DO	01/22/98	02/04/98 WACOM ARTZ II	301.00
05-20	P2	8NS00000017	INTELLIGENT SOLUTIONS	12/09/97	12/09/97 6-COMPAQ 2000 COMPUTERS	14,958.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 NATIONAL SECURITY COMMITTEE -CON.						
05-20	P2 8NS00000017	INTELLIGENT SOLUTIONS	12/09/97 12/09/97	6-3COM 10BASET CARDS		636.00
05-20	P2 8NS00000017	DO	12/09/97 12/09/97	6-32MB MEMORY KITS		1,032.00
05-21	P2 8NS00000038	INTERAMERICA TECHNOLOGIES INC.	02/17/98 02/17/98	MONITOR		695.00
05-21	P2 8NS00000038	DO	02/17/98 02/17/98	INSTALLATION		25.00
06-04	P2 8NS00000018	CONTINENTAL RESOURCES	12/09/97 12/09/97	HP 6LXI PRINTER		417.00
06-04	P2 8NS00000018	DO	12/09/97 12/09/97	INSTALLATION		50.00
06-30	P2 8NS00000031	XEROX CORPORATION	03/25/98 03/25/98	XEROX PHOTOCOPIER		38,845.00
				EQUIPMENT TOTALS:		74,941.64
				GENERAL EXPENDITURES TOTALS:		75,237.64
				OFFICE TOTALS:		75,237.64
1998 BANKING AND FINANCIAL SERVICES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,641,588.19	843,298.98
				TRAVEL	6,606.97	3,392.04
				RENT, COMMUNICATION, UTILITIES	19,008.03	11,328.74
				PRINTING AND REPRODUCTION	205.85	192.25
				OTHER SERVICES	15,182.00	9,262.00
				SUPPLIES AND MATERIALS	40,097.07	17,495.10
				EQUIPMENT	55,919.38	31,300.33
				GENERAL EXPENDITURES TOTALS:	1,778,607.49	916,269.44
				OFFICE TOTALS:	1,778,607.49	916,269.44
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ATKIN,CATHERINE	04/01/98 06/30/98	PROFESSIONAL STAFF		11,250.00
		AUERBACH,ROBERT D	04/01/98 06/30/98	ECONOMIST		21,750.00
		BEASON,AMOS T	04/01/98 06/30/98	SENIOR PROFESSIONAL STAFF		24,419.64
		BIGGS,ANDREW	04/01/98 06/21/98	ASST TO THE COMMUNICATIONS DIRECTOR		8,071.87
		BROWDER,MARLISS A	06/01/98 06/30/98	STAFF ASSISTANT		2,083.33
		CASSIDY,SEAN	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		10,922.49
		CHAPMAN,SARAH	04/15/98 06/30/98	RESEARCH ASSISTANT		6,122.23
		CLINGER,JAMES H	04/01/98 06/30/98	ASST STAFF DIRECTOR/ SR COUNSEL		27,151.99
		COHEN,DAVID P	04/01/98 06/30/98	PROFESSIONAL STAFF		11,339.16
		COLE,ANTHONY F	04/01/98 06/30/98	STAFF DIRECTOR AND COUNSEL		32,124.99
		COLE,SUSAN M	04/01/98 06/30/98	EXECUTIVE STAFF ASSISTANT		8,485.01
		DORR,DALE MICHELE	04/01/98 06/30/98	EXECUTIVE ASSISTANT		9,894.51
		EDWARDS,ERIC H	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		10,833.33
		FAGAN,BRIAN	04/01/98 06/23/98	STAFF ASSISTANT		3,673.67
		GAMBO,ANGELA S	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		15,420.00

GANIS,R STEPHEN	04/01/98	06/30/98	COUNSEL	13,492.50
GARCIA,M ANGELA	04/01/98	06/30/98	PROFESSIONAL STAFF	16,250.01
GEDDES,SHANIE	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	10,922.49
GERBER,ROBERT W	04/01/98	06/30/98	PROFESSIONAL STAFF	8,750.01
GRAY, CHARLES	04/01/98	05/31/98	PROFESSIONAL STAFF	5,140.00
HACKER,TRACY L	04/01/98	06/30/98	STAFF ASSISTANT	7,196.01
HORNE,DAVID LEE	04/01/98	06/30/98	SENIOR COUNSEL	20,499.99
JOHNSON-OBEY,KIRSTEN T	04/01/98	06/30/98	PROFESSIONAL STAFF	14,000.01
JONES,CLINTON COLUMBUS	04/01/98	06/30/98	COUNSEL	19,275.00
JOURET,STEFAN L	04/01/98	06/30/98	COUNSEL	8,994.99
KEECH,ROSEMARY ELIZABETH	04/01/98	06/30/98	EXECUTIVE STAFF ASSISTANT	10,280.01
KEHNEMUI,SHARON	04/01/98	06/30/98	STAFF ASSISTANT	7,067.49
KUCERA,CRAIG G	06/03/98	06/30/98	RESEARCH ASSISTANT	1,944.44
KUO,ELLEN	04/01/98	06/30/98	COUNSEL	11,051.01
LOPEZ,JOHN HAWLEY	04/01/98	06/30/98	COUNSEL	22,101.99
LORD,PATRICIA ANNE	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	16,666.67
MARTIN,TIFFANY C	04/01/98	06/30/98	STAFF ASSISTANT	7,042.67
MAURANO,RICHARD L	04/01/98	06/30/98	DEPUTY STAFF DIRECTOR	30,500.01
MCCORMICK,JAMES W	04/01/98	06/30/98	ASSISTANT STAFF DIRECTOR	23,463.33
MCGLINCHEY,DANIEL P	05/25/98	05/31/98	PROFESSIONAL STAFF MEMBER	100.00
MCNULTY,MARTIN D	05/26/98	05/31/98	INTERN	215.00
DO	06/01/98	06/30/98	RESEARCH ASSISTANT	2,000.00
MILLER,TERESA J	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	13,878.00
MULLIN,STEFANIE	04/01/98	06/30/98	PROFESSIONAL STAFF	15,000.00
NGUYEN,NATALIE D	04/01/98	06/30/98	COUNSEL	11,051.01
OLSON,ROGER ALAN	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	14,000.01
PARKER,GARY LEE	04/01/98	06/30/98	GENERAL COUNSEL	27,573.33
PETERSON,RICHARD W	06/15/98	06/30/98	COUNSEL	3,111.11
PINDER,JOE	04/01/98	06/30/98	SENIOR PROFESSIONAL STAFF	16,279.68
PRICE,BEVERLY B	04/01/98	06/30/98	STAFF ASSISTANT	6,733.41
RADWAY,MICHAEL PORTER	04/01/98	06/30/98	PROFESSIONAL STAFF	14,000.01
ROSLANOWICK,JEANNE M	04/01/98	06/30/98	STAFF DIRECTOR (MINORITY)	32,000.01
RUNKEL,DAVID R	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	25,088.67
SAGAR,DEAN M	04/01/98	06/30/98	SENIOR POLICY ANALYST	20,000.00
SCOTT,RICHARD L	04/01/98	06/30/98	EXECUTIVE STAFF ASSISTANT	6,681.99
SEIBER,MARILYN J	04/01/98	06/30/98	ECONOMIST	14,874.99
SPRUNGER,CYNTHIA D	04/01/98	06/30/98	SENIOR PROFESSIONAL STAFF	20,275.99
STICHTER,JASON A	06/01/98	06/30/98	RESEARCH ASSISTANT	1,833.33
SUAREZ,AQUILES F	04/01/98	06/30/98	COUNSEL	18,246.99
THAXTON,SARAH S	04/01/98	04/05/98	ADMINISTRATIVE ASSISTANT	1,180.56
TRIMBLE,KIM	04/01/98	06/30/98	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	12,336.00
VENTRONE,JOSEPH M	04/01/98	06/30/98	DEPUTY STAFF DIRECTOR	28,784.01
WATSON,ALISON F	04/01/98	06/30/98	PROFESSIONAL STAFF	13,433.33
WIERZYNSKI,GREGORY	04/01/98	06/30/98	ASSISTANT STAFF DIRECTOR	26,727.99
WORELDS,EARNESTINE B	04/01/98	06/30/98	STAFF ASSISTANT	7,536.33
YERBY,WINTON E	04/01/98	06/30/98	SENIOR COUNSEL	22,101.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 BANKING AND FINANCIAL SERVICES -CON.							
		ZANARDI,JANICE MARIE	04/01/98	06/30/98	EXECUTIVE STAFF ASSISTANT		10,074.39
					PERSONNEL COMPENSATION TOTALS:		843,298.98
	TRAVEL						
04-09	P1 8BA00000102	AMOS T BEASON	02/19/98	03/02/98	TAXI FARE		19.00
04-09	P1 8BA00000101	DAVID R RUNKEL	02/23/98	02/23/98	TAXI FARE		14.00
04-09	P1 8BA00000093	JOE PINDER	02/27/98	02/27/98	TAXI FARE		6.10
04-09	P1 8BA00000092	WINTON E YERBY	01/23/98	03/12/98	TAXI FARE		18.00
04-29	P1 8BA00000108	JOSEPH M VENTRONE	03/03/98	03/03/98	RENTAL OF VAN		115.00
05-18	P1 8BA00000112	AMOS T BEASON	05/01/98	05/01/98	TAXI FARE		10.00
05-18	P1 8BA00000113	DAVID R RUNKEL	04/21/98	04/21/98	TAXI FARE		17.50
05-18	P1 8BA00000114	WINTON E YERBY	03/26/98	03/26/98	TAXI FARE		13.00
05-20	P1 8BA00000124	AMERICAN AIRLINES	02/12/98	02/15/98	OFFICIAL TRAVEL		338.00
05-20	P1 8BA00000127	DAVID P. COHEN	04/01/98	04/02/98	OFFICIAL TRAVEL		171.29
05-20	P1 8BA00000123	GARY LEE PARKER	04/27/98	04/27/98	OFFICIAL TRAVEL		5.75
05-20	P1 8BA00000125	HON TOM CAMPBELL	01/12/98	01/12/98	OFFICIAL TRAVEL		78.48
05-20	P1 8BA00000128	UNITED AIRLINES, INC.	01/05/98	01/13/98	OFFICIAL TRAVEL		593.00
05-20	P1 8BA00000126	WINTON E YERBY	04/01/98	04/02/98	OFFICIAL TRAVEL		237.14
06-26	P1 8BA00000139	AMERICAN AIRLINES	04/01/98	04/02/98	TRAVEL TO# 98-38 AND 98-39		676.00
06-26	P1 8BA00000138	AMOS T BEASON	04/14/98		TAXI FARE		4.00
06-26	P1 8BA00000142	DO	05/28/98	05/29/98	TRAVEL TO# 98-43		73.80
06-26	P1 8BA00000141	CONTINENTAL AIRLINES	05/03/98	05/03/98	TRAVEL TO# 98-42		391.00
06-26	P1 8BA00000140	LAURIE SCHAFFER	05/03/98	05/03/98	TRAVEL TO# 98-42		97.15
06-26	P1 8BA00000140	DO	05/12/98	05/15/98	TRAVEL TO #98-37		513.83
						TRAVEL TOTALS:	3,392.04
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 98120000122		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		798.34
04-30	S5 98120000141		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		2,220.00
04-30	S5 98120000160		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		879.51
05-18	P1 8BA00000117	FEDERAL EXPRESS CORP	02/11/98	02/12/98	OVERNIGHT MAIL		3.45
05-22	P1 8BA00000129	DO	04/22/98	04/23/98	OVERNIGHT MAIL		10.75
05-31	S5 98151000122		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		549.69
05-31	S5 98151000141		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		2,220.00
05-31	S5 98151000160		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		1,029.40
06-19	P1 8BA00000132	FEDERAL EXPRESS CORP	04/25/98		OVERNIGHT MAIL		3.50
06-30	S5 98181000122		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		748.34
06-30	S5 98181000141		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		2,220.00
06-30	S5 98181000160		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		645.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,328.74

PRINTING AND REPRODUCTION

05-18 P1	8BA00000116	BILL HOLLOWAY,	04/24/98	COPY OF TRANSCRIPT	81.75
06-26 P1	8BA00000148	DAVID L. ANDRUKITIS, INC.	06/08/98	BUSINESS CARDS	110.50
				PRINTING AND REPRODUCTION TOTALS:	192.25

OTHER SERVICES

04-09 P1	8BA00000099	PUBLIC PRINTER	01/01/98 01/31/98	DETAILEE CAROLE HALL	5,500.00
04-29 P1	8BA00000107	DO	02/01/98 02/28/98	DETAILEE CAROLE HALL	4,033.00
06-26 P1	8BA00000137	ALISON F WATSON	06/08/98 06/09/98	REIMBURSE FOR SEMINAR	25.00
06-26 P1	8BA00000136	PUBLIC PRINTER	03/01/98 03/31/98	DETAILEE CAROLE HALL	5,624.00
06-30 SV	8A901001414	DO	12/01/97 12/31/97	CORR. 3/3/98 DOC# 8BA00000072	-5,920.00
				OTHER SERVICES TOTALS:	9,262.00

SUPPLIES AND MATERIALS

04-09 P1	8BA00000097	AQUA COOL	02/01/98 02/28/98	BOTTLED WATER (2131)	57.00
04-09 P1	8BA00000097	DO	02/01/98 02/28/98	BOTTLED WATER (B303)	39.75
04-09 P1	8BA00000097	DO	02/01/98 02/28/98	BOTTLED WATER (212 OHOB)	11.00
04-09 P1	8BA00000097	DO	02/01/98 02/28/98	BOTTLED WATER (2129A)	23.50
04-09 P1	8BA00000097	DO	02/01/98 02/28/98	BOTTLED WATER (B-304RHOB)	41.44
04-09 P1	8BA00000100	CONGRESSIONAL QUARTERLY, INC	05/13/98 05/13/99	SUBSCRIPTION RENEWAL	1,148.00
04-09 P1	8BA00000094	THE WASHINGTON POST	03/29/98 03/29/99	SUBSCRIPTION RENEWAL	137.80
04-09 P1	8BA00000096	DO	03/29/98 03/29/99	SUBSCRIPTION RENEWAL	137.80
04-09 P1	8BA00000096	DO	03/29/98 03/29/99	SUBSCRIPTION RENEWAL	137.80
04-09 P1	8BA00000096	DO	03/29/98 03/29/99	SUBSCRIPTION RENEWAL	137.80
04-09 P1	8BA00000096	DO	03/29/98 03/29/99	SUBSCRIPTION RENEWAL	137.80
04-09 P1	8BA00000096	DO	03/29/98 03/29/99	SUBSCRIPTION RENEWAL	137.80
04-09 P1	8BA00000091	USA TODAY	04/07/98 04/14/99	SUBSCRIPTION RENEWAL	119.00
04-09 P1	8BA00000091	DO	04/06/98 04/13/98	SUBSCRIPTION RENEWAL	119.00
04-09 P1	8BA00000091	DO	04/07/98	SUBSCRIPTION RENEWAL	119.00
04-09 P1	8BA00000095	DO	04/06/98 04/13/99	SUBSCRIPTION RENEWAL	119.00
04-09 P1	8BA00000095	DO	04/06/98 04/13/99	SUBSCRIPTION RENEWAL	119.00
04-09 P1	8BA00000095	DO	04/06/98 04/13/99	SUBSCRIPTION RENEWAL	119.00
04-09 P1	8BA00000095	DO	04/06/98 04/13/99	SUBSCRIPTION RENEWAL	119.00
04-09 P1	8BA00000098	WEST GROUP PAYMENT CENTER	02/01/98 02/28/98	WESTLAW SUBSCRIPTION	95.00
04-29 P1	8BA00000109	AQUA COOL	03/01/98 03/31/98	BOTTLED WATER (2129A)	79.70
04-29 P1	8BA00000109	DO	03/01/98 03/31/98	BOTTLED WATER (B303)	29.30
04-29 P1	8BA00000109	DO	03/01/98 03/31/98	BOTTLED WATER (B304)	35.69
04-29 P1	8BA00000109	DO	03/01/98 03/31/98	BOTTLED WATER (212 OHOB)	35.40
04-29 P1	8BA00000109	DO	03/01/98 03/31/98	BOTTLED WATER (2131)	65.90
04-29 P1	8BA00000106	BNA	03/18/98 03/18/99	SUBSCRIPTION	1,495.00
04-29 P1	8BA00000104	THE NEW YORK TIMES	03/02/98 02/28/99	SUBSCRIPTION (2129B)	442.00
04-29 P1	8BA00000104	DO	03/02/98 02/28/99	SUBSCRIPTION (2129C)	208.00
04-29 P1	8BA00000104	DO	03/02/98 02/28/99	SUBSCRIPTION (2129D)	208.00
04-29 P1	8BA00000104	DO	03/02/98 02/28/99	SUBSCRIPTIN (2129E)	208.00
04-29 P1	8BA00000104	DO	03/02/98 02/28/99	SUBSCRIPTION (2129F)	441.25
04-29 P1	8BA00000105	DO	03/02/98 02/28/99	SUBSCRIPTION (B303)	442.00
04-30 S1	98120000048		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	459.87

SPECIAL & SELECT COMMITTEES -CON.
1998 BANKING AND FINANCIAL SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-18	P1 8BA00000122	AQUA COOL	02/01/98 02/28/98	BOTTLED WATER B-371A		9.00
05-18	P1 8BA00000122	DO	02/01/98 02/28/98	BOTTLED WATER B-301C		10.00
05-18	P1 8BA00000122	DO	03/01/98 03/31/98	BOTTLED WATER B-301C		21.80
05-18	P1 8BA00000122	DO	03/01/98 03/31/98	BOTTLED WATER B-371A		9.00
05-18	P1 8BA00000122	DO	03/01/98 03/31/98	BOTTLED WATER 347		47.45
05-18	P1 8BA00000118	CHG CONSULTING, INC.	02/01/98 01/31/99	GOLEMBE REPORTS RENEWAL		150.00
05-18	P1 8BA00000119	NATIONAL NEWS	06/03/98 08/25/98	SUBSCRIPTION		539.70
05-18	P1 8BA00000121	THE NATIONAL LAW JOURNAL	07/13/98 07/12/99	SUBSCRIPTION		99.00
05-18	P1 8BA00000115	WEST GROUP PAYMENT CENTER	03/01/98 03/31/98	WESTLAW SUBSCRIPTION		95.00
05-20	P2 8BA00000019	ACCUCOM SYSTEMS CORP	04/29/98 05/01/98	TONER FOR HP 4000TN, #C4127X		250.26
05-31	S1 98151000047		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		2,569.44
05-31	SV 8A901001279	AQUA COOL	02/01/98 02/28/98	CHANGE A/C# FROM 2630 TO 2602		9.00
05-31	SV 8A901001279	DO	02/01/98 02/28/98	CHANGE A/C# FROM 2630 TO 2602		-9.00
05-31	SV 8A901001279	DO	02/01/98 02/28/98	CHANGE A/C# FROM 2630 TO 2602		10.00
05-31	SV 8A901001279	DO	02/01/98 02/28/98	CHANGE A/C# FROM 2630 TO 2602		-10.00
05-31	SV 8A901001279	DO	03/01/98 03/31/98	CHANGE A/C# FROM 2630 TO 2602		21.80
05-31	SV 8A901001279	DO	03/01/98 03/31/98	CHANGE A/C# FROM 2630 TO 2602		-21.80
05-31	SV 8A901001279	DO	03/01/98 03/31/98	CHANGE A/C# FROM 2630 TO 2602		9.00
05-31	SV 8A901001279	DO	03/01/98 03/31/98	CHANGE A/C# FROM 2630 TO 2602		-9.00
05-31	SV 8A901001279	DO	03/01/98 03/31/98	CHANGE A/C# FROM 2630 TO 2602		47.45
05-31	SV 8A901001279	DO	03/01/98 03/31/98	CHANGE A/C# FROM 2630 TO 2602		-47.45
05-31	P1 8BA00000120	THE WALL STREET JOURNAL	06/21/98 06/20/99	SUBSCRIPTION		175.00
06-14	P2 8BA00000024	XEROX CORPORATION	05/28/98 06/03/98	XEROX DRY INK,#6R849		258.00
06-14	P2 8BA00000024	DO	05/28/98 06/03/98	XEROX ROLLERS,#108R148		152.00
06-19	P1 8BA00000133	BUREAU OF NATIONAL AFFAIRS INC	06/11/98 06/11/99	BNA BANKING REPORT		1,053.00
06-26	P1 8BA00000143	AQUA COOL	04/01/98 04/30/98	BOTTLED WATER (2131)		59.80
06-26	P1 8BA00000143	DO	04/01/98 04/30/98	BOTTLED WATER (B303)		29.30
06-26	P1 8BA00000143	DO	04/01/98 04/30/98	BOTTLED WATER (212 OHOB)		41.50
06-26	P1 8BA00000146	DO	05/01/98 05/31/98	BOTTLED WATER (2129A)		36.40
06-26	P1 8BA00000146	DO	05/01/98 05/31/98	BOTTLED WATER (2131)		65.90
06-26	P1 8BA00000146	DO	05/01/98 05/31/98	BOTTLED WATER (B303)		23.20
06-26	P1 8BA00000146	DO	04/01/98 04/30/98	BOTTLED WATER (B304)		29.94
06-26	P1 8BA00000146	DO	04/01/98 04/30/98	BOTTLED WATER (2129A)		30.30
06-26	P1 8BA00000147	DO	04/01/98 04/30/98	BOTTLED WATER B-301C RHOB		26.00
06-26	P1 8BA00000147	DO	04/01/98 04/30/98	BOTTLED WATER B-371A RHOB		37.00
06-26	P1 8BA00000147	DO	04/01/98 04/30/98	BOTTLED WATER 346 CHOB		41.40
06-26	P1 8BA00000144	FINANCIAL TIMES	08/13/98 08/13/99	SUBSCRIPTION B304		389.16
06-26	P1 8BA00000134	THE WASHINGTON POST	06/21/98 06/21/99	SUBSCRIPTION RENEWAL		137.80
06-26	P1 8BA00000135	WEST GROUP	09/30/98	U.S. CODE 1998 RENEWAL		1,448.34
06-26	P1 8BA00000145	WEST GROUP PAYMENT CENTER	04/01/98 04/30/98	WESTLAW SUBSCRIPTION		95.00
06-29	P2 8BA00000025	XEROX CORPORATION	06/04/98 06/09/98	XEROX STAPLES, #8R7809		130.00

06-30 S1 98181000047		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	2,399.75
06-30 SV 8A901001413	AQUA COOL	10/17/97	10/31/97	CORR.11/13/97 DOC# 8BA00000033	-68.50
06-30 SV 8A901001413	DO	10/17/97	10/31/97	CORR.11/13/97 DOC# 8BA00000033	-29.25
06-30 SV 8A901001413	DO	10/17/97	10/31/97	CORR.11/13/97 DOC# 8BA00000033	-16.75
06-30 SV 8A901001413	DO	10/17/97	10/31/97	CORR.11/13/97 DOC# 8BA00000033	-29.94
06-30 SV 8A901001413	DO	10/17/97	10/31/97	CORR.11/13/97 DOC# 8BA00000033	-45.50
				SUPPLIES AND MATERIALS TOTALS:	17,495.10
EQUIPMENT					
04-30 S2 98120000040		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	8,193.26
05-12 P2 8BA00000013	CONTINENTAL RESOURCES	01/09/98	01/09/98	HP PRINTER	266.00
05-21 P2 8BA00000017	INTERAMERICA TECHNOLOGIES INC.	05/19/98	05/19/98	HP PRINTER	1,815.00
05-21 P2 8BA00000017	DO	05/19/98	05/19/98	8MB MEMORY	49.60
05-21 P2 8BA00000017	DO	05/19/98	05/19/98	INSTALLATION	150.00
05-31 S2 98151000044		02/11/98	04/30/98	EQUIPMENT (TRANSFER)	33.75
05-31 S2 98151000045		04/17/98	04/30/98	EQUIPMENT (TRANSFER)	-2.19
05-31 S2 98151000046		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	8,202.26
06-14 P2 8BA00000020	CANON USA	04/29/98	04/29/98	CANON FAX	1,552.00
06-14 P2 8BA00000022	DO	04/30/98	04/30/98	CANON LC9000 FAX	1,788.50
06-14 P2 8BA00000022	DO	04/30/98	04/30/98	INSTALL	75.00
06-22 P2 8BA00000021	INTERAMERICA TECHNOLOGIES INC.	04/30/98	04/30/98	HP 2GB EXT. TAPE BACKUP	965.00
06-22 P2 8BA00000021	DO	04/30/98	04/30/98	INSTALL	75.00
06-30 S2 98181000041		05/19/98	05/31/98	EQUIPMENT (TRANSFER)	-27.16
06-30 S2 98181000042		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	8,164.31
				EQUIPMENT TOTALS:	31,300.33
				GENERAL EXPENDITURES TOTALS:	916,269.44
				OFFICE TOTALS:	916,269.44

1997 BANKING AND FINANCIAL SERVICES
GENERAL EXPENDITURES

TRAVEL					
05-14 P1 8BA00000111	AMERICAN AIRLINES	11/30/97	12/06/97	T.O. # 97-28 AIRFARE	317.00
05-21 P1 8BA00000131	UNITED AIRLINES, INC.	07/22/97	07/23/97	WITNESS TRAVEL TO #97-10	114.00
				TRAVEL TOTALS:	431.00
OTHER SERVICES					
06-26 P1 8BA00000149	BGFRS	10/01/97	12/31/97	DETAILEE-LAURIE SCHAFFER	24,625.00
06-30 SV 8A901001414	PUBLIC PRINTER	12/01/97	12/31/97	DETAILEE CAROLE HALL	5,920.00
				OTHER SERVICES TOTALS:	30,545.00
SUPPLIES AND MATERIALS					
04-29 P1 8BA00000103	THE NEW YORK TIMES	08/07/97	08/09/98	SUBSCRIPTION (B304)	12.05
04-29 P1 8BA00000103	DO	12/22/97	03/22/98	SUBSCRIPTION (212 O'NEILL)	80.89
06-26 P1 8BA00000150	WEST GROUP PAYMENT CENTER	11/01/97	10/31/98	HOUSING & DEVELOP RENEWAL	944.82
06-30 SV 8A901001413	AQUA COOL	10/17/97	10/31/97	BOTTLED WATER (2131)	68.50
06-30 SV 8A901001413	DO	10/17/97	10/31/97	BOTTLED WATER (2129A)	29.25
06-30 SV 8A901001413	DO	10/17/97	10/31/97	BOTTLED WATER (B303)	16.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 BANKING AND FINANCIAL SERVICES -CON.							
06-30	SV 8A901001413	AQUA COOL	10/17/97	10/31/97	BOTTLED WATER (B304)		29.94
06-30	SV 8A901001413	DO	10/17/97	10/31/97	BOTTLED WATER (212 OHOB)		45.50
					SUPPLIES AND MATERIALS TOTALS:		1,227.70
	EQUIPMENT						
04-03	P2 8BA00000005	INTELLIGENT SOLUTIONS	11/04/97	11/04/97	2-COMPAQ 4.3GB SCSI DRIVES		1,962.00
04-03	P2 8BA00000005	DO	11/04/97	11/04/97	COMPAQ ARRAY CONTROLLER		2,160.00
04-03	P2 8BA00000005	DO	11/04/97	11/04/97	MS WINDOWS NT SERVER VERSION		236.74
04-03	P2 8BA00000005	DO	11/04/97	11/04/97	COMPAQ 64MB MEMORY KIT		477.00
04-03	P2 8BA00000005	DO	11/04/97	11/04/97	INSTALLATION		2,381.00
04-29	P1 8BA00000110	XEROX CORPORATION	11/17/97	12/30/97	METER OVERAGE - 2129C		87.22
					EQUIPMENT TOTALS:		7,303.96
					GENERAL EXPENDITURES TOTALS:		39,507.66
					OFFICE TOTALS:		39,507.66

1998 COMM ON EDUCATION & WORKFORCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,128,918.60	1,099,174.46
TRAVEL	15,631.87	10,345.22
RENT, COMMUNICATION, UTILITIES	11,576.84	7,397.97
PRINTING AND REPRODUCTION	393.75	197.75
OTHER SERVICES	2,740.32	1,433.91
SUPPLIES AND MATERIALS	15,755.38	11,944.45
EQUIPMENT	47,275.57	23,721.56
GENERAL EXPENDITURES TOTALS:	2,222,292.33	1,154,215.32
OFFICE TOTALS:	2,222,292.33	1,154,215.32

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDRADE,JEFFREY R	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	17,249.99
AYEROFF,JASON	05/04/98	06/30/98	STAFF ASSISTANT	3,562.50
BAYLOR,KENNETH R	04/01/98	06/30/98	STAFF ASSISTANT	10,250.01
BLOUNT,LAURA L	04/01/98	06/30/98	2181 RHOB OFFICE MANAGER	7,166.67
BORDEN,R C	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	11,325.00
CAMPOVERDE,REBECCA O	04/14/98	06/30/98	PSM/CHIEF INVESTIGATOR	17,611.12
CAREY,CHRISTOPHER C	04/01/98	05/17/98	PROFESSIONAL STAFF MEMBER	8,003.05
CASTLEMAN,LINDA M	04/01/98	06/30/98	OFFICE MGR/H2-230 FHOB	12,333.34
CLAGETT,MARY GARDNER	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	17,400.00
COHEN,BRENNA E	04/01/98	05/10/98	RECEPTIONIST	2,777.77
DO	03/01/98	04/30/98	RECEPTIONIST (OVERTIME)	207.33
CONANT,GEORGE H	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	14,716.66

CRAWFORD,PATRICIA L	04/01/98	06/30/98	LEGISLATIVE ASSOCIATE/LABOR	18,000.00
CUPRILL-OWENS,MARIA A	04/01/98	06/30/98	LEGISLATIVE ASSOCIATE/LABOR	18,000.00
DAVIDSON,PAMELA L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,566.67
DO	03/01/98	05/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	612.35
DISKEY,JAY ALLEN	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	21,141.67
EVANS,DAVID V	04/01/98	05/22/98	LEGISLATIVE ASSOCIATE/EDUCATION	10,400.00
FIELD,LESLIE S	04/01/98	06/30/98	COMMUNICATIONS ASSISTANT	5,816.67
FIRTH,SUSAN VENESSA ROSS	04/01/98	06/30/98	BUDGET ANALYST, PROF STAFF MEMBER	14,874.99
FOLESCU,ROXANA E	04/01/98	06/30/98	STAFF ASSISTANT/EDUCATION	6,999.99
FRANK,DAVID L	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	21,049.99
FULLER,LAUREN L	04/14/98	06/30/98	PROFESSIONAL STAFF MEMBER	20,375.00
GARDNER,SHANNON H	05/26/98	06/30/98	RECEPTIONIST	2,430.55
GREEN,JO-MARIE ST MARTIN	05/01/98	06/30/98	GENERAL COUNSEL	19,300.00
DO	04/01/98	04/30/98	PARLIAMENTARY COUNSEL	8,816.67
GREEN,ROBERT JEFFREY	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	20,925.01
GRIGSBY,MARSHALL C	04/01/98	06/30/98	SR LEGISLATIVE ASSOCAITE/ED	26,250.00
GUNAS,PETER J	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	14,050.01
HARRIS,JUNE L	04/01/98	06/30/98	EDUCATION COORDINATOR	24,999.99
HENDRICKS,CEDRIC R	04/01/98	06/30/98	DEPUTY COUNSEL	26,250.00
HESS,MIRIAM	04/01/98	06/30/98	STAFF AIDE	3,791.67
HOLLIS,ELIZABETH J	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT/SECRETARY	14,250.00
IRVING,PAULETTE B	04/01/98	06/30/98	ADMINISTRATIVE STAFF ASSISTANT	7,749.99
JOHNSON,CHERYL L	04/01/98	06/30/98	LEGISLATIVE ASSOCIATE/EDUCATION	21,249.99
JONIEC,MARIE-CECILIA	06/08/98	06/30/98	LEGISLATIVE ASSOCIATE/EDUCATION	4,600.00
KENNEDY,BRIAN	04/01/98	06/30/98	LABOR COUNSEL/COORDINTOR	24,000.00
KLATT,VICTOR	04/01/98	06/30/98	EDUCATION COORDINATOR	29,016.67
LOTKIN,ELISABETH	04/01/98	06/30/98	EXECUTIVE ASSISTANT	9,999.99
LOVEJOY,SALLY GRAY	04/01/98	06/30/98	SR EDUCATION POLICY ADV	24,391.66
LYDEN,PATRICK	04/01/93	06/30/98	STAFF ASSISTANT	5,791.66
DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)	129.81
MCCALL,EUNICE P	04/01/98	06/30/98	PERSONAL ASST TO THE RANKING MEMBER	5,464.30
MCCARTHY,WILLIAM D	04/01/98	06/30/98	PRESS SECRETARY	10,416.66
MCGUIRE,DENZEL E	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	11,550.00
MCNULTY,SHANNON	04/01/98	06/30/98	STAFF ASSISTANT/LABOR	7,500.00
DO	03/01/98	03/31/98	STAFF ASSISTANT/LABOR (OVERTIME)	367.80
MEROLA, MELAINE A.	05/01/98	06/30/98	LEGISLATIVE ASSISTANT	4,600.00
DO	05/01/98	05/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	129.38
DO	04/01/98	04/30/98	STAFF ASSISTANT	2,133.33
MESSERSMITH,ADAM J	04/01/98	06/30/98	STAFF ASSISTANT	6,999.99
MUCKLO,OTTO J	04/01/98	06/30/98	STAFF ASSISTANT/RECEPTIONIST	5,291.67
DO	03/01/98	04/30/98	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	140.45
MUELLER,RUSSELL J	04/01/98	06/30/98	PROFESSIONAL STAFF/ACTUARY	25,208.33
NOCK,ALEXANDER G	04/01/98	06/30/98	LEGISLATIVE ASSOCIATE/EDUCATION	18,000.00
OLSON,CHRISTINE .LYNNE	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	11,500.00
PHILPS,D'ARCY	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	15,775.00
PROCTOR,KIM N	04/01/98	06/30/98	ASST TO EDUCATION POLICY COORDINATOR	8,249.99

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES -CON.
1998 COMM ON EDUCATION & WORKFORCE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	03/01/98	03/31/98	ASST TO EDUCATION POLICY COORDINATOR (OVERTIME)		78.25
		REHR,ASHLEY M	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER		20,174.99
		RILEY,SILVIA RODRIGUEZ	04/01/98	06/30/98	FINANCIAL ADMINISTRATOR		20,208.33
		RODGERS,MARK W	04/01/98	06/30/98	WORKFORCE POLICY COORDINATOR		26,000.00
		RUSKOWSKY,DIANNA J	04/01/98	06/30/98	FINANCIAL ASSISTANT		11,225.01
		DO	04/01/98	05/31/98	FINANCIAL ASSISTANT (OVERTIME)		267.14
		RUTLEDGE,PETER H	04/01/98	06/30/98	SR LEGISLATIVE ASSOCIATE/LABOR		21,500.01
		SALMI,MOLLY MCLAUGHLIN	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER		15,191.67
		SAMANTAR,DEBORAH L	04/01/98	06/30/98	RHOB OFFICE MANAGER		12,583.33
		SELMSER,LYNN C	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER		19,208.33
		STEVENS,LINDA GORDON	04/01/98	06/30/98	PARLIAMENTARY ASST		12,708.34
		DO	03/01/98	05/31/98	PARLIAMENTARY ASST (OVERTIME)		743.52
		STOMBRES,RICHARD A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,316.67
		STROUP,SALLY L	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER		23,658.33
		SWEET,ROBERT W	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER		20,483.33
		TALBERT,KENT D	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER		19,208.34
		TALLEY,KEVIN DAVID	04/01/98	06/30/98	STAFF DIRECTOR		29,883.34
		TAYLOR,DEAN A	04/01/98	06/30/98	SYSTEMS MANAGER		13,500.01
		VISSCHER,GARY LEE	04/01/98	06/30/98	WORKPLACE POLICY COUNSEL		23,558.34
		VON GOGH,CYNTHIA FOX	04/01/98	06/30/98	WEB SITE MANAGER/CALENDAR CLERK		12,333.34
		VOSLOW,REBECCA A R	04/01/98	04/03/98	PROFESSIONAL STAFF MEMBER		540.83
		WARREN,PETER NOEL	05/26/98	06/30/98	PROFESSIONAL STAFF MEMBER		4,958.33
		WASSON,MARJORIE P	04/01/98	06/30/98	STAFF ASSISTANT		6,999.99
		DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)		36.06
		WAYSON,KAREN A	04/01/98	06/30/98	ASST TO THE COORDINATOR /WORKFORCE POL		12,750.00
		WEISS,ANDREA C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,524.99
		DO	05/01/98	05/31/98	LEGISLATIVE ASSISTANT (OVERTIME)		247.32
		WEISS,GAIL ELLEN	04/01/98	06/30/98	STAFF DIRECTOR		33,024.99
		WRIGHT,SHANE T	04/01/98	06/30/98	ADMIN STAFF ASST/RECEPTIONIST		5,750.00
		ZUCKERMAN,MARK	04/01/98	06/30/98	DEPUTY COUNSEL/PRESS		28,749.99
					PERSONNEL COMPENSATION TOTALS:		1,099,174.46
	TRAVEL						
04-07	P1	8EE00000162 BILL MCCARTHY	03/12/98		LOCAL TRANSPORTATION		25.00
04-07	P1	8EE00000161 REBECCA A R VOSLOW	03/15/98	03/17/98	OFFICIAL TRAVEL TO CA		300.40
04-08	P1	8EE00000169 HON. PETE HOEKSTRA	03/19/98	03/20/98	OFFICIAL TRAVEL TO CO		142.88
04-08	P1	8EE00000171 KEVIN DAVID TALLEY	02/03/98	02/04/98	LOCAL TRANSPORTATION		19.50
04-08	P1	8EE00000170 PATRICK LYDEN	03/30/98		OFFICIAL TRAVEL TO PA		86.10
04-10	P1	8EE00000172 CHERYL L JOHNSON	03/30/98		OFFICIAL TRAVEL TO PA		66.90
04-13	P1	8EE00000175 ALEXANDER G NOCK	03/15/98	03/17/98	OFFICIAL TRAVEL TO CA		306.04
04-13	P1	8EE00000175 DO	02/16/98	02/19/98	OFFICIAL TRAVEL TO CA		608.93
04-13	P1	8EE00000177 CHERYL L JOHNSON	03/19/98	03/21/98	OFFICIAL TRAVEL TO CO		414.71

04-13	P1	8EE00000174	HON. MATTHEW C. MARTINEZ	03/15/98	03/16/98	OFFICIAL TRAVEL TO CA	167.31
04-13	P1	8EE00000176	HON. PATSY T. MINK	03/14/98	03/16/98	OFFICIAL TRAVEL TO CA	249.83
04-20	P1	8EE00000189	AMERICAN EXPRESS	03/27/98		OFFICIAL TRAVEL	1,822.00
04-20	P1	8EE00000180	ANDREA C WEISS	03/19/98	03/21/98	OFFICIAL TRAVEL TO CO	185.39
04-20	P1	8EE00000179	CHRISTY OLSON	03/19/98	03/20/98	OFFICIAL TRAVEL TO CO	315.89
04-20	P1	8EE00000179	DO	03/19/98	03/20/98	OFFICIAL TRAVEL TO PA	129.84
04-20	P1	8EE00000186	DENZEL MCGUIRE	01/07/98	03/23/98	LOCAL TRANSPORTATION	25.10
04-20	P1	8EE00000183	GEORGE H CONANT	03/20/98	03/30/98	LOCAL TRANSPORTATION	26.00
04-20	P1	8EE00000185	KENT D TALBERT	02/20/98	02/20/98	LOCAL TRANSPORTATION	15.00
04-20	P1	8EE00000182	LYNN C SELMSER	01/27/98	03/23/98	LOCAL TRANSPORTATION	37.00
04-20	P1	8EE00000187	MARSHALL C. GRIGSBY	03/26/98	03/30/98	OFFICIAL TRAVEL TO MO	236.39
04-20	P1	8EE00000184	REBECCA A R VOSLOW	02/04/98	02/11/98	LOCAL TRANSPORTATION	25.00
04-20	P1	8EE00000181	ROBERT JEFFREY GREEN	01/07/98	03/31/98	LOCAL TRANSPORTATION	43.00
04-22	P1	8EE00000195	VICTOR KLATT	03/13/98	03/31/98	LOCAL TRANSPORTATION	35.00
05-15	P1	8EE00000200	ASHLEY E REHR	01/09/98		LOCAL TRANSPORTATION	9.00
05-15	P1	8EE00000203	HON. MATTHEW C. MARTINEZ	03/16/98		OFFICIAL TRAVEL TO CA	25.51
05-15	P1	8EE00000201	LAUREN L FULLER	01/20/98	03/11/98	LOCAL TRANSPORTATION	34.50
05-15	P1	8EE00000204	MARSHALL C. GRIGSBY	04/16/98		LOCAL TRANSPORTATION	6.00
05-15	P1	8EE00000199	MARY CLAGETT	04/29/98		OFFICIAL TRAVEL TO PA	81.90
05-15	P1	8EE00000202	PETER J. GUNAS	01/07/98	01/22/98	LOCAL TRANSPORTATION	22.00
05-15	P1	8EE00000198	ROBERT W SWEET	04/23/98	04/24/98	OFFICIAL TRAVEL TO IL	290.06
05-22	P1	8EE00000215	AMERICAN EXPRESS	04/26/98		OFFICIAL TRAVEL	2,220.00
05-27	P1	8EE00000218	DAVID L FRANK	01/06/98	02/27/98	LOCAL TRANSPORTATION	34.50
05-27	P1	8EE00000217	HON. FRANK RIGGS	03/15/98	03/17/98	OFFICIAL TRAVEL TO CA	383.98
06-04	P1	8EE00000223	CAPITOL HILL SUITES	05/03/98		LODGING FOR WITNESS	110.18
06-04	P1	8EE00000222	KEVIN DAVID TALLEY	05/18/98		OFFICIAL TRAVEL TO PA	63.00
06-12	P1	8EE00000227	GAIL ELLEN WEISS	06/04/98		LOCAL TRANSPORTATION	9.00
06-17	P1	8EE00000230	AMERICAN EXPRESS	05/26/98		OFFICIAL TRAVEL	994.00
06-17	P1	8EE00000230	DO	05/26/98		OFF. WITNESS TRAVEL	572.00
06-30	P1	8EE00000236	CAPITOL HILL SUITES	06/09/98		1 NIGHT LODGING FOR WITNESS	110.18
06-30	P1	8EE00000238	HON. ROBERT C. SCOTT	02/16/98	02/19/98	OFFICIAL TRAVEL TO CA	90.20
06-30	P1	8EE00000237	MARSHALL C. GRIGSBY	06/18/98		LOCAL TRANSPORTATION	6.00
						TRAVEL TOTALS:	10,345.22
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	8EE00000165	FEDERAL EXPRESS CORP	02/20/98		OVERNIGHT DELIVERY	7.67
04-20	P1	8EE00000193	AIRBORNE EXPRESS	10/10/97		EXPRESS MAIL SERVICE	14.00
04-30	S5	98120000125		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	437.97
04-30	S5	98120000144		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	750.00
04-30	S5	98120000163		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,007.05
04-30	SV	8A901001154	AIRBORNE EXPRESS	10/10/97		CORR. 4/20/98 DOC# 8EE00000193	-14.00
05-18	P1	8EE00000197	FEDERAL EXPRESS CORP	04/03/98		EXPRESS MAIL	7.00
05-18	P1	8EE00000197	DO	04/09/98		EXPRESS MAIL	3.57
05-18	P1	8EE00000197	DO	04/15/98	05/17/98	EXPRESS MAIL	10.69
05-19	CR	719593	DO			RET'D CHK; DAMAGED IN PRINTING	-7.00
05-19	CR	719593	DO			RET'D CHK; DAMAGED IN PRINTING	-3.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMM ON EDUCATION & WORKFORCE -CON.						
05-19	CR 719593	FEDERAL EXPRESS CORP		RET'D CHK; DAMAGED IN PRINTING		-10.69
05-19	P1 8EE00RW9844	DO	04/03/98	EXPRESS MAIL		7.00
05-19	P1 8EE00RW9844	DO	04/09/98	EXPRESS MAIL		3.57
05-19	P1 8EE00RW9844	DO	04/15/98 04/17/98	EXPRESS MAIL		10.69
05-19	P1 8EE00000205	DO	04/21/98 04/22/98	EXPRESS MAIL SERVICE		3.50
05-29	P1 8EE00000220	DO	04/30/98 05/04/98	EXPRESS MAIL		9.90
05-31	S5 98151000125		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		529.97
05-31	S5 98151000144		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		690.00
05-31	S5 98151000163		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		1,021.46
06-25	P1 8EE00000232	FEDERAL EXPRESS CORP	05/29/98	EXPRESS MAIL SERVICE		3.75
06-30	S5 98181000125		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		1,221.37
06-30	S5 98181000144		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		750.00
06-30	S5 98181000163		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		944.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,397.97
		PRINTING AND REPRODUCTION				
04-01	P1 8EE00000159	CONGRESSIONAL MAILING AND	03/06/98	FOLDING, SORTING, AND STUFFING ENVELOPES OF FEDERAL STUDENT LOAN LETTERS FROM CMTE.		94.05
04-01	P1 8EE00000160	CONGRESSIONAL PRINTER	03/06/98	COPIES OF FEDERAL STUDENT LOAN LETTERS SENT BY THE CMTE.		18.00
04-22	P1 8EE00000194	KINKOS INC.	03/18/98	LAMINATE POSTER		8.00
06-10	P2 8EE00000042	ACCURATE WORD INC.	05/28/98 06/03/98	500 GOLD SEAL THERMO CARDS		32.70
06-25	P1 8EE00000234	KINKOS INC.	05/04/98	MISC. PRINTING SERVICE		45.00
				PRINTING AND REPRODUCTION TOTALS:		197.75
		OTHER SERVICES				
04-20	P1 8EE00000191	ROLL CALL NEWSPAPER	03/19/98	CLASSIFIED AD		75.00
04-20	P1 8EE00000192	THE WASHINGTON POST	03/19/98	CLASSIFIED AD		89.46
05-19	P1 8EE00000208	ROLL CALL NEWSPAPER	04/20/93	CLASSIFIED AD		67.50
05-19	P1 8EE00000208	DO	04/13/98	CLASSIFIED AD		60.00
05-19	P1 8EE00000209	THE WASHINGTON TIMES	04/09/98 04/16/98	CLASSIFIED ADS		77.97
05-21	P1 8EE00000213	EEI COMMUNICATIONS	04/20/98 04/22/98	ADVANCED ADOBE PHOTOSHOP CLASS		895.00
05-21	P1 8EE00000214	THE WASHINGTON POST	04/09/98 04/17/98	CLASSIFIED ADS		168.98
				OTHER SERVICES TOTALS:		1,433.91
		SUPPLIES AND MATERIALS				
04-01	P1 8EE00000157	MII PUBLICATIONS INC	05/06/98 05/06/99	SUBSCRIPTION RENEWAL		698.00
04-01	P1 8EE00000158	WEST GROUP PAYMENT CENTER	02/23/98	USCA T1-20 98PP		494.00
04-07	P1 8EE00000164	AQUA COOL	02/13/98 02/28/98	BOTTLED WATER		25.65
04-07	P1 8EE00000167	LEADERSHIP DIRECTORIES, INC.	06/01/98 06/01/99	SUBSCRIPTION RENEWAL		275.00
04-07	P1 8EE00000166	ST. LOUIS AMERICAN	04/04/98 04/04/99	SUBSCRIPTION RENEWAL		35.00
04-07	P1 8EE00000168	WEST GROUP PAYMENT CENTER	02/23/98	USCA T1-20 98PP		494.00
04-20	P1 8EE00000190	THE CHRONICLE OF HIGHER	07/03/98 07/03/99	SUBSCRIPTION RENEWAL		75.00
04-22	P2 8EE00000038	SERVICE WHOLESALE	04/06/98 04/13/98	PENTEL SIGN PEN,BLK		24.70

04-23	P1	8EE00000196	AQUA COOL	03/16/98	03/31/98	BOTTLED WATER	26.70
04-28	P2	8EE00000037	CANON USA, INC	04/03/98	04/09/98	TONER FOR CANON NP4050	82.00
04-28	P2	8EE00000039	DO	04/03/98	04/09/98	TONER FOR CANON NP4050	82.00
04-30	S1	98120000127		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,798.07
05-08	P2	8EE00000036	ACCUCOM SYSTEMS CORP	03/30/98	04/20/98	HP 51644Y PRINT CART.-YELLOW	168.00
05-08	P2	8EE00000036	DO	03/30/98	04/20/98	HP 51644C PRINT CART.-CYAN	168.00
05-08	P2	8EE00000036	DO	03/30/98	04/20/98	HP 51644M PRINT CART-MAGENTA	168.00
05-08	P2	8EE00000036	DO	03/30/98	04/20/98	HP BRIGHT WHITE INKJET PAPER	477.90
05-13	P2	8EE00000027	CANON USA, INC	02/04/98	02/09/98	TONER FOR CANON NP4050	82.00
05-19	P1	8EE00000212	ELISABETH LOTKIN	05/02/98		REPLACEMENT COFFEE URN	146.99
05-19	P1	8EE00000206	THE WALL STREET JOURNAL	07/21/98	07/21/99	SUBSCRIPTION RENEWAL	175.00
05-19	P1	8EE00000207	THOMPSON PUBLISHING GROUP	08/01/98		SUBSCRIPTION RENEWAL	256.00
05-19	P1	8EE00000210	TIME	05/18/98	05/18/99	SUBSCRIPTION RENEWAL	72.30
05-19	P1	8EE00000211	WEST GROUP	04/30/98		FED LABOR LAW BOOKS	200.00
05-22	P1	8EE00000216	PENSIONS & INVESMENTS	05/14/98	05/19/98	SUBSCRIPTION	205.00
05-27	P2	8EE00000040	CANON USA, INC	05/06/98	05/11/98	TONER FOR CANON NP4050	164.00
05-29	P1	8EE00000219	BNA BOOKS	05/15/98		ERISA: LAW & CODE 1998	160.36
05-31	S1	98151000127		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,614.53
05-31	SV	8A901001242	CANON USA, INC	04/03/98	04/09/98	CORR. 4/28/98 DOC# 8EE00000037	-82.00
06-05	P2	8EE00000041	BT GINNS OFFICE PRODUCTS	05/15/98	05/20/98	8 1/2 X 11 CARBON PAPER	24.29
06-08	P1	8EE00000224	COLUMBIA BOOKS INC	05/19/98		1998 WASH REP BOOK	101.00
06-11	P1	8EE00RW9860	DO	05/19/98		1998 WAS REP BOOK	101.00
06-11	P1	8EE00000226	LAURA BLOUNT	06/02/98		SUPPLIES	23.01
06-11	P1	8EE00000225	WEST GROUP PAYMENT CENTER	04/09/98		USCA	140.00
06-16	P1	8EE00000229	AQUA COOL	04/14/98	04/30/98	BOTTLED WATER	1.50
06-16	CR	711862	COLUMBIA BOOKS INC			RET'D CHK; DAMAGED IN PRINTING	-101.00
06-16	P1	8EE00000228	WEST GROUP PAYMENT CENTER	04/09/98		USCA	140.00
06-25	P1	8EE00000233	AQUA COOL	05/14/98	05/31/98	BOTTLED WATER	44.40
06-25	P1	8EE00000231	CONGRESSIONAL MANAGEMENT	06/09/98		CONG INTERN HANDBOOK	12.50
06-26	P1	8EE00000235	BNA BOOKS	02/09/98		DEV LABOR LAW 3D, 1997 SUP.	145.14
06-30	S1	98181000127		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	3,226.41
						SUPPLIES AND MATERIALS TOTALS:	11,944.45
		EQUIPMENT					
04-30	S2	98120000059		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	7,975.49
05-31	S2	98151000068		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	7,867.93
06-30	S2	98181000063		05/14/98	05/31/98	EQUIPMENT (TRANSFER)	-10.60
06-30	S2	98181000064		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	7,888.74
						EQUIPMENT TOTALS:	23,721.56
						GENERAL EXPENDITURES TOTALS:	1,154,215.32
						OFFICE TOTALS:	1,154,215.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
TRAVEL						
04-20	P1	8EE00000188 AMERICAN EXPRESS	12/31/97	OFFICIAL TRAVEL		622.00
				TRAVEL TOTALS:		622.00
RENT, COMMUNICATION, UTILITIES						
04-30	SV	8A901001154 AIRBORNE EXPRESS	10/10/97	EXPRESS MAIL SERVICE		14.00
05-31	SV	8A901001240	12/01/97 12/31/97	DC TEL. EQUIP. (TRANSFER)		-180.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-166.00
SUPPLIES AND MATERIALS						
04-30	P2	8EE00000010 INTELLIGENT SOLUTIONS	12/15/97 04/20/98	15 COMPAQ SPEAKERS		585.00
04-30	P2	8EE00000010 DO	12/15/97 04/20/98	CABLE KIT		40.00
04-30	P2	8EE00000010 DO	12/15/97 04/20/98	16 AUI TO BNC TRANSCEIVERS		672.00
04-30	P2	8EE00000010 DO	12/15/97 04/20/98	1 RICOH RECORDABLE CD PK		30.00
				SUPPLIES AND MATERIALS TOTALS:		1,327.00
EQUIPMENT						
04-02	P2	8EE00000022 ZAMOISKI CO.	01/12/98 01/12/98	(3) TVS		489.00
04-30	P2	8EE00000010 INTELLIGENT SOLUTIONS	12/15/97 04/20/98	MS OFFICE PRO CD		14.95
04-30	P2	8EE00000010 DO	12/15/97 04/20/98	WIN NT SERVER CD		14.95
04-30	P2	8EE00000010 DO	12/15/97 04/20/98	CHEYENNE INNOCULAN SOFTWARE		599.00
04-30	P2	8EE00000010 DO	12/15/97 04/20/98	PHOTOSHOP FOR WIN 95		590.00
04-30	P2	8EE00000010 DO	12/15/97 04/20/98	MS FRONTPAGE 98		157.00
06-02	P1	8EE00000221 DO	12/31/97	DESIGN & APPLICAT.		7,570.00
				EQUIPMENT TOTALS:		9,434.90
				GENERAL EXPENDITURES TOTALS:		11,217.90
				OFFICE TOTALS:		11,217.90
1998 RESERVE FUND - OVERSIGHT/INV.						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	399,443.47	197,354.54
				TRAVEL	17,083.14	11,784.59
				RENT, COMMUNICATION, UTILITIES	2,925.48	1,987.61
				PRINTING AND REPRODUCTION	1,348.84	180.30
				OTHER SERVICES	128,682.01	77,679.33
				SUPPLIES AND MATERIALS	5,720.40	4,053.82
				EQUIPMENT	12,313.45	7,393.47
				GENERAL EXPENDITURES TOTALS:	567,516.79	300,433.66
				OFFICE TOTALS:	567,516.79	300,433.66

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BOERTLEIN,PAUL L	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	18,125.01
COMPAGNONE,BRIAN M	04/01/98	06/30/98	STAFF ASSISTANT	6,999.99
DO	03/01/98	04/30/98	STAFF ASSISTANT (OVERTIME)	646.18
FAIKS,JANICE O	04/01/98	06/30/98	PROJECT DIRECTOR	23,750.01
FLANNERY,JOHN P	04/01/98	06/30/98	PROJECT DIR/SPECIAL COUNSEL	23,750.01
JOHNSON,STEVAN W	04/01/98	06/30/98	OFFICE MANAGER/WORKER PROJECT	9,999.99
JORDAN,JAMES M	04/01/98	06/30/98	DIRECTOR OF COMMUNICATIONS	23,750.01
LENTCHNER,CASSANDRA F	04/01/98	06/30/98	SPECIAL COUNSEL/INVESTIGATIONS	23,750.01
MATCHNEER,WILLIAM W	04/01/98	06/30/98	CHIEF COUNSEL	20,625.00
QUICKEL,MICHAEL D	04/01/98	06/30/98	STAFF ASSISTANT	5,499.99
REED,KIMBERLY	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	8,000.01
SETTLE,STEPHEN M	04/01/98	06/30/98	PROFESSIONAL STAFF MEM/INVESTIGATOR	17,499.99
SILVA,ARTURO R	04/01/98	06/30/98	MEDIA ASST	8,083.33
STOFFERAHN,AUGUST O	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	6,875.01
			PERSONNEL COMPENSATION TOTALS:	197,354.54

TRAVEL

04-08 P1	8RSED000079	PAUL L BOERTLEIN	03/24/98	OFFICIAL TRAVEL TO NY	425.60
04-08 P1	8RSED000078	STEPHEN M SETTLE	03/18/98	OFFICIAL TRAVEL TO NY	47.00
04-08 P1	8RSED000078	DO	03/24/98	OFFICIAL TRAVEL TO NY	149.85
04-08 P1	8RSED000077	WILLIAM W MATCHNEER	03/18/98	OFFICIAL TRAVEL TO NY	15.00
04-10 P1	8RSED000080	HON. PATSY T. MINK	03/28/98	OFFICIAL TRAVEL TO NY	20.30
04-20 P1	8RSED000082	AMERICAN EXPRESS	03/27/98	OFFICIAL TRAVEL	1,226.91
04-20 P1	8RSED000081	JOHN FLANNERY	03/28/98	OFFICIAL TRAVEL TO NY	10.00
04-20 P1	8RSED000081	DO	03/09/98 03/20/98	LOCAL TRANSPORTATION	41.00
04-22 P1	8RSED000084	JANICE O FAIKS	03/25/98	LOCAL TRANSPORTATION	14.00
04-22 P1	8RSED000085	KIMBERLY REED	03/30/98	LOCAL TRANSPORTATION	21.10
04-22 P1	8RSED000086	WILLIAM W MATCHNEER	04/09/98	LOCAL TRANSPORTATION	17.00
04-27 P1	8RSED000091	PAUL L BOERTLEIN	04/13/98 04/14/98	OFFICIAL TRAVEL TO MI	282.34
04-27 P1	8RSED000090	STEPHEN M SETTLE	03/30/98 04/01/98	OFFICIAL TRAVEL TO NJ	353.50
04-27 P1	8RSED000092	DO	03/30/98 03/31/98	WITNESS TRAVEL	1,193.68
05-08 P1	8RSED000097	HON. PETE HOEKSTRA	04/13/98 04/14/98	TRAVEL TO MI	111.87
05-08 P1	8RSED000096	PAUL L BOERTLEIN	02/16/98 02/17/98	TRAVEL TO NY & SC	15.65
05-08 P1	8RSED000099	STEPHEN M SETTLE	04/15/98 04/19/98	TRAVEL TO CA	451.09
05-08 P1	8RSED000098	WILLIAM W MATCHNEER	04/15/98 04/20/98	TRAVEL TO CA	300.85
05-21 P1	8RSED000105	JOHN FLANNERY	04/09/98	LOCAL TRANSPORTATION	9.00
05-21 P1	8RSED000105	DO	04/13/98 04/14/98	OFFICIAL TRAVEL TO MI	256.82
05-22 P1	8RSED000106	AMERICAN EXPRESS	04/26/98	OFFICIAL TRAVEL	2,118.00
05-22 P1	8RSED000106	DO	04/26/98	OFF. WITNESS TRAVEL	114.00
05-27 P1	8RSED000107	ARTURO R SILVA	05/17/98 05/19/98	OFFICIAL TRAVEL TO CA	143.92
05-27 P1	8RSED000108	JANICE O FAIKS	05/17/98 05/18/98	OFFICIAL TRAVEL TO CA	254.38
06-04 P1	8RSED000110	HON. PETE HOEKSTRA	05/17/98 05/19/98	OFFICIAL TRAVEL TO CA	116.47
06-10 P1	8RSED000113	HON. PATSY T. MINK	05/17/98 05/18/98	OFFICIAL TRAVEL TO CA	253.71
06-10 P1	8RSED000112	JOHN FLANNERY	05/16/98 05/18/98	OFFICIAL TRAVEL TO CA	276.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RESERVE FUND - OVERSIGHT/INV. -CON.						
06-10	P1 8RSED000111	PAUL L BOERTLEIN	05/14/98 05/19/98	OFFICIAL TRAVEL TO CA		697.87
06-17	P1 8RSED000119	AMERICAN EXPRESS	05/26/98	OFFICIAL TRAVEL		1,929.00
06-18	P1 8RSED000120	WILLIAM W MATCHNEER	05/14/98 05/19/98	OFFICIAL TRAVEL TO CA		918.65
				TRAVEL TOTALS:		11,784.59
	RENT, COMMUNICATION, UTILITIES					
04-20	P1 8RSED000083	FEDERAL EXPRESS CORP	03/28/98	EXPRESS MAIL SERVICE		6.95
04-22	P1 8RSED000088	FAST CUTS	04/08/98	EDITING, PRODUCTION AND DUPLICATION OF VHS VIDEO TAPE FROM FIELD HEARING ON 3/31/98		411.25
04-30	S5 98120001838		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5 98120001839		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		4.00
04-30	S5 98120002283		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		195.00
04-30	S5 98120002284		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		90.00
04-30	S5 98120002729		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		66.81
04-30	S5 98120002730		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		48.55
05-19	P1 8RSED000101	FEDERAL EXPRESS CORP	04/09/98	EXPRESS MAIL SERVICES		3.62
05-31	S5 98151001840		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		131.00
05-31	S5 98151001841		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		4.00
05-31	S5 98151002284		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		195.00
05-31	S5 98151002285		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		90.00
05-31	S5 98151002730		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		113.94
05-31	S5 98151002731		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		74.82
06-10	P1 8RSED000116	FEDERAL EXPRESS CORP	05/15/98	EXPRESS MAIL SERVICE		27.17
06-16	P1 8RSED000117	DO	05/15/98	EXPRESS MAIL SERVICES		6.57
06-16	P1 8RSED000118	DO	05/18/98	EXPRESS MAIL SERVICE		25.92
06-30	S5 98181001840		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5 98181001841		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		4.00
06-30	S5 98181002286		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		195.00
06-30	S5 98181002287		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		90.00
06-30	S5 98181002733		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		64.80
06-30	S5 98181002734		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		51.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,987.61
	PRINTING AND REPRODUCTION					
04-22	P1 8RSED000087	JANICE O FAIKS	03/30/98	ENLARGEMENT OF PHOTOGRAPHS		180.30
				PRINTING AND REPRODUCTION TOTALS:		180.30
	OTHER SERVICES					
05-06	P1 8RSED000095	DIGENOVA & TOENSING	03/01/98 03/31/98	MISC. CONSULTANT EXP		529.55
05-06	P1 8RSED000094	JOSEPH DIGENOVA	03/01/98 03/31/98	CONSULTANT SERVICES		12,500.00
05-06	P1 8RSED000093	VICTORIA TOENSING	03/01/98 03/31/98	CONSULTANT SERVICES		12,500.00
05-15	P1 8RSED000100	KAM K. CHIU	03/30/98 04/01/98	ENGLISH/CHINESE INTERPRETING FOR HEARING		675.67
05-21	P1 8RSED000104	DIGENOVA & TOENSING	04/01/98 04/30/98	MISC. CONSULTANT EXP		623.79
05-21	P1 8RSED000103	JOSEPH DIGENOVA	04/01/98 04/30/98	CONSULTANT SERVICES		12,500.00

05-21 P1	8RSED000102	VICTORIA TOENSING	04/01/98	04/30/98	CONSULTANT SERVICES	12,500.00
06-10 P1	8RSED000114	MONICA DESIDERIO	05/18/98		INTERPRETING SERVICES	250.00
06-30 P1	8RSED000123	DIGENOVA & TOENSING	05/05/98	05/29/98	MISC.CONSULTANT EXP	600.32
06-30 P1	8RSED000122	JOSEPH DIGENOVA	05/01/98	05/31/98	CONSULTANT SERVICES	12,500.00
06-30 P1	8RSED000121	VICTORIA TOENSING	05/01/98	05/31/98	CONSULTANT SERVICES	12,500.00
					OTHER SERVICES TOTALS:	77,679.33
	SUPPLIES AND MATERIALS					
04-23 P1	8RSED000089	LEXIS-NEXIS	02/01/98	02/28/98	LEXIS-NEXIS ONLINE CHARGES	275.00
04-24 P2	8RSED000007	ACCUCOM SYSTEMS CORP	04/03/98	04/15/98	HP PAPER 36" ROLL	79.65
04-24 P2	8RSED000007	DO	04/03/98	04/15/98	HP51644Y CARTRIDGE	100.80
04-24 P2	8RSED000007	DO	04/03/98	04/15/98	HP51644M CARTRIDGE	100.80
04-24 P2	8RSED000007	DO	04/03/98	04/15/98	HP51644C CARTRIDGE	100.80
04-30 S1	98120000128		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,474.65
05-13 P2	8RSED000004	OFFICE DEPOT SERVICE	02/24/98	02/27/98	AVERY INDEX MAKER 5-TABS	71.46
05-13 P2	8RSED000008	DO	04/03/98	04/08/98	LONG REACH STAPLER	27.57
05-27 P2	8RSED000009	ACCUCOM SYSTEMS CORP	05/08/98	05/13/98	CANON BC-20 BLK	67.80
05-27 P1	8RSED000109	JANICE O FAIKS	03/27/98	05/03/98	OFFICE SUPPLY PURCHASES	68.12
05-31 S1	98151000128		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,634.23
05-31 SV	8A901001242	CANON USA, INC	04/03/98	04/09/98	TONER FOR CANON NP4050	82.00
05-31 SV	8A901001276	LEXIS-NEXIS	03/01/98	03/31/98	LEXIS-NEXIS ONLINE CHARGES	275.00
06-10 P1	8RSED000115	DO	04/01/98	04/30/98	LEXIS-NEXIS CHARGES	275.00
06-29 P2	8RSED000010	SERVICE WHOLESALE	06/03/98	06/10/98	UNI-BALL PEN,BLUE	14.58
06-29 P2	8RSED000010	DO	06/03/98	06/10/98	UNI-BALL PEN,BLK	14.58
06-30 S1	98181000128		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	-608.22
					SUPPLIES AND MATERIALS TOTALS:	4,053.82
	EQUIPMENT					
04-30 S2	98120000060		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,464.49
05-31 S2	98151000069		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,464.49
06-30 S2	98181000065		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,464.49
					EQUIPMENT TOTALS:	7,393.47
					GENERAL EXPENDITURES TOTALS:	300,433.66
					OFFICE TOTALS:	300,433.66

1997 RESERVE FUND - OVERSIGHT/INV.
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

05-31 SV	8A901001240		12/01/97	12/31/97	DC TEL. EQUIP. (TRANSFER)	180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	180.00
					GENERAL EXPENDITURES TOTALS:	180.00
					OFFICE TOTALS:	180.00

SPECIAL & SELECT COMMITTEES -CON.
1998 RSV FND - OVRST/INV TEAMSTERS
GENERAL EXPENDITURES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	186,363.35	139,256.41
TRAVEL	3,171.64	3,107.64
RENT, COMMUNICATION, UTILITIES	5,617.38	4,803.61
OTHER SERVICES	78,012.88	72,649.88
SUPPLIES AND MATERIALS	6,147.99	3,743.78
EQUIPMENT	26,450.18	26,450.18
GENERAL EXPENDITURES TOTALS:	305,763.42	250,011.50
OFFICE TOTALS:	305,763.42	250,011.50

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		BERLIN,MICHAEL A	04/01/98	06/30/98	COUNSEL/INVESTIGATIONS	21,249.99
		CONNELLY,BRIAN M	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	14,499.99
		DELLAGLIO,BRANDON	06/01/98	06/30/98	INTERN	1,000.00
		DONESA,CHRISTOPHER A	04/01/98	06/13/98	PSM/ INVESTIGATOR	9,429.17
		JEFFERSON,GREGORY L	05/11/98	06/30/98	COUNSEL	9,027.78
		LEE,JOHN W	04/01/98	06/30/98	SENIOR INVESTIGATOR	26,000.01
		LOESCH,JOHN H	04/01/98	06/30/98	P S M/INVESTIGATOR	20,000.01
		MCLEAN,LISA J	06/02/98	06/30/98	INTERN	966.67
		OUTHIER,WILLIAM M	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	14,499.99
		PIRAK,JEAN A	06/03/98	06/30/98	FINANCIAL INVESTIGATOR	4,044.44
		REYNARD,MICHAEL H	04/01/98	06/30/98	STAFF ASSISTANT	5,625.00
		DO	03/01/98	04/30/98	STAFF ASSISTANT (OVERTIME)	121.69
		RICH,LISA ANNE	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	12,791.67
					PERSONNEL COMPENSATION TOTALS:	139,256.41

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04-07	P1 8RSTM000007	BRIAN CONNELLY	03/18/98		OFFICIAL TRAVEL TO MA	2.00
04-07	P1 8RSTM000006	JOHN LOESCH	03/18/98		OFFICIAL TRAVEL TO MA	55.41
04-20	P1 8RSTM000008	BOB DERUSHA	03/25/98	03/26/98	WITNESS TRAVEL	220.12
04-20	P1 8RSTM000009	JOEL LEFEVRE	03/25/98	03/26/98	WITNESS TRAVEL	174.37
05-06	P1 8RSTM000015	JOHN W. LEE	04/14/98	04/15/98	LOCAL TRANSPORTATION	28.80
05-06	P1 8RSTM000016	ROBERT SIMPSON	03/25/98	03/26/98	OFF. WITNESS TRAVEL	170.37
05-06	P1 8RSTM000017	SAM THEODUS	03/25/98	03/26/98	OFF. WITNESS TRAVEL	113.37
05-15	P1 8RSTM000023	MICHAEL H REYNARD	04/20/98	05/06/98	LOCAL TRANSPORTATION	7.20
05-22	P1 8RSTM000027	AMERICAN EXPRESS	04/26/98		OFFICIAL TRAVEL	1,390.00
05-22	P1 8RSTM000027	DO	04/26/98		OFF. WITNESS TRAVEL	776.00
06-10	P1 8RSTM000032	BRIAN CONNELLY	05/21/98		LOCAL TRANSPORTATION	16.00
06-12	P1 8RSTM000035	DO	05/28/98		LOCAL TRANSPORTATION	9.00
06-12	P1 8RSTM000034	JOHN W. LEE	05/13/98	05/21/98	LOCAL TRANSPORTATION	31.00

06-17 P1	8RSTM000036	AMERICAN EXPRESS	05/26/98		OFFICIAL TRAVEL	114.00
					TRAVEL TOTALS:	3,107.64
	RENT, COMMUNICATION, UTILITIES					
04-20 P1	8RSTM000010	FEDERAL EXPRESS CORP	03/30/98		EXPRESS MAIL SERVICE	27.80
04-30 S5	98120001840		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	1,500.64
04-30 S5	98120002285		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	60.00
04-30 S5	98120002731		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	60.49
05-07 P1	8RSTM000018	FEDERAL EXPRESS CORP	04/16/98		EXPRESS MAIL SERVICE	3.50
05-07 P1	8RSTM000018	DO	04/07/98		EXPRESS MAIL SERVICE	213.75
05-19 P1	8RSTM000024	DO	04/07/98	04/10/98	EXPRESS MAIL SERVICES	6.90
05-28 P1	8RSTM000028	DO	03/30/98		EXPRESS MAIL	3.45
05-31 S5	98151001842		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	1,408.00
05-31 S5	98151002287		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	180.00
05-31 S5	98151002733		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	147.22
06-25 P1	8RSTM000039	FEDERAL EXPRESS CORP	06/03/98		EXPRESS MAIL SERVICE	3.45
06-30 S5	98181001843		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	4.00
06-30 S5	98181001844		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	914.80
06-30 S5	98181002289		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	-45.00
06-30 S5	98181002290		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	180.00
06-30 S5	98181002736		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	64.08
06-30 S5	98181002737		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	70.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,803.61
	OTHER SERVICES					
04-20 P1	8RSTM000013	PHILIP A. SMITH	03/01/98	03/31/98	CONSULTANT SERVICES	5,000.00
04-20 P1	8RSTM000013	DO	03/01/98	03/31/98	MISC. CONSULTANT EXP	147.00
04-22 P1	8RSTM000014	FREDERICK W SMOLEN CPA	02/12/98	03/11/98	CONSULTANT SERVICES	10,000.00
04-22 P1	8RSTM000014	DO	02/12/98	03/11/98	MISC. CONSULTANT EXPENSES	66.00
04-22 P1	8RSTM000012	ROLL CALL NEWSPAPER	04/06/98		CLASSIFIED AD	75.00
04-22 P1	8RSTM000011	THE WASHINGTON TIMES	04/01/98		CLASSIFIED AD	40.68
05-15 P1	8RSTM000022	DAN L. ANDERSON	04/01/98	04/30/98	CONSULTANT SERVICES	6,667.00
05-15 P1	8RSTM000021	DANIEL F. SULLIVAN & ASSOC.	04/01/98	04/30/98	CONSULTANT SERVICES	6,667.00
05-15 P1	8RSTM000020	PHILIP A. SMITH	04/01/98	04/30/98	CONSULTANT SERVICES	5,000.00
05-15 P1	8RSTM000020	DO	04/01/98	04/30/98	MISC. CONSULTANT EXP	130.00
05-21 P1	8RSTM000026	THE WASHINGTON POST	04/05/98		CLASSIFIED AD	157.50
06-10 P1	8RSTM000031	FREDERICK W SMOLEN CPA	03/12/98	03/31/98	CONSULTANT SERVICES	10,000.00
06-10 P1	8RSTM000031	DO	03/12/98	03/31/98	MISC. CONSULTANT EXPENSES	158.70
06-10 P1	8RSTM000031	DO	04/01/98	04/30/98	CONSULTANT SERVICES	10,000.00
06-10 P1	8RSTM000033	PHILIP A. SMITH	05/01/98	05/31/98	CONSULTANT SERVICES	5,000.00
06-10 P1	8RSTM000033	DO	05/05/98	05/29/98	MISC. CONSULTANT EXP	80.00
06-18 P1	8RSTM000038	DAN L. ANDERSON	05/01/98	05/31/98	CONSULTANT SERVICES	6,667.00
06-18 P1	8RSTM000038	DO	05/05/98		MISC. CONSULTANT EXPENSE	2.20
06-18 P1	8RSTM000037	DANIEL F. SULLIVAN & ASSOC.	05/01/98	05/31/98	CONSULTANT SERVICES	6,667.00
06-18 P1	8RSTM000037	DO	05/05/98		MISC. CONSULTANT EXPENSE	2.20
06-30 P1	8RSTM000031	FREDERICK W SMOLEN CPA	04/01/98	04/30/98	MISC. CONSULTANT EXPENSES	122.60

SPECIAL & SELECT COMMITTEES -CON.
1998 RSV FND - OVRST/INV TEAMSTERS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				OTHER SERVICES TOTALS:		72,649.88
		SUPPLIES AND MATERIALS				
04-28	P2 8RSTM000006	ACCUCOM SYSTEMS CORP	04/03/98 04/15/98	HP 36" ROLL PAPER		79.65
04-28	P2 8RSTM000006	DO	04/03/98 04/15/98	HP51644C CARTRIDGE		100.80
04-28	P2 8RSTM000006	DO	04/03/98 04/15/98	HP51644C CARTRIDGE		100.80
04-28	P2 8RSTM000006	DO	04/03/98 04/15/98	HP51644C CARTRIDGE		100.80
04-30	S1 98120000129		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		1,070.30
05-08	P1 8RSTM000019	LEXIS-NEXIS	03/01/98 03/31/98	LEXIS-NEXIS ONLINE CHARGES		275.00
05-31	S1 98151000129		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		788.23
05-31	SV 8A901001242	INTELLIGENT SOLUTIONS	02/27/98 04/21/98	CARRYING CASE		180.00
05-31	SV 8A901001276	LEXIS-NEXIS	03/01/98 03/31/98	CORR. 5/8/98 DOC# 8RSTM000019		-275.00
06-14	P2 8RSTM000009	BOISE CASCADE OFFICE PRODUCTS	05/05/98 05/29/98	RECYCLED "OUT" FILE GUIDE		24.54
06-29	P2 8RSTM000011	SERVICE WHOLESALE	06/03/98 06/16/98	UNI-BALL PEN,BLUE		21.87
06-29	P2 8RSTM000011	DO	06/03/98 06/16/98	UNI-BALL PEN,BLK		21.87
06-30	S1 98181000129		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		1,254.92
				SUPPLIES AND MATERIALS TOTALS:		3,743.78
		EQUIPMENT				
05-12	P2 8RSTM000004	CANON USA	03/04/98 03/04/98	CANON COPIER		13,273.00
05-12	P2 8RSTM000004	DO	03/04/98 03/04/98	CANON FAX		2,138.00
05-19	P1 8RSTM000025	INTELLIGENT SOLUTIONS	04/30/98	LABOR CHARGE		70.00
05-31	SV 8A901001242	DO	02/11/98 03/16/98	MS 6.5 CLIENT ACCESS LIC UPGR		3,631.32
05-31	SV 8A901001242	DO	02/11/98 03/16/98	MS 6.5 DATABASE SVR UPGR.		274.47
05-31	SV 8A901001242	DO	02/11/98 03/16/98	MS OFFICE PRO 97 UPGR		509.12
05-31	SV 8A901001242	DO	02/11/98 03/16/98	MS SQL SERV DOCS		49.95
05-31	SV 8A901001242	DO	02/11/98 03/16/98	COMPAQ CD-800 SPEAKERS		312.00
05-31	SV 8A901001242	DO	02/11/98 03/16/98	COMPAQ AUI TO BNC TRANS		336.00
05-31	SV 8A901001242	DO	02/11/98 03/16/98	COMPAQ 12 GB DATA CARTS		1,140.00
05-31	SV 8A901001242	DO	02/11/98 03/16/98	MS SQL SERV 6.5 CD		14.95
05-31	SV 8A901001242	DO	02/27/98 04/20/98	MS OFF PRO 7.0 WIN 95 CD		17.95
05-31	SV 8A901001242	DO	03/09/98 04/20/98	MS OFF PRO 7 WIN 95 W/ACCESS		1,660.00
06-18	P2 8RSTM000008	CANON USA	04/28/98 04/28/98	CANON FAX		2,138.00
06-30	S2 98181000066		03/31/98 05/31/98	EQUIPMENT (TRANSFER)		410.75
06-30	S2 98181000067		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		474.67
				EQUIPMENT TOTALS:		26,450.18
				GENERAL EXPENDITURES TOTALS:		250,011.50
				OFFICE TOTALS:		250,011.50

1998 COMMITTEE ON COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,010,981.04	1,567,924.79
TRAVEL	1,563.28	543.05
RENT, COMMUNICATION, UTILITIES	22,877.74	14,271.09
PRINTING AND REPRODUCTION	1,031.00	6.40
OTHER SERVICES	63,068.71	48,409.71
SUPPLIES AND MATERIALS	39,250.53	25,173.34
EQUIPMENT	60,432.24	32,442.84
GENERAL EXPENDITURES TOTALS:	3,199,204.54	1,688,771.22
OFFICE TOTALS:	3,199,204.54	1,688,771.22

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALSPACH,ROBERT C	05/18/98	06/30/98	INTERN	1,849.00
AMELIA,KATHERINE	06/01/98	06/30/98	INTERN	1,290.00
ANTTILA,MATTI	06/08/98	06/30/98	INTERN	989.00
BARNETTE,JAMES D	04/01/98	06/30/98	COUNSEL	22,500.00
BAULEKE,HOWARD P	04/01/98	06/30/98	MINORITY COUNSEL	20,930.49
BERGER,ERIC S	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	23,750.01
BERKES,ALISON T	04/01/98	06/30/98	MINORITY COUNSEL	24,018.00
BILLMAN,NICOLE M	05/18/98	06/30/98	STAFF ASSISTANT	2,269.44
BORITZKI,SARA	06/01/98	06/30/98	MINORITY LEGISLATIVE INTERN	1,250.00
BOSTON,DANIEL TYLER	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	17,124.99
BRENNAN,ELIZABETH	06/29/98	06/30/98	STAFF ASSISTANT	105.56
BURNS,MARIE ELENA	04/01/98	06/30/98	ADMINISTRATIVE COORDINATOR	18,000.00
BUTLER,CANDACE E	04/01/98	06/30/98	ASSIST MINORITY CLERK/LAN ADMIN	18,125.01
CATES,DWIGHT	04/01/98	06/30/98	INVESTIGATOR	11,250.00
CAVICKE,DAVID L	04/01/98	06/30/98	COUNSEL	22,250.01
CLOCKER,JOHN C	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	12,999.99
COHEN,HOWARD	04/01/98	06/30/98	COUNSEL	30,500.01
COOK,KEVIN V	04/01/98	06/30/98	SCIENCE ADVISOR	21,249.99
CRAWFORD,JOHN P	04/01/98	06/30/98	LEGISLATIVE CLERK	6,166.67
CURRIE,L RODGER	04/01/98	06/30/98	COUNSEL	21,750.00
DAVIS,SHARON EILEEN	04/01/98	06/30/98	CHIEF MINORITY CLERK	24,375.00
DELANY,MEGAN M	04/01/98	05/15/98	STAFF ASSISTANT	2,875.00
DO	03/01/98	05/15/98	STAFF ASSISTANT (OVERTIME)	613.73
DEMIRJIAN,NORA	04/01/98	06/19/98	LEGISLATIVE CLERK	6,547.23
DERDERIAN,JAMES E	04/01/98	06/30/98	CHIEF OF STAFF	31,749.99
DIGGLE,ARYN	04/01/98	05/04/98	MINORITY LEGIS INTERN	1,180.56
DILENGE,THOMAS	04/01/98	06/30/98	COUNSEL	21,999.99
EAMES,FREDERICK R	04/01/98	06/30/98	COUNSEL	21,583.33
EICHBERGER,ELIZABETH	06/01/98	06/30/98	LEGISLATIVE CLERK	2,333.33
DO	04/01/98	05/31/98	STAFF ASSISTANT	3,833.34
DO	03/01/98	04/30/98	STAFF ASSISTANT (OVERTIME)	472.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON COMMERCE -CON.						
		FERGUSON,JAMES	06/01/98 06/30/98	INTERN		1,290.00
		FISCHBECK,KYRA	04/08/98 06/30/98	MIN SENIOR LEGIS INTERN		3,539.03
		FISH,DAVID M	04/01/98 06/30/98	COMMUNICATIONS DIRECTOR		22,500.00
		FITZGIBBONS,DENNIS B	04/01/98 06/30/98	DEPUTY MIN STAFF DIRECTOR		31,439.76
		FLOOD,MICHAEL P	04/01/98 06/30/98	LEGISLATIVE CLERK		8,250.00
		FORD,JOHN P	04/01/98 06/30/98	MINORITY COUNSEL		22,500.00
		FOSTER,JASON C	04/01/98 06/30/98	STAFF ASSISTANT		5,750.01
		DO	03/01/98 04/30/98	STAFF ASSISTANT (OVERTIME)		464.44
		FRANDSEN,RICHARD A	04/01/98 06/30/98	MINORITY COUNSEL		28,317.75
		GILLIS,KRISTI D	05/18/98 06/30/98	INTERN		1,849.00
		GLYNN,GABRIELE A	04/01/98 06/30/98	PERSONNEL SPECIALIST		16,250.01
		GORDON,ROBERT	04/01/98 06/30/98	COUNSEL		21,999.99
		GUNGOLL,CHRISTINA K	04/01/98 06/30/98	DEPUTY COMMUNICATIONS DIRECTOR		10,749.99
		GWINN,MANSEL BRUCE	04/01/98 06/30/98	MIN PROF STAFF MEMBER		25,352.25
		HABIB,ANTHONY B	04/01/98 06/30/98	LEGISLATIVE CLERK		8,250.00
		HAGERTY,CURRY	04/01/98 06/30/98	COUNSEL		21,249.99
		HALPERN,HUGH NATHANIAL	04/01/98 06/30/98	COUNSEL		20,000.01
		HAMKINS,MATTHEW	05/01/98 06/30/98	FELLOW		2,580.00
		DO	04/01/98 04/30/98	INTERN		1,290.00
		HEARST,EDWARD D	04/01/98 06/30/98	COUNSEL		21,000.00
		HERSHEY,KATHLEEN T	06/15/98 06/30/98	INTERN		688.00
		HILL,JAMES ALAN	04/01/98 06/30/98	LEGISLATIVE CLERK		9,250.00
		HOLLEMAN,EDITH A	04/01/98 06/30/98	MINORITY COUNSEL		20,930.49
		HOLLIS,ANDRE	04/01/98 06/30/98	COUNSEL		18,999.99
		HULTBERG,CARLA R VAN'T HOFF	04/01/98 06/30/98	MIN SENIOR SEC/ASST LAN ADMIN		12,500.01
		INGEBRETSON,CHARLES L	04/01/98 06/30/98	GENERAL COUNSEL		29,375.01
		KELLIHER,JOSEPH T	04/01/98 06/30/98	COUNSEL		21,249.99
		KELSAY,BRENDAN C	04/01/98 06/30/98	MINORITY RESEARCH ASSISTANT		8,250.00
		DO	05/01/98 05/31/98	MINORITY RESEARCH ASSISTANT (OVERTIME)		178.49
		KENKEREMATH,NANDAN	04/01/98 06/30/98	COUNSEL		27,000.00
		KENT,RAYMOND R	04/01/98 06/30/98	MINORITY FINANCE ASSISTANT		12,500.01
		KNAUER,CHRISTOPHER	04/01/98 06/30/98	MINORITY INVESTIGATOR		20,502.99
		LEPORE,JOHN C	04/01/98 06/30/98	COUNSEL		27,249.99
		LEVIN,ANDREW W	04/01/98 06/30/98	MINORITY COUNSEL		22,683.75
		LEYDEN,ANDREW	04/01/98 06/30/98	COUNSEL		18,750.00
		LILLEY,JUSTIN W	04/01/98 06/30/98	COUNSEL		20,499.99
		LINK,ERIC	04/01/98 06/30/98	COUNSEL		12,000.00
		MCCULLOUGH,BRIAN	04/01/98 06/30/98	LEGISLATIVE ANALYST		9,624.99
		MCMULLEN,DARLENE G	04/01/98 06/30/98	CHIEF LEGISLATIVE CLERK		24,475.50
		MENDOZA,EMMJOLEE	04/01/98 04/30/98	MINORITY LEGIS INTERN		1,250.00
		MEYERS,ROBERT JERIMIAH	04/01/98 06/30/98	COUNSEL		22,250.00
		MORABITO,JOHN S	04/01/98 06/30/98	COUNSEL		20,499.99

MORGAN,JAISON G	06/15/98	06/30/98	INTERN	688.00
NICESHANGER,MELISSA CLARK	04/01/98	06/30/98	ASST TO ADMIN COORDINATOR	7,499.99
O'RIELLY,MICHAEL	04/01/98	06/30/98	LEGISLATIVE ANALYST	9,999.99
PAOLETTA,MARK A	04/01/98	06/30/98	CHIEF COUNSEL/O&I	25,500.00
PAOLETTA,PATRICIA J	04/01/98	06/30/98	COUNSEL	20,499.99
PATTERSON,JOSEPH P	04/01/98	06/30/98	PRINTER	15,500.01
RENJEL,LOUIS E	04/01/98	06/30/98	LEGISLATIVE CLERK	5,874.99
RICCIO,CLIFFORD M	04/01/98	06/30/98	LEGISLATIVE CLERK	8,250.00
RICH,LINDA DALLAS	04/01/98	06/30/98	COUNSEL	22,250.01
RODRIGUEZ,PAOLA	04/01/98	06/22/98	MINORITY LEGIS INTERN	3,416.67
SALVOSA,DONN J	04/01/98	06/30/98	LEGISLATIVE CLERK	8,250.00
SAYLE,STEPHEN C	04/01/98	04/02/98	COUNSEL	455.56
DO	04/01/98	04/02/98	COUNSEL (OTHER COMPENSATION)	1,138.89
SAYLOR,MATTHEW D	04/01/98	06/30/98	INVESTIGATIVE COUNSEL	12,500.01
SCHOOLER,DAVID	04/01/98	06/30/98	MIN STAFF DIR/CHIEF COUNSEL	30,528.92
SCOLESE,PAUL G	04/01/98	06/30/98	PROFESSIONAL STAFF	16,250.01
SHEETS,DONNA E	04/01/98	06/30/98	MINORITY SR SECRETARY	11,000.01
SHEFFIELD,PETER V	04/01/98	06/30/98	MEDIA RELATIONS CLERK	6,166.67
SHERIDAN,SUE D	04/01/98	06/30/98	MINORITY COUNSEL	26,631.00
SIMISON,ROBERT E	04/01/98	06/30/98	STAFF ASSISTANT	5,750.01
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	626.16
SLOBODIN,ALAN MICHAEL	04/01/98	06/30/98	SR OVERSIGHT COUNSEL	25,250.01
SMITH,CARTER C	04/01/98	06/30/98	LEGISLATIVE CLERK	11,250.00
SOLOMON,SHARI L	05/18/98	06/30/98	MINORITY LEGISLATIVE INTERN	1,791.67
STANKO,JOSEPH C	04/01/98	06/30/98	COUNSEL	22,500.00
STUNTZ,REID P F	04/01/98	06/30/98	MIN STAFF DIR/CHIEF COUNSEL	30,528.92
SULLIVAN,ANTHONY M	04/01/98	06/30/98	COMPTROLLER	16,250.01
TAYLOR,BRIDGETT E	04/01/98	06/30/98	MINORITY PROFESSIONAL STAFF MEMBER	24,999.99
TAYLOR,JENNIFER LEIGH	05/26/98	06/30/98	STAFF ASSISTANT	1,847.22
TIMMONS,TROY D	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	21,000.00
TOPALIAN,ARAM	05/26/98	06/30/98	INTERN	1,505.00
TWINCHEK,MICHAEL S	04/01/98	06/30/98	LEGISLATIVE CLERK	8,250.00
TYNDALL,WILLIAM F	04/01/98	06/30/98	MINORITY COUNSEL	26,631.00
VAN WAY,CATHERINE	04/01/98	06/30/98	COUNSEL	23,512.50
WASHINGTON,CONSUELA M	04/01/98	06/30/98	MINORITY COUNSEL	28,317.75
WHEAT,JOHN MARC	04/01/98	06/30/98	COUNSEL	21,000.00
WOHLSCHLEGEL,ERIC	04/01/98	06/30/98	DEPUTY PRESS SECRETARY	8,750.00
WOLF,CHRISTOPHER R	04/01/98	06/30/98	RESEARCH ASSISTANT	8,250.00
WOOD,WILLIAM W	04/01/98	06/30/98	PROF INVESTIGATIVE STAFF MBR	16,250.01
			PERSONNEL COMPENSATION TOTALS:	1,567,924.79

TRAVEL

04-24 P1 8CM00000114 ALISON T BERKES	03/18/98	03/18/98	PARKING (MIN)	10.00
04-24 P1 8CM00000107 BRIDGETT E. TAYLOR	03/18/98	03/24/98	TAXI (MIN)	18.00
04-24 P1 8CM00000107 DO	03/04/98	03/04/98	TAXI (MIN)	10.00
04-24 P1 8CM00000108 CHRISTOPHER KNAUER	03/02/98	03/02/98	RENTAL CAR (MIN)	38.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON COMMERCE -CON.						
04-24	P1 8CM00000110	JOHN P FORD	03/26/98 03/26/98	TAXI (MIN)		10.00
04-24	P1 8CM00000110	DO	03/11/98 03/11/98	TAXI (MIN)		7.10
04-24	P1 8CM00000115	DO	04/09/98 04/09/98	TAXI (MIN)		6.10
05-01	P1 8CM00000116	HON. TOM A. COBURN	03/02/98 03/02/98	AIR (MAJ) DALLAS TO D.C.		189.00
05-05	P1 8CM00000117	CHRISTOPHER WOLF	03/31/98 03/31/98	TAXI (MAJ)		10.00
05-29	P1 8CM00000121	ALAN SLOBODIN	05/11/98 05/12/98	LODGING (MAJ)		58.86
05-29	P1 8CM00000121	DO	05/11/98 05/12/98	MEALS (MAJ)		21.38
05-29	P1 8CM00000120	JAMES E DERDERIAN	05/13/98 05/13/98	TAXI (MAJ)		10.00
06-09	P1 8CM00000123	KYRA FISCHBECK	05/04/98 05/04/98	TAXI (MIN)		14.50
06-12	P1 8CM00000125	BRIDGETT E. TAYLOR	04/17/98 04/17/98	TAXI (MIN)		10.00
06-12	P1 8CM00000125	DO	04/16/98 04/16/98	TAXI (MIN)		12.00
06-12	P1 8CM00000124	WILLIAM F. TYNDALL	04/20/98 04/20/98	TAXI (MIN)		38.00
06-24	P1 8CM00000138	BRIDGETT E. TAYLOR	05/28/98 05/28/98	TAXI (MIN)		10.00
06-24	P1 8CM00000142	JAMES E DERDERIAN	06/04/98 06/04/98	PARKING (MAJ)		8.00
06-24	P1 8CM00000137	JOHN P FORD	05/28/98 05/29/98	PARKING (MIN)		10.00
06-30	P1 8CM00000147	CHARLES L INGEBRETSON	05/05/98 05/05/98	TAXI (MAJ)		8.00
06-30	P1 8CM00000146	ERIC LINK	05/13/98 05/13/98	TAXI (MAJ)		31.00
06-30	P1 8CM00000145	MATTHEW SAYLOR	06/09/98 06/09/98	MEALS (MAJ)		12.80
					TRAVEL TOTALS:	543.05
	RENT, COMMUNICATION, UTILITIES					
04-23	P1 8CM00000106	AMERICAN SIGN LANGUAGE	03/12/98 03/12/98	SIGN LANGUAGE INTERPRETERS (2)		500.00
04-24	P1 8CM00000114	ALISON T BERKES	02/26/98 02/26/98	COURIER (MIN)		17.00
04-30	S5 98120000124		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		609.47
04-30	S5 98120000143		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		2,700.00
04-30	S5 98120000162		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		1,172.98
05-31	S5 98151000124		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		1,260.46
05-31	S5 98151000143		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		2,715.00
05-31	S5 98151000162		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		1,081.89
06-30	S5 98181000124		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		565.97
06-30	S5 98181000143		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		2,745.00
06-30	S5 98181000162		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		903.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,271.09
	PRINTING AND REPRODUCTION					
06-30	S3 98181000012		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	6.40
	OTHER SERVICES					
04-06	P1 8CM00000103	LEGAL TIMES	03/23/98 03/23/98	ADVERTISEMENT		779.02
04-23	P1 8CM00000104	PUBLIC PRINTER	02/01/98 02/28/98	GPO DETAILEES (MAJ)		14,882.00
05-27	P1 8CM00000119	MEDIA TEL CORPORATION	04/01/98 04/30/98	MISC COMMUNICATIONS		83.69
05-29	P1 8CM00000122	U S GOVERNMENT PRINTING OFFICE	03/01/98 03/31/98	GPO DETAILEES (MAJ)		17,072.00
06-24	P1 8CM00000135	DO	04/01/98 04/30/98	GPO DETAILESS (MAJ)		15,593.00

OTHER SERVICES TOTALS: 48,409.71

SUPPLIES AND MATERIALS

04-20	P2	8CM00000047	BT GINNS OFFICE PRODUCTS	03/27/98	04/01/98	FILEFOLDER,LEGAL,MANILLA	105.50
04-23	P1	8CM00000105	FDA WEEK	03/01/98	03/01/99	SUB (ONE YEAR)	495.00
04-24	P1	8CM00000113	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER (MAJ)	152.75
04-24	P2	8CM00000046	BOISE CASCADE OFFICE PRODUCTS	03/27/98	04/02/98	VERTIFLEX COAT AND HAT HOOK	82.80
04-24	P1	8CM00000111	CANDACE BUTLER	03/09/98	03/09/98	OFFICE SUPPLIES (MIN)	156.34
04-24	P1	8CM00000109	CARLA R.V. HULTBERG	03/08/98	03/08/98	REFERENCE BOOK (MIN)	22.30
04-28	P2	8CM00000042	DDC PUBLISHING INC	02/02/98	02/18/98	6 COREL WP QUICK REF. GUIDES	72.00
04-28	P2	8CM00000042	DO	02/02/98	02/18/98	FRT	5.80
04-30	S1	98120000187		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	3,604.33
04-30	S1	98120000188		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,061.82
05-13	P2	8CM00000050	SERVICE WHOLESALE	04/23/98	05/04/98	REFILLS FOR PENTEL SUPER BALL	10.58
05-31	S1	98151000185		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	2,769.09
05-31	S1	98151000186		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,724.76
06-01	P2	8CM00000051	XEROX CORPORATION	05/12/98	05/15/98	STAPLES FOR XEROX 5800	130.00
06-05	P2	8CM00000054	BT GINNS OFFICE PRODUCTS	05/18/98	05/20/98	9.5 X 6, 2 IN. BINDER	27.84
06-17	P1	8CM00000130	AQUA COOL	04/01/98	04/30/98	WATER (MIN)	87.20
06-17	P1	8CM00000130	DO	03/01/98	03/31/98	WATER (MIN)	114.85
06-17	P1	8CM00000126	CONGRESSIONAL MANAGEMENT	05/01/98	05/01/98	INTERN HANDBOOKS (MIN)	100.00
06-17	P1	8CM00000128	CONGRESSIONAL QUARTERLY, INC	03/05/98	03/04/99	DAILY MONITOR (MIN)	1,549.00
06-17	P1	8CM00000127	NATIONAL JOURNAL GROUP INC.	07/06/98	07/06/99	NATL JRNL MAG - SUB (MIN)	1,047.00
06-17	P1	8CM00000127	DO	07/06/98	07/06/99	CONGRESS DAILY PM (MIN)	1,627.00
06-17	P1	8CM00000132	DO	07/04/98	06/26/99	NATL JRNL MAG SUB	1,047.00
06-24	P1	8CM00000136	AUTOMOTIVE NEWS	06/22/98	06/22/99	SUB (2 YRS) (MAJ)	187.00
06-24	P1	8CM00000139	FDA WEEK	05/27/98	05/27/99	SUB - 1 YEAR	495.00
06-24	P1	8CM00000140	MICRO WAREHOUSE	03/17/98	03/17/98	NETWORK SUPPLIES (MIN)	415.65
06-26	P1	8CM00000144	JOHN C CLOCKER	06/16/98	06/16/98	REFERENCE MANUAL (MAJ)	73.10
06-30	S1	98181000187		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,781.73
06-30	S1	98181000188		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	6,227.90

SUPPLIES AND MATERIALS TOTALS: 25,173.34

EQUIPMENT

04-30	S2	98120000078		01/01/98	03/31/98	EQUIPMENT (TRANSFER)	-621.45
04-30	S2	98120000079		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	10,292.46
04-30	P2	8CM00000040	INTELLIGENT SOLUTIONS	01/29/98	04/21/98	MS OFF. 97 COMPET UPGR.	589.77
05-05	P1	8CM00000118	HUGH NATHANIAL HALPERN	04/17/98	04/17/98	COMPUTER EQUIPMENT (MAJ)	1,264.11
05-20	P2	8CM00000048	INTELLIGENT SOLUTIONS	03/30/98	04/16/98	MS WIN NT SERVER 4.0 ON CD	14.95
05-20	P2	8CM00000048	DO	03/30/98	04/16/98	MS WIN NT SERVER 4.0 DOC	24.95
05-31	S2	98151000084		01/23/98	04/30/98	EQUIPMENT (TRANSFER)	8.24
05-31	S2	98151000085		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	10,087.26
06-17	P1	8CM00000129	DATA COMM WAREHOUSE	04/15/98	04/15/98	COMPUTER SOFTWARE (MIN)	189.65
06-24	P1	8CM00000141	DDC PUBLISHING INC	05/14/98	05/14/98	SOFTWARE (MIN)	247.20
06-24	P1	8CM00000143	JOHN C CLOCKER	06/12/98	06/12/98	EQUIPMENT (MAJ)	336.00
06-30	S2	98181000087		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	10,009.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON COMMERCE -CON.							
						EQUIPMENT TOTALS:	32,442.84
						GENERAL EXPENDITURES TOTALS:	1,688,771.22
						OFFICE TOTALS:	1,688,771.22
1997 COMMITTEE ON COMMERCE							
GENERAL EXPENDITURES							
EQUIPMENT							
04-02	P2	8CM00000029	ZAMOISKI CO.	01/12/98	01/12/98	(4) TVS	652.00
04-03	P1	8CM00000072	INTELLIGENT SOLUTIONS	12/17/97		HARDWARE INSTALL (MIN)	94.00
04-24	P1	8CM00000112	INTERAMERICA TECHNOLOGIES INC.	06/01/97	06/01/97	SOFTWARE (MAJ)	2,400.00
04-30	S2	98120000080		12/23/97	12/31/97	EQUIPMENT (TRANSFER)	-86.63
05-05	P2	8CM00000025	XEROX CORPORATION	12/23/97	12/23/97	XEROX PHOTOCOPIER	49,780.00
05-19	P2	8CM00000031	DO	01/14/98	01/14/98	(2) FACSIMILE TRANSCEIVER	2,104.00
05-21	P2	8CM00000023	DO	01/16/98	01/16/98	XEROX EDIT PAD	2,725.00
05-27	P2	8CM00000022	GTSI	01/06/98	01/06/98	2 DISK MODULES	1,706.76
05-27	P2	8CM00000022	DO	01/06/98	01/06/98	1 HP SCANJET 6100C SCNR W/FEDR	1,026.61
05-27	P2	8CM00000022	DO	01/06/98	01/06/98	1 HP SCANJET 6100C SCNR W/FEDR	685.00
05-27	P2	8CM00000022	DO	01/06/98	01/06/98	1 HP SCANJET 6100C SCNR W/FEDR	28.38
06-09	P2	8CM00000030	INTELLIGENT SOLUTIONS	01/13/98	01/13/98	WORDPERFECT 8.0	39.00
06-09	P2	8CM00000030	DO	01/13/98	01/13/98	(74) WORDPERFECT 8.0	2,886.00
06-09	P2	8CM00000034	DO	01/16/98	01/16/98	WORDPERFECT 8.0 SUITE	63.00
06-09	P2	8CM00000034	DO	01/16/98	01/16/98	WORDPERFECT 8.0 SUITE	63.00
06-17	P1	8CM00000131	XEROX CORPORATION	10/01/97	12/30/97	EXCESS COPY CHARGES (MAJ)	335.01
06-17	P1	8CM00000131	DO	06/30/97	09/20/97	EXCESS COPY CHARGES (MAJ)	404.30
06-17	P1	8CM00000131	DO	03/30/97	06/30/97	EXCESS COPY CHARGES (MAJ)	223.73
06-17	P1	8CM00000133	DO	12/01/97	12/31/97	EXCESS COPY CHARGES (MAJ)	2,063.73
06-17	P1	8CM00000133	DO	09/20/97	12/30/97	EXCESS COPY CHARGES (MAJ)	2,816.34
06-17	P1	8CM00000133	DO	03/30/97	06/30/97	EXCESS COPY CHARGES (MAJ)	3,092.15
06-17	P1	8CM00000133	DO	06/30/97	09/20/97	EXCESS COPY CHARGES (MAJ)	2,463.92
06-17	P1	8CM00000134	DO	09/29/97	11/14/97	EXCESS COPY CHARGES (MIN)	273.17
06-17	P1	8CM00000134	DO	06/23/97	09/29/97	EXCESS COPY CHARGES (MIN)	391.37
06-17	P1	8CM00000134	DO	03/30/97	06/23/97	EXCESS COPY CHARGES (MIN)	273.13
06-17	P1	8CM00000134	DO	09/30/97	12/30/97	EXCESS COPY CHARGES (MAJ)	610.63
06-17	P1	8CM00000134	DO	08/28/97	09/30/97	EXCESS COPY CHARGES (MAJ)	330.98
06-18	P2	8CM00000006	INTELLIGENT SOLUTIONS	10/29/97	10/29/97	3-EXTERNAL DATA FAX/MODEMS	528.00
06-18	P2	8CM00000006	DO	10/29/97	10/29/97	INSTALLATION	135.00
						EQUIPMENT TOTALS:	78,107.58
						GENERAL EXPENDITURES TOTALS:	78,107.58
						OFFICE TOTALS:	78,107.58

1998 GOVERNMENT REFORM & OVERSIGHT

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,367,301.66	1,519,830.79
TRAVEL	62,939.89	23,567.84
RENT, COMMUNICATION, UTILITIES	44,803.62	28,750.04
PRINTING AND REPRODUCTION	14,624.49	6,645.09
OTHER SERVICES	22,378.00	13,538.00
SUPPLIES AND MATERIALS	41,677.52	18,107.34
EQUIPMENT	60,308.87	30,556.54
GENERAL EXPENDITURES TOTALS:	3,614,034.05	1,640,995.64

CONSULTANT SERVICES

TRAVEL	652.18	29.50
RENT, COMMUNICATION, UTILITIES	0.00	-5.66
OTHER SERVICES	45,000.00	15,000.00
CONSULTANT SERVICES TOTALS:	45,652.18	15,023.84

INVESTIGATIONS

EQUIPMENT	3,784.82	75.72
INVESTIGATIONS TOTALS:	3,784.82	75.72
OFFICE TOTALS:	3,663,471.05	1,656,095.20

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALINGER,MASON C	04/14/98	06/30/98	SUBC STAFF ASSISTANT	5,347.21
DO	04/01/98	04/30/98	SUBC STAFF ASSISTANT (OVERTIME)	9.01
ALLOWAY,ROBERT M	04/01/98	06/30/98	SUBC PROFESSIONAL STAFF MEMBER	17,499.99
AMERLING,KRISTIN LAWES	06/01/98	06/30/98	MINORITY COUNSEL	6,166.67
APPERSON,BERNARD J	04/01/98	06/30/98	SUBCOMMITTEE COUNSEL	24,999.99
AUSBROOK,JAMES K	04/01/98	06/30/98	SUBC SENIOR COUNSEL	18,624.99
AUSTIN,TERESA L	06/01/98	06/30/98	ASSISTANT CHIEF CLERK	3,000.00
DO	04/01/98	05/31/98	ASSISTANT CLERK	5,666.66
BALLEN,KENNETH M	04/01/98	05/31/98	MIN CHIEF INVESTIGATIVE COUNSEL	18,500.00
BARNES,KAREN	04/01/98	06/30/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,250.00
BARNETT,PHILIP S	04/01/98	06/30/98	MINORITY CHIEF COUNSEL	30,750.00
BERKE,ELLIOT STANTON	04/01/98	06/30/98	INVESTIGATIVE ATTORNEY	9,166.67
BINGER,KEVIN	04/01/98	06/30/98	STAFF DIRECTOR (S)	29,499.99
BOSSERT,THOMAS P	03/05/98	03/31/98	STAFF ASSISTANT (OVERTIME)	184.31
BOSSIE,DAVID N	04/01/98	06/30/98	OVERSIGHT COORDINATOR	26,000.01
BOUKER,JON S	06/16/98	06/30/98	MINORITY COUNSEL	2,083.33
BRANSON,CHERRI	04/01/98	06/30/98	MINORITY PROFESSIONAL STAFF MEMBER	18,500.00
BRASHER,MARK	04/01/98	06/30/98	SUBC PROF STAFF MEMBER	17,499.99
BRIGGS,ROBERT A	05/28/98	06/30/98	STAFF ASSISTANT	2,200.00
BROWN,ELLEN	04/01/98	06/30/98	SUBCOMMITTEE CLERK	9,834.99
BUSHMAN,JESSE S	04/01/98	06/30/98	SUBCOMMITTEE CLERK	6,999.99
BUTLER,ROBIN M	04/01/98	06/30/98	OFFICE MANAGER	14,916.67
CAMPAIGNE,ALYSSONDRA	04/01/98	06/30/98	MINORITY COUNSEL	12,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 GOVERNMENT REFORM & OVERSIGHT -CON.							
		CARDARELLI,JOHN T	06/04/98	06/30/98	SUBCOMMITTEE CLERK		1,875.00
		CHARLES,ROBERT B	04/01/98	06/30/98	SUBC STAFF DIR/CHIEF COUNSEL		24,500.01
		CHASE,J VINCENT	04/01/98	06/30/98	SUBC CHIEF INVESTIGATOR		19,000.00
		COBB,JANE O	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER		16,458.33
		COHEN,BRIAN A	05/18/98	06/30/98	MINORITY PROFESSIONAL STAFF MEMBER		6,330.56
		COMSTOCK,BARBARA JEAN	04/01/98	06/30/98	CHIEF INVESTIGATIVE COUNSEL		28,500.00
		COON,CHARLIE	04/01/98	06/30/98	SUBCOMMITTEE PROF STAFF MEMBER		16,749.99
		COPULOS,MILTON R	04/08/98	06/30/98	INVESTIGATOR		6,916.67
		CUNNINGHAM,SEAN	04/01/98	06/30/98	SUBCOMMITTEE COUNSEL		11,000.01
		DAVENPORT,AMY	04/01/98	06/30/98	SUBCOMMITTEE CLERK		6,598.26
		DO	03/01/98	04/30/98	SUBCOMMITTEE CLERK (OVERTIME)		157.03
		DAVIE,BARRETT C	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)		1,681.80
		DAVIS,KEVIN J	04/01/98	06/30/98	INVESTIGATOR		13,749.99
		DELPH,MICHAEL A	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER		9,750.01
		DENIS,HOWARD A	04/01/98	06/30/98	SUBCOMMITTEE COUNSEL		18,837.00
		DESPRES,SARAH	04/01/98	05/31/98	MINORITY COUNSEL		7,500.00
		DIX,ROBERT B	04/01/98	06/30/98	SUBC PROFESSIONAL STAFF MEMBER		12,500.01
		DOBRIANSKY,LARISA E	04/01/98	06/30/98	SUBC SENIOR COUNSEL		18,750.00
		DWYER,WILLIAM F	04/01/98	06/30/98	PRESS SECRETARY		21,583.33
		EBERT,MATTHEW F	04/15/98	06/30/98	SUBC CLERK		7,844.45
		DO	03/01/98	04/30/98	SUBC CLERK (OVERTIME)		240.87
		ERICKSON,JOHN G	04/01/98	06/30/98	INVESTIGATIVE PROGRAMMER		11,000.01
		EWING,GARY M	04/01/98	06/30/98	SUBCMTE LEGAL COUNSEL		18,536.49
		FIEL,CAROLINE T	04/01/98	06/07/98	SUBCOMMITTEE CLERK		7,119.13
		DO	03/01/98	05/31/98	SUBCOMMITTEE CLERK (OVERTIME)		724.11
		DO	06/01/98	06/07/98	SUBCOMMITTEE CLERK (OTHER COMPENSATION)		637.53
		FINLEY,ANNE MARIE	04/01/98	06/30/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		18,250.00
		GEORGE,J RUSSELL	04/01/98	06/30/98	SUBCOMMITTEE STAFF DIRECTOR		24,500.01
		GEWIRTZ,JEFFERY E	04/01/98	05/29/98	STAFF ASSISTANT		3,933.33
		DO	03/01/98	04/30/98	STAFF ASSISTANT (OVERTIME)		190.38
		DO	05/01/98	05/29/98	STAFF ASSISTANT (OTHER COMPENSATION)		400.00
		GODWIN,ASHLEY D	04/01/98	06/30/98	STAFF ASSISTANT		6,000.00
		DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)		2,780.73
		GOSA,JEAN A	04/01/98	06/30/98	MINORITY STAFF ASSISTANT		11,874.99
		GREEN,EARLEY T	04/01/98	06/30/98	MINORITY STAFF ASSISTANT		8,666.67
		DO	03/01/98	04/30/98	MINORITY STAFF ASSISTANT (OVERTIME)		404.56
		GRIFFIN,JOHN	06/02/98	06/30/98	SENIOR COUNSEL		6,847.22
		GROVER,LAUREL T	04/01/98	06/30/98	SUBCOMMITTEE CLERK		6,249.99
		HALLORAN,LAWRENCE J	04/01/98	06/30/98	SUBC STAFF DIR & COUNSEL		23,750.01
		HAMM,RONALD P	04/01/98	06/15/98	SUBCOMMITTEE STAFF DIRECTOR		19,621.88
		DO	06/01/98	06/15/98	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		2,616.25
		HANKA,WILLIAM WALTER	04/01/98	06/30/98	INVESTIGATIVE COUNSEL		14,000.01

HARRISON,JOSEPH W	04/01/98	06/30/98	INVESTIGATOR	12,999.99
HATCHERSON,JANE W	04/01/98	06/30/98	OFFICE SYSTEMS/LEGISLATIVE ASST	10,762.50
HEMENWAY,MARGARET CALHOUN	04/01/98	06/30/98	SUBCOMMITTEE PSM	15,000.00
HICKS,CAROLYN L	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	11,041.67
HOFSTATTER,BENJAMIN J	04/01/98	06/30/98	MINORITY STAFF ASSISTANT	6,000.00
DO	03/01/98	04/30/98	MINORITY STAFF ASSISTANT (OVERTIME)	155.76
HYNES,JOHN L	04/01/98	06/30/98	SUBCOMMITTEE PROF STAFF MEMBER	9,187.50
IRVING,JOHN S	04/01/98	06/30/98	INVESTIGATIVE ATTORNEY	12,500.01
JEFFRIES,PETER M	04/01/98	06/30/98	SUBC COMMUNICATIONS DIRECTOR	9,999.99
JONES,DAVID M	04/01/98	06/30/98	SUBC PROFESSIONAL STAFF MEMBER	8,000.01
KAPLAN,RANDALL J	04/01/98	06/30/98	SUBC PROFESSIONAL STAFF/COUNSEL	10,500.00
KASS,DAVID	06/01/98	06/30/98	PARLIAMENTARIAN	6,250.00
LANG,MICHELE A	04/01/98	06/30/98	SUBC SPECIAL COUNSEL	16,665.51
LIGHTFOOT,KAREN L	04/01/98	06/30/98	MINORITY PROFESSIONAL STAFF MEMBER	17,500.01
LITTLEFIELD,SEAN C	04/01/98	06/30/98	SUBC SPECIAL ASSISTANT	10,484.76
LONG,KEVIN M	04/01/98	06/30/98	INVESTIGATOR	9,999.99
LU,CHRISTOPHER P	04/01/98	05/31/98	MINORITY COUNSEL	11,333.34
LYNCH,EDWARD J	04/01/98	06/30/98	SUBCOMMITTEE PROF STAFF MEMBER	16,302.99
MACK,A M	04/01/98	06/30/98	SUBC PROFESSIONAL STAFF ASSOCIATE	14,800.50
MASTRANADI,JOHN T	04/01/98	06/30/98	INVESTIGATOR	9,583.33
DO	03/01/98	03/31/98	INVESTIGATOR (OVERTIME)	676.10
MAYER,JENNIFER S	04/03/98	06/30/98	STAFF ASSISTANT	5,866.67
DO	05/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	8.65
MCCOY,JUDITH A.	04/01/98	06/30/98	CHIEF CLERK	12,666.67
MCMILLEN,DAVID B	04/01/98	05/31/98	MINORITY PROFESSIONAL STAFF MEMBER	12,916.66
MOLL,DANIEL R	04/01/98	06/30/98	DEPUTY STAFF DIRECTOR	26,416.67
MOSCHELLA,WILLIAM E	04/20/98	05/03/98	PARLIAMENTARIAN	5,708.33
DO	05/01/98	05/03/98	PARLIAMENTARIAN (OTHER COMPENSATION)	1,875.00
MUNDINGER,ELIZABETH O	04/01/98	06/30/98	MINORITY COUNSEL	17,833.33
NESTERCZUK,GEROGE	04/01/98	06/30/98	SUBCOMMITTEE STAFF DIRECTOR	24,234.99
NEWMAN,ROBERT A	04/01/98	06/30/98	SUBCOMMITTEE PROF STAFF MEMBER	15,916.67
O'NEILL,WILLIAM SCOTT	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	23,000.00
OLIVER,VALERIA RAE	04/01/98	06/30/98	ATTORNEY (INV)	8,333.33
DO	03/01/98	03/31/98	ATTORNEY (INV) (OVERTIME)	35.16
PAUKER,SHERIDAN J	04/01/98	06/23/98	MINORITY RESEARCH ASSISTANT	6,916.67
DO	03/01/98	05/31/98	MINORITY RESEARCH ASSISTANT (OVERTIME)	1,427.91
RAPHAEL,MICHAEL JAY	04/01/98	06/13/98	MINORITY COUNSEL	14,005.56
RAYNER,ELLEN PAYNE	04/01/98	06/30/98	MINORITY CLERK	19,499.99
REMINGTON,KRISTI L	04/01/98	06/30/98	INVESTIGATIVE COUNSEL	15,000.00
RICHARDSON,ANDREW G	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	8,650.74
ROBINSON,JESSICA	04/01/98	06/30/98	MINORITY STAFF ASSISTANT	6,000.00
DO	03/01/98	05/31/98	MINORITY STAFF ASSISTANT (OVERTIME)	865.35
SADKIN,DAVID J	04/01/98	06/30/98	MINORITY COUNSEL	16,500.01
SAYER,MARCIA	04/01/98	06/30/98	SUBCOMMITTEE PROF STAFF MEMBER	11,500.00
SCHAFFNER,JEFFREY T	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	11,875.00
SCHILIRO,PHILIP M	04/01/98	06/30/98	MINORITY STAFF DIRECTOR	21,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 GOVERNMENT REFORM & OVERSIGHT -CON.							
		SCHUMANN,JAMES	04/01/98	06/30/98	INVESTIGATIVE ATTORNEY		10,208.33
		DO	03/01/98	03/31/98	INVESTIGATIVE ATTORNEY (OVERTIME)		706.75
		SHEA,JEFFREY C	04/01/98	06/30/98	SUBCOMMITTEE PSM		8,000.01
		SHERMAN,SAMANTHA K	04/01/98	06/30/98	SUBC PROFESSIONAL STAFF MEMBER		10,166.66
		SIRH,M H PETER	04/01/98	05/31/98	SUBC ASSOCIATE COUNSEL		6,666.66
		DO	06/12/98	06/30/98	SUBC STAFF DIRECTOR		5,444.44
		SMITH-ARAFUNE,LISA	04/01/98	06/30/98	STAFF ASSISTANT		5,994.45
		DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)		398.44
		SMITH,GLEE C	04/01/98	06/30/98	SUBCOMMITTEE PSM		11,750.01
		STEPHENSON,MARK	04/01/98	05/31/98	MINORITY PROFESSIONAL STAFF MEMBER		9,666.66
		SYLVESTER,MARK C	04/01/98	06/30/98	STAFF ASSISTANT		6,000.00
		DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)		1,040.61
		TAUB,ROBERT G.	04/01/98	06/30/98	SUBC STAFF DIRECTOR		22,863.75
		TAYLOR,LAURIE S	05/01/98	06/30/98	COUNSEL		9,166.66
		DO	04/01/98	04/30/98	INVESTIGATOR		4,166.67
		VAZIRANI-FALES,HEEA	04/01/98	06/30/98	SUBCOMMITTEE COUNSEL		13,466.25
		WASHBOURNE,GRACE A	04/01/98	06/30/98	ADMINISTRATIVE OFFICER		19,000.00
		WEBBER,MILDRED J	04/01/98	06/30/98	SUBCOMMITTEE STAFF DIRECTOR		24,500.01
		WEISS,FAITH A	04/01/98	06/30/98	MINORITY COUNSEL		17,500.01
		WENDT,AMY	04/01/98	06/30/98	MINORITY STAFF ASSISTANT		8,500.01
		WHITE,MICHELLE E	04/01/98	06/30/98	INVESTIGATIVE ATTORNEY		9,583.33
		WILDER,ROBERT ANDREW	04/01/98	06/30/98	SUBCOMMITTEE CLERK		5,499.99
		WILLIAMS,ASHLEY J	04/01/98	06/30/98	DEPUTY COMMUNICATIONS DIRECTOR		9,999.99
		WILSON,DENISE R	04/01/98	06/30/98	MINORITY PROFESSIONAL STAFF MEMBER		18,500.00
		YANG,MICHAEL T	04/01/98	06/30/98	COUNSEL		10,666.67
		YEAGER,MICHAEL J	04/01/98	06/30/98	MINORITY COUNSEL		17,500.01
		ZACCAGNINI,C	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:		1,519,830.79
	TRAVEL						
04-08	P1 8G000000564	MICHAEL JAY RAPHAEL	03/11/98	03/15/98	TR98-100-M		852.67
04-14	P1 8G000000570	GENEVIEVE J SHERMAN	02/03/98	02/04/98	WIT98-031-FC		227.00
04-14	P1 8G000000576	GEROGE NESTERCZUK	03/08/98	03/09/98	TR98-090-CS		172.99
04-14	P1 8G000000575	KAREN BARNES	03/16/98		CAB-NE		10.00
04-14	P1 8G000000577	MICAHEL YANG	02/08/98	02/22/98	TR98-048-M		484.98
04-14	P1 8G000000577	DO	03/01/98	03/03/98	TR98-083-M		318.10
04-14	P1 8G000000577	DO	03/09/98	03/14/98	TR98-095-M		860.77
04-14	P1 8G000000578	NORTHWEST AIRLINES, INC	03/06/98	03/06/98	AIR FARE TR98--87-NS		258.00
04-14	P1 8G000000572	ROBERT ALLOWAY	01/16/98	04/01/98	CAB FARES-GM		47.00
04-14	P1 8G000000579	US AIRWAYS	03/05/98	03/06/98	WIT TR98-081-NE		402.00
04-14	P1 8G000000579	DO	02/17/98	02/23/98	AIR TR98-060,061-FC		648.00
04-14	P1 8G000000579	DO	02/18/98	02/21/98	AIR TR98-057,064-HR		1,033.00

04-14	P1	8G000000579	US AIRWAYS	02/08/98	02/22/98	AIR TR98-72,49,58,50-M	1,064.57
04-20	P1	8G000000587	ROBERT G. TAUB	03/23/98	03/25/98	CAB FARES-PS	17.10
04-24	P1	8G000000595	CHERRI BRANSON	04/07/98	04/08/98	TR98-122-M	249.21
04-24	P1	8G000000594	LAWRENCE J. HALLORAN	04/07/98	04/09/98	TR98-110-HR	356.65
04-24	P1	8G000000596	SCOTT FUJIOKA	03/07/98	03/09/98	WIT98-134-FC	576.86
04-24	P1	8G000000593	TERESA L. AUSTIN	04/07/98	04/08/98	TR98-112-HR	121.25
04-27	P1	8G000000611	HON. JOHN L. MICA	03/08/98	03/09/98	TR98-088-CS	250.92
04-27	P1	8G000000603	JANE HATCHERSON	04/14/98		CABFARES-PS	10.00
04-27	P1	8G000000612	JESSE BUSHMAN	04/08/98	04/09/98	TR98-114-HR	50.12
04-27	P1	8G000000604	MARK BRASHER	02/09/98	04/14/98	CABFARES-GM	48.00
04-27	P1	8G000000614	ROBERT A NEWMAN	04/02/98		TR98-140-HR	57.30
04-27	P1	8G000000606	TRANS WORLD AIRLINES, INC.	01/26/98	01/27/98	WIT98-028-FC	224.00
04-27	P1	8G000000610	US AIRWAYS	03/17/98	03/19/98	AIR TR98-012, 103-FC	648.00
04-30	SV	8A901001228	ELISABETH PODHORETZ	03/19/98	03/20/98	CORR. 3/30/98 DOC# 8G000000541	-82.00
04-30	SV	8A901001228	UNITED AIRLINES, INC.	02/15/98	02/19/98	CORR. 3/30/98 DOC# 8G000000544	-211.00
05-05	P1	8G000000625	HOOVER'S AUDIO-VISUAL	04/16/98		FIELD HEARING AUDIO-HR	95.00
05-05	P1	8G000000621	MARCIA SAYER	04/08/98	04/09/98	TR98-113-HR	182.89
05-05	P1	8G000000619	UNITED AIRLINES, INC.	03/01/98	03/03/98	AIR TR98-082, 083-MIN	388.00
05-05	P1	8G000000619	DO	02/27/98	03/03/98	AIR TR98-078-FC	194.00
05-11	P1	8G000000627	DELTA AIR LINES INC	02/11/98	02/12/98	WIT AIR TR98-053, 052-FC	500.00
05-11	P1	8G000000627	DO	03/06/98		AIR TR98-086, 085-NS	214.00
05-11	P1	8G000000634	LAURIE TAYLOR	04/26/98	04/28/98	TR98-153-FC	406.38
05-11	P1	8G000000626	NORTHWEST AIRLINES, INC	04/07/98	04/09/98	AIR TR98-112	464.00
05-11	P1	8G000000633	SAMANTHA SHERMAN	04/05/98	04/07/98	TR98-127-HR	126.00
05-11	P1	8G000000628	UNITED AIRLINES, INC.	02/18/98	02/24/98	AIR TR98-067-M	539.32
05-22	P1	8G000000645	AMERICAN AIRLINES	04/05/98	04/07/98	WIT TR98-123-NE	471.00
05-22	P1	8G000000645	DO	04/14/98	04/16/98	AIR TR98-133-M	194.00
05-22	P1	8G000000644	JAMES K AUSBROOK	02/19/98	04/20/98	CAB FARES-NE	37.00
05-26	P1	8G000000635	ALICE MARY LEACH	01/18/98	02/05/98	TR98-011-FC	1,044.05
05-26	P1	8G000000636	HON. CHRISTOPHER SHAYS	04/07/98	04/09/98	TR981-109-HR	919.35
05-26	P1	8G000000637	JAMES K AUSBROOK	04/29/98	04/30/98	TR98-144-NE	118.27
05-26	P1	8G000000646	LLOYD EAGEN	04/23/98		WIT TR98-148	30.00
05-26	P1	8G000000647	PAUL EPSTEIN	04/23/98	04/23/98	WIT TR98-149M	54.50
05-28	CR	719599	CONTINENTAL AIRLINES			REFUND; UNUSED AIRLINE TICKET	-166.00
05-29	P1	8G000000650	AMERICAN AIRLINES	04/20/98	04/22/98	WIT TR98-139-FC	214.00
05-29	P1	8G000000663	CONTINENTAL AIRLINES	03/08/98	03/09/98	AIR TR98-091-M	332.00
05-29	P1	8G000000663	DO	03/08/98	03/09/98	AIR TR98-89,90-CS	664.00
05-29	P1	8G000000653	JANE O COBB	05/14/98		PARKING-FC	18.00
05-29	P1	8G000000655	ROBERT A NEWMAN	05/15/98		TR98-173 PRIVATE AUTO(194)-HR	58.20
05-29	P1	8G000000655	DO	05/07/98		CAB FARE-HR	6.00
05-29	P1	8G000000652	ROBERT G. TAUB	04/23/98	05/13/98	CAB FARES-PS	15.00
05-29	P1	8G000000649	US AIRWAYS	04/22/98	04/23/98	WIT TR98-136,138,142,143-FC	1,601.00
06-01	P1	8G000000664	DON CRAWFORD	04/22/98	04/23/98	WIT TR98-137-NE	673.68
06-01	P1	8G000000657	MIDWEST EXPRESS AIRLINES	04/09/98		AIR TR98-108-M	382.00
06-01	P1	8G000000657	DO	04/07/98	04/13/98	AIR TR98-111-HR	190.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 GOVERNMENT REFORM & OVERSIGHT -CON.							
06-01	P1 8G000000661	NORTHWEST AIRLINES, INC	04/22/98	04/23/98	WIT AIR TR98-141,148-NE		496.00
06-01	P1 8G000000659	SEAN C LITTLEFIELD	05/19/98	05/20/98	CAB FARES-NS		28.00
06-01	P1 8G000000662	UNITED AIRLINES, INC.	04/07/98	04/09/98	AIR TR98-110,112-114-HR		1,343.00
06-09	P1 8G000000667	AMERICAN AIRLINES	04/26/98	04/28/98	AIR TR98-153-FC		338.00
06-09	P1 8G000000671	KAREN BARNES	05/28/98	05/29/98	PARKING-NE		15.75
06-09	P1 8G000000670	US AIRWAYS	05/09/98		AIR TR98-168-FC		456.00
06-18	P1 8G000000675	AMERICAN AIRLINES	05/13/98	05/14/98	WIT AIR TR98-167-HR		166.00
06-18	P1 8G000000687	ANNE MARIE FINLEY	04/07/98	04/12/98	TR98-111-HR		326.26
06-18	P1 8G000000679	DANIEL CANAN	05/20/98		WIT TR98-175-NE		24.00
06-18	P1 8G000000677	DELTA AIR LINES INC	04/29/98		WIT TR98-144, 145-NE		432.00
06-18	P1 8G000000685	SCOTT J ORR	05/19/98	05/20/98	WIT TR98-174-NEG		155.68
06-18	P1 8G000000676	US AIRWAYS	04/23/98		WIT AIR TR98-149-NEG		382.00
06-19	P1 8G000000686	DR. ALEXANDER CIANFLONE	05/13/98	05/14/98	WIT 98-167-HR		139.53
06-26	P1 8G000000693	JEFFREY T SCHAFFNER	06/11/98	06/12/98	TR98-196-FC		41.89
06-26	P1 8G000000690	LAURIE TAYLOR	05/23/98	06/06/98	CABFARES 98-180-FC		108.00
06-26	P1 8G000000698	MICHELE A LANG	06/11/98		CABFARES-NS		11.00
06-26	P1 8G000000694	US AIRWAYS	05/02/98		WIT TR98-175-NEG		443.00
06-30	SV 8A901001352	RICHARD BENNETT	01/30/98		CORR. 2/17/98 DOC# 8G000000384		-10.00
06-30	SV 8A901001353	DO	03/20/98		CORR. 3/25/98 DOC# 8G000000517		-7.50
06-30	SV 8A901001354	DO	02/27/98		CORR. 3/13/98 DOC# 8G000000459		-12.00
06-30	P1 8G000000689	ROBERT G. TAUB	05/18/98	06/04/98	CABFARES-PS		30.10
						TRAVEL TOTALS:	23,567.84
	RENT, COMMUNICATION, UTILITIES						
04-08	P1 8G000000565	FEDERAL EXPRESS CORP	02/19/98	02/20/98	DELIVERY-GM		30.50
04-14	P1 8G000000568	DO	03/16/98	03/24/98	DELIVERY-FC		31.80
04-14	P1 8G000000568	DO	03/02/98	03/12/98	DELIVERY-FC		10.52
04-14	P1 8G000000573	DO	03/18/98	03/19/98	DELIVERY-FC		22.17
04-14	P1 8G000000571	JASON HOPFER	02/25/98	03/26/98	OFFICIAL CALLS-FC		39.51
04-20	P1 8G000000588	CORINNE ZACCAGNINI	02/23/98	03/18/98	PHONE CALLS-WH		26.30
04-27	P1 8G000000615	CHRISTOPHER LU	01/26/98	02/13/98	OFFICIAL PHONE CALLS-M		25.57
04-27	P1 8G000000608	FEDERAL EXPRESS CORP	04/02/98	04/03/98	DEL. SERV.-NE		3.45
04-27	P1 8G000000613	DO	03/31/98	04/07/98	DEL. SERVICE-HR		80.38
04-27	P1 8G000000614	ROBERT A NEWMAN	03/18/98		POSTAGE-HR		3.84
04-30	SV 8A901001108		02/24/98		HIR GRAPHICS (TRANSFER)		50.00
04-30	S5 98120000126		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		3,546.32
04-30	S5 98120000145		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		1,320.00
04-30	S5 98120000164		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		4,475.62
04-30	SV 8A901001227	FEDERAL EXPRESS CORP	02/27/98		CORR. 3/25/98 DOC# 8G000000540		-24.50
04-30	SV 8A901001228	DO	03/04/98		CORR. 3/30/98 DOC# 8G000000543		-79.00
05-01	SV 8A901001111		03/19/98		HIR GRAPHICS (TRANSFER)		40.00
05-05	P1 8G000000617	FEDERAL EXPRESS CORP	04/07/98	04/13/98	DEL. SERV.-HR		42.02

05-11	P1	8G000000629	DUDLEY HODGSON	03/10/98	04/06/98	PHONE - FC	6.59
05-11	P1	8G000000631	JOHN G ERICKSON	03/13/98	04/03/98	PHONE CALLS-WH	16.80
05-22	P1	8G000000639	FEDERAL EXPRESS CORP	04/20/98		DEL. SERV.-NE	3.45
05-22	P1	8G000000639	DO	04/21/98		DEL. SERV.-M	6.90
05-22	P1	8G000000643	DO	04/13/98	04/22/98	DEL. SERV.-HR	50.29
05-22	P1	8G000000643	DO	04/14/98	04/17/98	DEL. SERV.-NE	13.85
05-22	P1	8G000000642	SARAH DESPRES	02/17/98	02/25/98	OFFICIAL PHONE CALLS-MIN	49.85
05-29	P1	8G000000656	FEDERAL EXPRESS CORP	05/04/98	05/08/98	DEL. SERV.-HR	13.90
05-29	P1	8G000000656	DO	05/01/98		DEL. SERV.-HR	7.00
05-29	P1	8G000000651	KEVIN M LONG	03/27/98	04/15/98	OFFICIAL TOLL CALLS-NS	50.36
05-31	S5	98151000126		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	1,962.86
05-31	S5	98151000145		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	1,260.00
05-31	S5	98151000164		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	4,124.77
06-01	P1	8G000000660	FEDERAL EXPRESS CORP	04/27/98		DEL. SERV.-CS	26.25
06-09	P1	8G000000666	DO	05/14/98	05/15/98	DEL. SERV. HR	3.45
06-09	P1	8G000000666	DO	05/13/98	05/14/98	DEL. SERV. - NEG	6.90
06-09	P1	8G000000668	MILLER REPORTING CO, INC.	04/03/98		TAPES TRANSCRIBED-NS	578.20
06-18	P1	8G000000678	FEDERAL EXPRESS CORP	05/18/98	05/22/98	DEL. SERV.-HR	13.90
06-26	P1	8G000000697	DO	06/01/98	06/05/98	DEL SERV-HR	10.40
06-26	P1	8G000000699	DO	05/22/98	05/29/98	DEL SERV-FC	7.07
06-30	SV	8A901001328		04/29/98		HIR GRAPHICS (TRANSFER)	63.00
06-30	S4	98181000062		05/01/98	05/31/98	RECORDING (TRANSFER)	72.50
06-30	S4	98181000063		05/01/98	05/31/98	RECORDING (TRANSFER)	3,466.00
06-30	S5	98181000126		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	1,109.85
06-30	S5	98181000145		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	1,260.00
06-30	S5	98181000164		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	4,915.74
06-30	SV	8A901001355	DUDLEY HODGSON	01/07/98	01/21/98	OFFICIAL PHONE CALLS-FC	5.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,750.04
		PRINTING AND REPRODUCTION					
04-14	P2	8G000000081	ACCURATE WORD INC.	03/10/98	03/24/98	500 GOLD SEAL CARDS	32.70
04-14	P2	8G000000084	DO	03/17/98	03/23/98	500 GOLD SEAL CARDS	32.70
04-14	P1	8G000000576	GEROGE NESTERCZUK	03/08/98	03/09/98	COPYING-CS	166.04
04-27	P1	8G000000616	CEDRIC R HENDRICKS	04/08/98	04/28/98	BUSINESS CARDS-M	47.58
04-30	S3	98120000010		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	3.20
05-05	P1	8G000000623	KINKOS INC.	04/21/98		COPYING-NE	135.00
05-05	P1	8G000000624	MASON ALINGER	04/14/98		CHART-GM	18.02
05-12	P1	8G000000632	KINKOS INC.	04/22/98		COPIES-NS	133.50
05-13	P2	8G000000087	ACCURATE WORD INC.	04/21/98	05/04/98	500 GOLD SEAL CARDS	65.40
05-27	P2	8G000000088	DO	04/30/98	05/15/98	500 GOLD SEAL CARDS	32.70
05-29	P1	8G000000648	ALICE MARY LEACH	12/28/97		FILM PROCESSING	18.17
05-31	S3	98151000011		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	6.40
06-09	P1	8G000000673	GRAND NATIONAL BANK	02/02/98		COPYING-FC	5,872.30
06-17	P2	8G000000090	ACCURATE WORD INC.	05/13/98	06/08/98	500 GOLD SEAL CARDS	32.70
06-17	P2	8G000000091	DO	05/28/98	06/08/98	500 GOLD SEAL THERMO CARDS	32.70
06-26	P1	8G000000692	MICHELE A LANG	06/03/98		DIS. CAMERA-NS	7.95

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SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM & OVERSIGHT -CON.						
06-30	S3 98181000011		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		26.20
06-30	SV 8A901001351	ALICE MARY LEACH	12/28/97	CORR. 5/29/98 DOC# 8G000000648		-18.17
				PRINTING AND REPRODUCTION TOTALS:		6,645.09
	OTHER SERVICES					
04-14	P1 8G000000569	U.S. GOVERNMENT PRINTING OFC.	02/01/98 02/28/98	GPO DETAILEE-WH		5,217.00
05-05	P1 8G000000620	FRED PRYOR SEMINARS	05/04/98	SEMINAR (SCHAFFNER)-FC		125.00
06-26	P1 8G000000691	ANDREW G RICHARDSON	06/08/98 06/09/98	CONFERENCE FEE-NS		15.00
06-26	P1 8G000000692	MICHELE A LANG	06/08/98 06/09/98	CONFERENCE FEE-NS		15.00
06-26	P1 8G000000695	U.S. GOVERNMENT PRINTING OFC.	04/01/98 04/30/98	GPO DETAILEE-WH		8,166.00
				OTHER SERVICES TOTALS:		13,538.00
	SUPPLIES AND MATERIALS					
04-06	P2 8G000000080	OFFICE DEPOT SERVICE	03/06/98 03/10/98	MARK N' WIPE BOARD		36.85
04-08	P1 8G000000566	FEDERAL COMPUTER WEEK	06/01/98 05/31/99	RENEWAL-GM		95.00
04-10	P2 8G000000082	OFFICE DEPOT SERVICE	03/10/98 03/25/98	LEGAL INDIV. TITLES NO.1		28.60
04-10	P2 8G000000082	DO	03/10/98 03/25/98	LEGAL INDIV.TITLES NO.2		28.60
04-10	P2 8G000000082	DO	03/10/98 03/25/98	LEGAL INDIV.TITLES NO.4		28.60
04-10	P2 8G000000082	DO	03/10/98 03/25/98	LEGAL INDIV.TITLES NO.5		28.60
04-10	P2 8G000000082	DO	03/10/98 03/25/98	LEGAL INDIV.TITLES NO.6		28.60
04-10	P2 8G000000082	DO	03/10/98 03/25/98	LEGAL INDIV.TITLES NO.7		28.60
04-10	P2 8G000000082	DO	03/10/98 03/25/98	LEGAL INDIV.TITLES NO.8		28.60
04-10	P2 8G000000082	DO	03/10/98 03/25/98	LEGAL INDIV.TITLES NO.9		28.60
04-10	P2 8G000000082	DO	03/10/98 03/25/98	LEGAL INDIV.TITLES NO.10		28.60
04-10	P2 8G000000083	DO	03/11/98 03/17/98	AVERY SIDE TAB TITLES NO.3		28.60
04-14	P1 8G000000574	POLAND SPRING	03/04/98 03/26/98	WATER-M		169.89
04-20	P1 8G000000590	LEXIS-NEXIS	02/01/98 02/28/98	LEXIS-NEXIS SUBSCRIPTION-WH		302.50
04-20	P1 8G000000589	WEST GROUP PAYMENT CENTER	02/01/98 02/28/98	WESTLAW SUBSCRIPTION-WH		1,081.00
04-27	P1 8G000000607	AQUA COOL	03/16/98 03/31/98	WATER-FC		170.20
04-27	P1 8G000000609	FEDERAL EMPLOYEES NEWS DIGEST	07/13/98 07/05/99	PUB-M		59.00
04-27	P1 8G000000605	WEST GROUP PAYMENT CENTER	01/03/98 01/31/98	WESTLAW-WH		1,372.89
04-29	P2 8G000000086	CAPITOL MARKING PRD.	04/02/98 04/16/98	RUBBER STAMP		15.50
04-29	P2 8G000000086	DO	04/02/98 04/16/98	SHAN		0.50
04-30	S1 98120000167		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		120.00
04-30	S1 98120000168		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		612.70
04-30	S1 98120000169		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		226.27
04-30	S1 98120000170		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		452.55
04-30	S1 98120000171		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		909.56
04-30	S1 98120000172		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		673.87
04-30	S1 98120000173		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		129.00
04-30	SV 8A901001227	C-SPAN	02/16/98	CORR. 3/25/98 DOC# 8G000000539		-36.95
04-30	SV 8A901001228	ELISABETH PODHORETZ	03/21/98	CORR. 3/30/98 DOC# 8G000000541		-42.25
04-30	SV 8A901001228	KELLY J DUQUIN	03/20/98	CORR. 3/30/98 DOC# 8G000000542		-26.63

05-05	P1	8G000000618	LEXIS-NEXIS	03/01/98	03/31/98	SUBSCRIPTION-WC	302.50
05-05	P1	8G000000622	THE WASHINGTON POST	05/24/98	05/23/99	PUB-FC	137.80
05-07	P2	8G000000070	BOISE CASCADE OFFICE PRODUCTS	02/06/98	04/22/98	00-10 BLACK LUGGAGE TAGS	45.60
05-11	P2	8G000000072	INTELLIGENT SOLUTIONS	02/06/98	04/29/98	MS OFFICE 7 COMPET UPGR.	788.52
05-11	P1	8G000000630	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	WESTLAW SUBSCRIPTION-WH	778.88
05-13	P2	8G000000057	THE PENGAD COMPANIES, INC	01/16/98	01/21/98	00-DIVIDERS, 1-200, PUNCHED	30.00
05-13	P2	8G000000057	DO	01/16/98	01/21/98	00-PUNCH CHARGE	2.50
05-13	P2	8G000000057	DO	01/16/98	01/21/98	00-PUNCH CHARGE	18.85
05-22	P1	8G000000641	NATIONAL JOURNAL GROUP INC.	04/23/98	04/23/99	CONGRESS DAILY PM-FC	1,197.00
05-22	P1	8G000000640	POLAND SPRING WATER	04/02/98	04/26/98	WATER-MIN	138.47
05-29	P1	8G000000654	AQUA COOL	04/14/98	04/30/98	WATER-FC	141.80
05-31	S1	98151000166		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	197.16
05-31	S1	98151000167		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	266.57
05-31	S1	98151000168		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	347.90
05-31	S1	98151000169		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,075.90
05-31	S1	98151000170		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	225.85
05-31	S1	98151000171		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	95.60
06-01	P1	8G000000658	LEXIS-NEXIS	04/01/98	04/30/98	SUB-WH	302.50
06-09	P1	8G000000665	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	WESTLAW-WC	760.00
06-26	P1	8G000000701	AQUA COOL	05/04/98	05/31/98	WATER-FC	134.70
06-26	P1	8G000000696	COLUMBIA BOOKS INC	06/16/98		PUB-DC REPS-DC	101.00
06-26	P1	8G000000702	NATIONAL JOURNAL GROUP INC.	04/24/98	04/23/99	CONGRESS DAILY PM-FC	1,197.00
06-26	P1	8G000000700	POLAND SPRING WATER	05/01/98	05/26/98	WATER-M	167.64
06-30	S1	98181000166		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	246.00
06-30	S1	98181000167		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	602.39
06-30	S1	98181000168		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	93.43
06-30	S1	98181000169		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	120.90
06-30	S1	98181000170		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	402.20
06-30	S1	98181000171		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	629.40
06-30	S1	98181000172		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	195.05
06-30	S1	98181000173		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	507.78
06-30	P1	8G000000674	LEGAL TIMES	08/18/98	08/17/99	LEGAL TIMES-FC	249.00
						SUPPLIES AND MATERIALS TOTALS:	18,107.34
		EQUIPMENT					
04-22	P2	8G000000085	SOFTWARE SPECTRUM	03/27/98	04/03/98	WINFAX PRO FOR WIN 95	192.00
04-22	P2	8G000000085	DO	03/27/98	04/03/98	DOCUMENTATION	17.00
04-30	S2	98120000068		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	9,943.24
05-31	S2	98151000077		03/25/98	04/30/98	EQUIPMENT (TRANSFER)	188.08
05-31	S2	98151000078		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	9,963.46
06-17	P2	8G000000089	SOFTWARE SPECTRUM	05/14/98	06/10/98	MS OFFICE 97 UPGR	287.34
06-30	S2	98181000075		01/01/98	05/31/98	EQUIPMENT (TRANSFER)	39.00
06-30	S2	98181000076		04/30/98	05/31/98	EQUIPMENT (TRANSFER)	-17.76
06-30	S2	98181000077		05/12/98	05/31/98	EQUIPMENT (TRANSFER)	-13.93
06-30	S2	98181000078		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	9,958.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 GOVERNMENT REFORM & OVERSIGHT -CON.							
						EQUIPMENT TOTALS:	30,556.54
						GENERAL EXPENDITURES TOTALS:	1,640,995.64
CONSULTANT SERVICES							
TRAVEL							
06-30	SV 8A901001352	RICHARD BENNETT	01/30/98		CON TR-FC		10.00
06-30	SV 8A901001353	DO	03/20/98		PARKING-FC		7.50
06-30	SV 8A901001354	DO	02/27/98		CAB FARES-FC		12.00
						TRAVEL TOTALS:	29.50
RENT, COMMUNICATION, UTILITIES							
06-30	SV 8A901001355	DUDLEY HODGSON	01/07/98	01/21/98	CORR. 2/3/98 DOC# 8G000000365		-5.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	-5.66
OTHER SERVICES							
04-20	P1 8G000000586	MILES & STOCKBRIDGE, P.C.	03/01/98	03/31/98	CONSULTANT-BENNETT		15,000.00
						OTHER SERVICES TOTALS:	15,000.00
						CONSULTANT SERVICES TOTALS:	15,023.84
INVESTIGATIONS							
EQUIPMENT							
04-30	S2 98120000069		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		75.72
						EQUIPMENT TOTALS:	75.72
						INVESTIGATIONS TOTALS:	75.72
						OFFICE TOTALS:	1,656,095.20
1997 GOVERNMENT REFORM & OVERSIGHT							
GENERAL EXPENDITURES							
TRAVEL							
04-14	P1 8G000000567	ROBERT ALLOWAY	12/16/97		CAB FARES-GM		11.50
04-28	CR 8OPAC060002	C DOUGLAS BUFORD JR			UNAVAILABLE CHECK CANCELLATION		-654.00
05-08	P1 8G000RW7135	DO	10/22/97	10/22/97	TO REPLACE LOST CHECK		654.00
						TRAVEL TOTALS:	11.50
PRINTING AND REPRODUCTION							
06-26	P1 8G000000688	CHARLIE COON	11/11/97		COPYING-I		266.49
06-30	SV 8A901001351	ALICE MARY LEACH	12/28/97		FILM PROCESSING		18.17
						PRINTING AND REPRODUCTION TOTALS:	284.66
OTHER SERVICES							
04-27	P1 8G000000601	DEPT. OF STATE ICB # 980575	10/06/97	10/09/97	TRANSLATOR-I		900.00
						OTHER SERVICES TOTALS:	900.00

SUPPLIES AND MATERIALS

04-03 P1	8G000000558	CHARLIE COON	11/07/97		OFFICE SUPPLIES-I	392.17
06-09 P2	8G000000029	INTELLIGENT SOLUTIONS	12/17/97	05/29/98	90-3 COMPAQ CARRYING CASES	147.00
06-09 P1	8G000000672	WEST GROUP	10/01/97	09/30/98	US CODE PP, AM. JURIS-WH	2,830.00
06-26 P1	8G000000688	CHARLIE COON	10/24/97		SUPPLIES-I	133.93
					SUPPLIES AND MATERIALS TOTALS:	3,503.10

EQUIPMENT

04-01 P2	8G000000055	CANON USA	01/15/98	01/15/98	FACSIMILE TRANSCEIVER	2,138.00
04-03 P1	8G000000559	XEROX CORPORATION	09/29/97	12/08/97	OVERMETERAGE-M	271.50
04-09 P2	7G000000115	INTELLIGENT SOLUTIONS	06/26/97	06/26/97	NT CLIENT ACCESS	12.26
04-09 P2	7G000000115	DO	06/26/97	06/26/97	OFFICE 97	207.50
04-22 P2	8G000000058	DO	01/16/98	01/16/98	17" MONIOTR	590.00
04-22 P2	8G000000058	DO	01/16/98	01/16/98	INSTALLATION	50.00
04-27 P2	8G000000056	DO	01/15/98	01/15/98	6 COMPUTERS	11,904.00
04-27 P2	8G000000056	DO	01/15/98	01/15/98	LASERJET PRINTER	1,295.00
04-27 P2	8G000000056	DO	01/15/98	01/15/98	6 15" MONITORS	1,752.00
04-27 P2	8G000000056	DO	01/15/98	01/15/98	6 SOUND SYSTEMS	462.00
04-27 P2	8G000000056	DO	01/15/98	01/15/98	INSTALLTION	800.00
04-27 P1	8G000000602	XEROX CORPORATION	09/16/97	10/30/97	OVERMETERAGE-I	1,826.00
04-27 P1	8G000000602	DO	12/04/97	12/30/97	XEROX OVERMETERAGE-I	570.10
04-27 P1	8G000000602	DO	09/25/97	12/30/97	XEROX OVERMETERAGE-I	63.92
05-05 P2	8G000000041	CANON USA	12/28/97	12/28/97	4 CANON FAXS	8,552.00
05-11 P2	7G000000135	INTELLIGENT SOLUTIONS	07/17/97	07/17/97	4 COLOR MONITORS	1,396.00
05-11 P2	7G000000135	DO	07/17/97	07/17/97	2 COMPAQ 4000 COMPUTERS	2,848.00
05-11 P2	7G000000135	DO	07/17/97	07/17/97	2 COMPAQ 6000 COMPUTERS	6,066.00
05-11 P2	7G000000135	DO	07/17/97	07/17/97	2 16MB MEMORY KITS	218.00
05-11 P2	7G000000135	DO	07/17/97	07/17/97	INSTALLATION	500.00
05-11 P2	7G000000150	DO	08/04/97	08/04/97	2 CPU INTERFACE CARDS	192.00
05-11 P2	7G000000150	DO	08/04/97	08/04/97	INSTALLATION	50.00
05-11 P2	7G000000163	DO	09/29/97	09/29/97	HP 5SIMX LASER PRINTER	3,675.00
05-11 P2	7G000000163	DO	09/29/97	09/29/97	3 HP LASERJET 5M PRINTERS	4,875.00
05-11 P2	7G000000163	DO	09/29/97	09/29/97	3 HP LASERJET 5M PRINTERS	645.00
05-11 P2	7G000000163	DO	09/29/97	09/29/97	3 HP LASERJET 5M PRINTERS	200.00
05-11 P2	8G000000050	DO	01/02/98	04/29/98	3 EA COMPAQ 12GB DDS3 CART.	1,140.00
05-15 P2	8G000000040	DO	12/28/97	12/28/97	HP PRINTER	616.00
05-15 P2	8G000000040	DO	12/28/97	12/28/97	HP PRINTER	3,591.00
05-15 P2	8G000000040	DO	12/28/97	12/28/97	SCANNER	746.00
05-15 P2	8G000000040	DO	12/28/97	12/28/97	ENVELOPE FEEDER	393.00
05-15 P2	8G000000040	DO	12/28/97	12/28/97	HP 30 SHEET ADF	457.00
05-15 P2	8G000000040	DO	12/28/97	12/28/97	INSTALLATION	100.00
05-15 P2	8G000000045	DO	12/21/97	12/21/97	COMPUTER	3,436.00
05-15 P2	8G000000045	DO	12/21/97	12/21/97	5 COMPUTERS	9,920.00
05-15 P2	8G000000045	DO	12/21/97	12/21/97	4 NOTEBOOK COMPUTERS	12,616.00
05-15 P2	8G000000045	DO	12/21/97	12/21/97	6 SOUND SYSTEMS	462.00
05-15 P2	8G000000045	DO	12/21/97	12/21/97	2 HP PRINTERS	3,308.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 GOVERNMENT REFORM & OVERSIGHT -CON.							
05-15	P2 8G000000045	INTELLIGENT SOLUTIONS	12/21/97	12/21/97	5 MONITORS		1,460.00
05-15	P2 8G000000045	DO	12/21/97	12/21/97	ARRAY CONTROLLER		2,160.00
05-15	P2 8G000000045	DO	12/21/97	12/21/97	16MB CACHE UPGRADE		545.00
05-15	P2 8G000000045	DO	12/21/97	12/21/97	HP SCANNER		746.00
05-15	P2 8G000000045	DO	12/21/97	12/21/97	4 NETWORK ADAPTER		804.00
05-15	P2 8G000000045	DO	12/21/97	12/21/97	4 16MB MEMORY		436.00
05-15	P2 8G000000045	DO	12/21/97	12/21/97	30 SHEET ADF		457.00
05-15	P2 8G000000045	DO	12/21/97	12/21/97	INSTALLATION		1,700.00
06-04	P2 7G000000039	ZAMOISKI CO.	03/25/97	03/25/97	3 ZENITH 13" TVS		489.00
06-04	P2 7G000000042	DO	03/26/97	03/26/97	3 ZENITH 13" TV'S		489.00
06-04	P2 7G000000078	DO	05/14/97	05/14/97	ZENITH SENTRY2 13" TV		163.00
06-09	P2 8G000000029	INTELLIGENT SOLUTIONS	12/17/97	05/29/98	90-OFFICE PRO CD		14.95
06-09	P2 8G000000029	DO	12/17/97	05/29/98	90-OFFICE PRO DOCS		14.95
06-09	P2 8G000000030	DO	12/17/97	06/01/98	00-OMNIPAGE PRO SOFTWARE		477.00
06-09	P1 8G000000669	XEROX CORPORATION	10/30/97	12/04/97	OVERMETERAGE-I		2,067.82
06-30	S2 98181000074		06/19/97	09/30/97	EQUIPMENT (TRANSFER)		1.56
06-30	S2 98181000079		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		18.21
					EQUIPMENT TOTALS:		99,987.77
					GENERAL EXPENDITURES TOTALS:		104,687.03
INVESTIGATIONS							
EQUIPMENT							
05-11	P2 7G000000070	INTELLIGENT SOLUTIONS	05/02/97	05/02/97	4 DESKPRO 4000 PC'S		9,632.00
05-11	P2 7G000000070	DO	05/02/97	05/02/97	INSTALL		500.00
					EQUIPMENT TOTALS:		10,132.00
					INVESTIGATIONS TOTALS:		10,132.00
					OFFICE TOTALS:		114,819.03
1998 RESERVE FUND - CENSUS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	232,582.45	175,275.51
					TRAVEL	12,747.81	12,747.81
					RENT, COMMUNICATION, UTILITIES	3,864.49	3,647.31
					PRINTING AND REPRODUCTION	283.78	152.98
					SUPPLIES AND MATERIALS	6,951.02	3,947.79
					EQUIPMENT	37,158.99	30,541.63
					GENERAL EXPENDITURES TOTALS:	293,588.54	226,313.03
					OFFICE TOTALS:	293,588.54	226,313.03

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ASH,MICHELLE HOPE	04/01/98	06/30/98	MINORITY SUBC COUNSEL	17,333.34
BREEN,THOMAS P	04/01/98	05/15/98	SUBCOMMITTEE INTERN	1,500.00
BRIERTON,THOMAS W	04/01/98	06/30/98	SUBC DPTY STAFF DIRECTOR	20,000.01
BRUNELL,THOMAS LLOYD	06/22/98	06/30/98	SUBC PROFESSIONAL STAFF MEMBER	1,709.42
CHAMBERLAIN,LARA	04/06/98	06/30/98	SUBC PROFESSIONAL STAFF MEMBER	9,444.44
DUQUIN,KELLY J	04/01/98	06/30/98	SUBC PROFESSIONAL STAFF MEMBER	7,333.29
ENHOLM,KARIN E	06/03/98	06/30/98	INTERN	746.67
FLAHERTY,DAVID P	04/01/98	06/30/98	SUBC SR DATA ANALYST	15,000.00
GOSSETT,HAROLD W	05/01/98	06/30/98	MINORITY INVESTIGATIVE PSM	3,125.00
HOEFELLER,THOMAS B	04/01/98	06/30/98	SUBCOMMITTEE STAFF DIRECTOR	24,500.01
KENT,RICHARD L	04/01/98	06/30/98	SUBC ARCHIVE COORDINATOR	7,500.00
MANEY,TIMOTHY J	04/01/98	06/30/98	SUBC CHIEF INVESTIGATOR	12,999.99
MCMILLEN,DAVID B	06/01/98	06/30/98	MINORITY PROFESSIONAL STAFF MEMBER	6,583.33
PODHORETZ,ELISABETH	04/01/98	06/30/98	SUBC COMMUNICATIONS DIRECTOR	16,250.01
SAFAVIAN,JENNIFER M	04/01/98	06/30/98	SUBCOMMITTEE CHIEF COUNSEL	17,499.99
SCANLON,ERIN K	04/01/98	06/30/98	SUBC PROFESSIONAL STAFF MEMBER	8,750.01
STEPHENSON,MARK	06/01/98	06/30/98	MINORITY PROFESSIONAL STAFF MEMBER	5,000.00
			PERSONNEL COMPENSATION TOTALS:	175,275.51

TRAVEL

04-14 P1 8G000000585	DAVID FLAHERTY	04/02/98	04/05/98	TR98-117-MAJ	908.98
04-14 P1 8G000000584	THOMAS B HOEFELLER	02/15/98	02/19/98	TR98-063-MAJ	313.57
04-27 P1 8RSCN000008	DAVID B MCMILLEN	04/01/98	04/03/98	TR98-116-CMIN	497.87
04-27 P1 8RSCN000003	ELISABETH PODHORETZ	04/08/98		CABFARE-CMAJ	20.00
04-27 P1 8RSCN000007	JENNIFER SAFAVIAN	04/08/98		CABFARE-CMAJ	9.00
04-30 SV 8A901001228	ELISABETH PODHORETZ	03/19/98	03/20/98	CAB FARES-MAJ	82.00
04-30 SV 8A901001228	UNITED AIRLINES, INC.	02/15/98	02/19/98	AIR TR98-063-MAJ	211.00
05-07 P1 8RSCN000014	JENNIFER SAFAVIAN	04/21/98		CABFARE-CMAJ	16.00
05-12 P1 8RSCN000016	AMERICAN AIRLINES	04/02/98	04/07/98	AIR TR98-107, 117-CMAJ	572.00
05-12 P1 8RSCN000015	THOMAS B HOEFELLER	04/02/98	04/04/98	TR98-107-CMAJ	865.65
05-22 P1 8RSCN000020	ELISABETH PODHORETZ	04/22/98	04/24/98	TR98-124-CMAJ	395.16
05-22 P1 8RSCN000020	DO	04/20/98	04/29/98	CABFARES-CMAJ	24.00
05-29 P1 8RSCN000024	JENNIFER SAFAVIAN	05/19/98		CAB FARE-CMAJ	9.00
06-01 P1 8RSCN000025	DAVID FLAHERTY	05/17/98	05/18/98	TR98-176-CMAJ	30.82
06-01 P1 8RSCN000029	ELISABETH PODHORETZ	05/08/98	05/13/98	CAB FARES-CMAJ	20.00
06-01 P1 8RSCN000026	MICHELLE HOPE ASH	05/17/98	05/18/98	TR98-177-CMIN	10.60
06-01 P1 8RSCN000027	UNITED AIRLINES	04/01/98	04/03/98	TR98-166-CMIN	114.00
06-09 P1 8RSCN000030	ELISABETH PODHORETZ	05/19/98	05/27/98	CAB FARES-CMAJ	30.00
06-09 P1 8RSCN000033	JENNIFER SAFAVIAN	06/01/98		CAB FARE-CMAJ	7.00
06-19 P1 8RSCN000039	ERIN SCANLON	05/26/98	06/01/98	TR98-182	1,006.87
06-19 P1 8RSCN000037	LARA CHAMBERLAIN	05/12/98	05/20/98	TR98-170	1,028.56
06-19 P1 8RSCN000038	TIMOTHY MANEY	05/26/98	05/31/98	TR98-181	818.89
06-26 P1 8RSCN000042	ELISABETH PODHORETZ	06/01/98	06/11/98	CABFARES	23.00
06-26 P1 8RSCN000041	JENNIFER SAFAVIAN	06/11/98	06/15/98	CABFARES	14.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RESERVE FUND - CENSUS -CON.						
06-26	P1 8RSCN000040	PHILIP STARK	05/04/98 05/06/98	WIT TR98-154		210.96
06-29	P1 8RSCN000046	DAVID FLAHERTY	05/27/98 06/05/98	TR98-183		1,207.51
06-29	P1 8RSCN000048	ERIN SCANLON	06/15/98 06/17/98	TR98-200		167.70
06-29	P1 8RSCN000047	MICHELLE HOPE ASH	05/26/98 06/02/98	TR98-185		1,012.19
06-29	P1 8RSCN000044	US AIRWAYS	05/12/98	AIR TR98-172		298.00
06-30	P1 8RSCN000051	HAROLD W. GOSSETT	05/12/98 05/20/98	TR98-172-CMIN		1,011.39
06-30	P1 8RSCN000051	DO	05/26/98 06/02/98	TR98-186-CMIN		1,219.05
06-30	P1 8RSCN000050	LARA CHAMBERLAIN	06/16/98 06/18/98	TR98-202-CMAJ		327.82
06-30	P1 8RSCN000052	MICHELLE HOPE ASH	06/16/98 06/18/98	TR98-204-CMIN		265.22
					TRAVEL TOTALS:	12,747.81
	RENT, COMMUNICATION, UTILITIES					
04-27	P1 8RSCN000006	FEDERAL EXPRESS CORP	04/02/98	DEL. SERV.-CMAJ		13.75
04-30	S5 98120001837		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		2,420.00
04-30	S5 98120002282		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		135.00
04-30	S5 98120002728		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		39.53
04-30	SV 8A901001227	FEDERAL EXPRESS CORP	02/27/98	DELIVERY-CMAJ		24.50
04-30	SV 8A901001228	DO	03/04/98	DELIVERY-MAJ		79.00
05-12	P1 8RSCN000017	DO	04/17/98	DEL. SERV.-CMAJ		17.75
05-22	P1 8RSCN000018	DO	04/21/98 04/27/98	DEL. SERV. -CMAJ		89.00
05-29	P1 8RSCN000023	DO	04/29/98 04/30/98	DEL. SERV.-CMAJ		15.50
05-31	S5 98151001839		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		32.00
05-31	S5 98151002283		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		180.00
05-31	S5 98151002729		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		136.61
06-01	P1 8RSCN000028	UPS	04/29/98	DEL. SERV.-CMAJ		12.00
06-09	P1 8RSCN000031	FEDERAL EXPRESS CORP	05/13/98 05/14/98	DEL. SERV. CMAJ		14.25
06-19	P1 8RSCN000036	DO	05/18/98 05/20/98	DEL. SERV.		69.75
06-29	P1 8RSCN000045	DO	04/30/98	DEL. SERVICE		18.50
06-30	S5 98181001839		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		32.00
06-30	S5 98181002285		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		180.00
06-30	S5 98181002732		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		60.92
06-30	P1 8RSCN000049	FEDERAL EXPRESS CORP	06/04/98 06/05/98	DEL. SERVICE		77.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,647.31
	PRINTING AND REPRODUCTION					
04-22	P2 8RSCN000022	ACCURATE WORD INC.	03/23/98 04/06/98	500 GOLD SEAL CARDS		32.70
04-28	P2 8RSCN000024	DO	04/01/98 04/14/98	500 GOLD SEAL CARDS		32.70
04-30	P2 8RSCN000027	DO	04/08/98 04/17/98	500 GOLD SEAL CARDS		32.70
05-07	P2 8RSCN000026	DO	04/07/98 04/24/98	500 GOLD SEAL CARDS		32.70
05-29	P1 8RSCN000021	TIMOTHY MANEY	05/11/98	CAMERA-CMAJ		10.56
05-29	P1 8RSCN000021	DO	05/12/98	PHOTO DEV.-CMAJ		11.62

					PRINTING AND REPRODUCTION TOTALS:	152.98
	SUPPLIES AND MATERIALS					
04-06	P2	8RSCN000010	CANON USA, INC	03/03/98	03/10/98	TONER FOR CANON 6030	31.50
04-27	P1	8RSCN000003	ELISABETH PODHORETZ	04/06/98	04/13/98	PUBLICATION-CMAJ	59.00
04-27	P1	8RSCN000001	THE NEW YORK TIMES	03/30/98	03/28/99	NEW YORK TIMES-CMAJ	192.00
04-27	P1	8RSCN000002	THE WALL STREET JOURNAL	04/01/98	03/31/99	PUB-CMAJ	175.00
04-27	P1	8RSCN000004	TIMOTHY MANEY	03/25/98		PUBLICATION-CMAJ	17.00
04-27	P1	8RSCN000005	USA TODAY	04/10/98	04/19/99	PUB-CMAJ	119.00
04-30	S1	98120000174		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	397.66
04-30	SV	8A901001227	C-SPAN	02/16/98		TAPE-M	36.95
04-30	SV	8A901001228	ELISABETH PODHORETZ	03/21/98		PUBLICATION-MAJ	42.25
04-30	P2	8RSCN000008	INTELLIGENT SOLUTIONS	02/27/98	04/21/98	CARRYING CASE	180.00
04-30	P2	8RSCN000023	DO	03/26/98	04/07/98	6 FT KEYBOARD MOUSE EXT CABLE	5.00
04-30	SV	8A901001228	KELLY J DUQUIN	03/20/98		SUPPLIES-MAJ	26.63
05-07	P1	8RSCN000011	NATIONAL REVIEW	04/03/98	09/02/98	PUB-CMAJ	59.00
05-07	P1	8RSCN000013	THE WASHINGTON POST	03/30/98	03/29/99	SUB-CMAJ	62.40
05-07	P1	8RSCN000010	THE WASHINGTON TIMES	04/06/98	04/05/99	PUB-CMAJ	63.42
05-07	P1	8RSCN000012	TIME SPECIAL ACCOUNT	03/01/98	04/07/98	TIME-CMAJ	34.67
05-08	P2	8RSCN000028	XEROX CORPORATION	04/20/98	04/22/98	DRY INK CART. DC265	345.00
05-22	P1	8RSCN000019	LEADERSHIP DIRECTORIES, INC.	04/23/98	12/31/98	MEDIA YELLOW BOOK-IMAJ	275.00
05-29	P1	8RSCN000022	RICHARD L KENT	05/11/98		STAPLES-CMAJ	9.89
05-31	S1	98151000172		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	306.80
05-31	SV	8A901001242	INTELLIGENT SOLUTIONS	02/27/98	04/21/98	CORR. 4/30/98 DOC# 8RSCN000008	-180.00
06-09	P1	8RSCN000032	RICHARD L KENT	05/21/98		STAMPS-CMAJ	10.29
06-09	P1	8RSCN000034	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	LA TIMES (Q)	303.12
06-11	P2	8RSCN000033	ACCUCOM SYSTEMS CORP	05/22/98	05/29/98	TONER FOR HP4000TN,#C4127X	500.00
06-26	P1	8RSCN000043	THE STATE	04/29/98	07/22/98	NEWSPAPER	79.00
06-30	S1	98181000174		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	797.21
						SUPPLIES AND MATERIALS TOTALS:	3,947.79
	EQUIPMENT						
04-01	P2	8RSCN000013	SOFTWARE SPECTRUM	03/06/98	03/12/98	MS PROJECT 98 UPGR.	275.98
04-01	P2	8RSCN000013	DO	03/06/98	03/12/98	DOCUMENTATION	10.00
04-10	P2	8RSCN000020	DO	03/17/98	03/23/98	MS PROJECT 98 ON CD	40.00
04-15	P2	8RSCN000016	XEROX CORPORATION	03/09/98	03/09/98	XEROX COPIER	23,000.00
04-29	P2	8RSCN000009	INTELLIGENT SOLUTIONS	02/27/98	04/20/98	MS OFF PRO 7.0 WIN 95 CD	17.95
04-29	P2	8RSCN000015	DO	03/09/98	04/20/98	MS OFF PRO 7 WIN 95 W/ACCESS	1,660.00
04-30	S2	98120000070		02/18/98	03/31/98	EQUIPMENT (TRANSFER)	162.07
04-30	S2	98120000071		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	643.18
04-30	P2	8RSCN000006	INTELLIGENT SOLUTIONS	02/18/98	04/21/98	MS OFF PRO 7 FOR WIN 95	268.81
05-26	P2	8RSCN000011	DO	03/04/98	03/04/98	4 COMPUTERS	7,420.00
05-26	P2	8RSCN000011	DO	03/04/98	03/04/98	4 MONITORS	1,244.00
05-26	P2	8RSCN000011	DO	03/04/98	03/04/98	4 SOUND SYSTEMS	268.00
05-26	P2	8RSCN000011	DO	03/04/98	03/04/98	INSTALLATION	200.00
05-27	P2	8RSCN000029	DO	04/28/98	05/14/98	MS OFF 97 7.0 WIN 95/NT	918.20
05-31	S2	98151000079		03/31/98	04/30/98	EQUIPMENT (TRANSFER)	-76.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RESERVE FUND - CENSUS -CON.						
05-31	S2 98151000080		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		818.50
05-31	SV 8A901001242	INTELLIGENT SOLUTIONS	02/11/98 03/16/98	CORR. 3/31/98 DOC# 8RSCN000018		-3,631.32
05-31	SV 8A901001242	DO	02/11/98 03/16/98	CORR. 3/31/98 DOC# 8RSCN000018		-274.47
05-31	SV 8A901001242	DO	02/11/98 03/16/98	CORR. 3/31/98 DOC# 8RSCN000018		-509.12
05-31	SV 8A901001242	DO	02/11/98 03/16/98	CORR. 3/31/98 DOC# 8RSCN000018		-49.95
05-31	SV 8A901001242	DO	02/11/98 03/16/98	CORR. 3/31/98 DOC# 8RSCN000018		-312.00
05-31	SV 8A901001242	DO	02/11/98 03/16/98	CORR. 3/31/98 DOC# 8RSCN000018		-336.00
05-31	SV 8A901001242	DO	02/11/98 03/16/98	CORR. 3/31/98 DOC# 8RSCN000018		-1,140.00
05-31	SV 8A901001242	DO	02/11/98 03/16/98	CORR. 3/31/98 DOC# 8RSCN000018		-14.95
05-31	SV 8A901001242	DO	02/27/98 04/20/98	CORR. 4/29/98 DOC# 8RSCN000009		-17.95
05-31	SV 8A901001242	DO	03/09/98 04/20/98	CORR. 4/29/98 DOC# 8RSCN000015		-1,660.00
06-08	P2 8RSCN000019	OFFICE DEPOT SERVICE	03/13/98 03/13/98	SHREDDER		279.00
06-09	P2 8RSCN000032	SOFTWARE SPECTRUM	05/20/98 05/26/98	MS VISUAL FOX PRO 5.0		424.00
06-30	S2 98181000080		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		913.80
				EQUIPMENT TOTALS:		30,541.63
				GENERAL EXPENDITURES TOTALS:		226,313.03
				OFFICE TOTALS:		226,313.03
1998 RESERVE FUND-CAMPAIGN FINANCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	409,065.43	384,520.60
				TRAVEL	12,853.60	12,853.60
				RENT, COMMUNICATION, UTILITIES	643.63	643.63
				PRINTING AND REPRODUCTION	618.12	618.12
				OTHER SERVICES	28,538.53	28,538.53
				SUPPLIES AND MATERIALS	6,783.33	6,752.33
				EQUIPMENT	4,449.18	4,132.93
				GENERAL EXPENDITURES TOTALS:	462,951.82	438,059.74
CONSULTANT SERVICES						
				OTHER SERVICES	15,000.00	15,000.00
				CONSULTANT SERVICES TOTALS:	15,000.00	15,000.00
				OFFICE TOTALS:	477,951.82	453,059.74
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTOLLI,CELINA F	06/13/98 06/30/98	INVESTIGATIVE PRESS INTERN		600.00
		AMERLING,KRISTIN LAWES	04/01/98 05/31/98	COUNSEL		11,333.34
		ANDERSON,DALE	04/01/98 06/30/98	INVESTIGATIVE COUNSEL		21,249.99
		BALLEN,KENNETH M	06/01/98 06/30/98	MINORITY CHIEF COUNSEL		9,250.00
		BOPP,MICHAEL D	04/01/98 06/30/98	SR INVESTIGATOR COUNSEL		22,500.00

BOSSERT,THOMAS P	04/01/98	06/30/98	STAFF ASSISTANT	6,000.00
DO	04/01/98	04/30/98	STAFF ASSISTANT (OVERTIME)	1,306.68
BRIZZI,CARL J	04/01/98	06/15/98	INVESTIGATIVE COUNSEL	15,625.00
DO	06/01/98	06/15/98	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	1,666.67
COOK,SPENCER J	04/01/98	04/24/98	INVESTIGATIVE INTERN	1,032.00
DAVIE,BARRETT C	04/01/98	06/30/98	STAFF ASSISTANT	5,466.67
DO	04/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	2,509.52
DESPRES,SARAH	06/01/98	06/30/98	MINORITY COUNSEL	4,166.67
DHILLON,UTTAM A	04/01/98	06/17/98	INVESTIGATIVE COUNSEL	18,180.55
DOLD,ROBERT JAMES	04/01/98	06/30/98	INVESTIGATIVE ATTORNEY	12,500.01
FANNON,DIANA L	06/08/98	06/30/98	INVESTIGATIVE INTERN	766.67
FOSTER,JASON	04/01/98	06/30/98	INVESTIGATIVE ATTORNEY	7,291.67
DO	04/01/98	05/31/98	INVESTIGATIVE ATTORNEY (OVERTIME)	1,487.40
FRENKEL,JONATHAN M	04/01/98	06/30/98	MINORITY INVESTIGATIVE COUNSEL	17,333.34
GOSSETT,HAROLD W	04/01/98	06/30/98	MINORITY INVESTIGATIVE PSM	15,625.00
HODGSON,DUDLEY FRANKLIN	04/01/98	06/30/98	CHIEF INVESTIGATOR	24,499.99
HOPFER,JASON LEE	04/01/98	06/30/98	INVESTIGATIVE ATTORNEY	9,166.67
HROMYAK,ANDREW K	04/01/98	04/09/98	INVESTIGATIVE INTERN	387.00
DO	04/01/98	04/09/98	INVESTIGATIVE INTERN (OTHER COMPENSATION)	172.00
JAKUB,JOSEPH F	04/01/98	06/06/98	SR INVESTIGATOR FOR IN'TL AFFAIRS	13,750.00
JAUERT,RICK ALLEN	04/01/98	06/13/98	MINORITY INVESTIGATIVE PSM	13,383.33
KAHLOW,BARBARA F	05/26/98	06/30/98	PROFESSIONAL STAFF MEMBER	7,291.67
KASS,DAVID	04/01/98	05/31/98	INVESTIGATIVE COUNSEL	11,666.66
KEATTS,ADAM M	05/18/98	06/30/98	INVESTIGATIVE INTERN	1,433.33
KNUDSEN,WILLIAM W JR	04/01/98	05/10/98	INVESTIGATIVE INTERN	1,720.00
DO	05/01/98	05/10/98	INVESTIGATIVE INTERN (OTHER COMPENSATION)	129.00
LEACH,ALICE MARY O	04/01/98	06/30/98	INVESTIGATIVE COUNSEL	16,250.01
LU,CHRISTOPHER P	06/01/98	06/30/98	MINORITY COUNSEL	6,166.67
MACKLIN,GILBERT A	04/01/98	06/30/98	INVESTIGATIVE PSM	11,750.01
MAXWELL,KORB W	05/26/98	06/30/98	INVESTIGATIVE INTERN	1,166.67
MCSWEENEY,BRETTE L	05/27/98	06/30/98	INVESTIGATIVE INTERN	1,133.33
NELSON,SOPHIA A	04/01/98	06/30/98	INVESTIGATIVE COUNSEL	11,250.00
PEDEN,JENNIFER N	04/27/98	06/30/98	INVESTIGATIVE STAFF ASST	4,266.67
DO	04/01/98	05/31/98	INVESTIGATIVE STAFF ASST (OVERTIME)	186.05
RAPHAEL,MICHAEL JAY	06/14/98	06/30/98	MINORITY COUNSEL	3,494.45
SCOTT,STEPHEN J	04/01/98	06/21/98	DEP CHIEF INVESTIGATOR	20,250.00
SU,ANDREW H	03/25/98	03/31/98	(OVERTIME)	297.48
DO	04/01/98	06/30/98	MINORITY INVESTIGATIVE STAFF ASST	7,083.33
DO	04/01/98	05/31/98	MINORITY INVESTIGATIVE STAFF ASST (OVERTIME)	1,221.46
TALLMER,MATTHEW	05/20/98	06/30/98	INVESTIGATOR	5,694.45
WHITE,MICHELLE E	03/25/98	03/31/98	(OVERTIME)	777.52
WILSON,JAMES C	04/01/98	06/30/98	SR INVESTIGATIVE COUNSEL	25,500.00
ZOELLER,GREGORY F	04/01/98	05/11/98	INVESTIGATIVE COUNSEL	8,541.67

SPECIAL & SELECT COMMITTEES -CON.
1998 RESERVE FUND-CAMPAIGN FINANCE -CON.

PERSONNEL COMPENSATION TOTALS: 384,520.60

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-14	P1 8G000000582	CARL BRIZZI	03/25/98	03/26/98	TR98--115-IMAJ		294.43
04-14	P1 8G000000583	DAVID KASS	03/28/98		TR98-120-MAJ		98.18
04-14	P1 8G000000581	JAMES SCHUMANN	03/28/98	03/29/98	TR98-121-IMAJ		30.45
04-14	P1 8G000000580	KEVIN BINGER	03/27/98		CAB FARES-MAJ		15.00
04-24	P1 8RSCF000008	JASON HOPFER	04/13/98	04/16/98	TR98-132-IMAJ		553.16
04-24	P1 8RSCF000007	JONATHAN FRENKEL	03/25/98	03/26/98	TR98-118-IMIN		208.87
04-24	P1 8RSCF000009	MICHAEL BOPP	04/13/98	04/16/98	TR98-131-IMAJ		363.22
04-24	P1 8RSCF000006	RICHARD BENNETT	04/08/98	04/09/98	CON TR98-128-IMAJ		708.67
04-27	P1 8RSCF000011	DAVID KASS	04/13/98		CABFARE-IMAJ		12.00
04-27	P1 8RSCF000014	JAMES SCHUMANN	04/13/98		CABFARES-IMAJ		10.00
05-07	P1 8RSCF000020	JOSEPH JAKUB	04/07/98	04/21/98	PRIVATE AUTO-IMAJ		22.35
05-07	P1 8RSCF000023	KEVIN DAVIS	04/19/98	04/21/98	TR98-147-IMAJ		337.30
05-12	P1 8RSCF000026	AMERICAN AIRLINES	03/28/98		AIR TR98-120,121		844.00
05-12	P1 8RSCF000026	DO	03/29/98	03/30/98	WIT TR98-106		211.00
05-12	P1 8RSCF000032	JAMES SCHUMANN	04/23/98	04/28/98	CABFARES		19.00
05-12	P1 8RSCF000033	DO	04/28/98		PRIVATE AUTO (20M)		6.00
05-12	P1 8RSCF000028	JOSEPH JAKUB	04/23/98	04/24/98	PRIVATE AUTO		20.45
05-12	P1 8RSCF000024	RICHARD BENNETT	05/01/98		CON TR98-160		222.50
05-12	P1 8RSCF000024	DO	04/29/98		CON TR		8.00
05-12	P1 8RSCF000029	US AIRWAYS	03/25/98	03/26/98	AIR TR98-118		195.00
05-14	P1 8RSCF000030	ALICE MARY LEACH	04/24/98	05/01/98	PRIVATE AUTO (62M)		18.60
05-14	P1 8RSCF000030	DO	03/23/98	04/22/98	CABFARES		19.00
05-20	P1 8RSCF000036	CHRISTOPHER LU	05/05/98		TR98-166-IMIN		79.60
05-20	P1 8RSCF000034	ELLIOT BERKE	05/04/98	05/06/98	TR98-165-IMAJ		512.51
05-20	P1 8RSCF000035	JOHN S. IRVING	05/04/98	05/06/98	TR98-156-IMAJ		654.10
05-20	P1 8RSCF000037	MICAHEL YANG	04/08/98	04/16/98	TR98-130-IMIN		312.25
05-20	P1 8RSCF000038	RICHARD PREISS	04/29/98	04/30/98	WIT TR98-152		205.12
05-22	P1 8RSCF000043	WILLIAM F DWYER	05/01/98		TR98-159-IMAJ		66.80
05-29	P1 8RSCF000048	DUDLEY HODGSON	05/04/98	05/08/98	TR98-161-IMAJ		561.50
05-29	P1 8RSCF000055	JAMES SCHUMANN	05/07/98		CAB FARE-IMAJ		6.00
05-29	P1 8RSCF000047	JENNIFER N PEDEN	05/20/98	05/30/98	CAB FARES-IMAJ		12.00
05-29	P1 8RSCF000050	KENNETH BALLEN	04/14/98	04/18/98	TR98-133-IMIN		460.76
05-29	P1 8RSCF000051	DO	04/08/98	04/09/98	TR98-129-M		329.31
05-29	P1 8RSCF000049	KEVIN DAVIS	05/04/98	05/08/98	TR98-162-IMAJ		935.66
05-29	P1 8RSCF000054	ROBERT DOLD	05/13/98		CAB FARE-IMAJ		10.00
05-29	P1 8RSCF000052	US AIRWAYS	04/19/98	04/21/98	AIR TR98-147-IMAJ		216.00
06-09	P1 8RSCF000064	JASON HOPFER	05/18/98	05/21/98	TR98-178		534.71
06-09	P1 8RSCF000063	JOSEPH DAWSON	04/29/98	04/30/98	WIT TR98-151		200.31
06-09	P1 8RSCF000065	MICHAEL BOPP	05/18/98	05/21/98	TR98-179		392.29

06-09	P1	8RSCF000060	ROBERT DOLD	05/04/98	05/08/98	TR98-163-IMAJ	876.50
06-09	P1	8RSCF000062	US AIRWAYS	05/01/98	05/08/98	AIR TR98-157, 159, 161	525.00
06-18	P1	8RSCF000069	AMERICAN AIRLINES	05/03/98	05/08/98	AIR TR98-163, 164	676.00
06-18	P1	8RSCF000070	DELTA AIR LINES INC	04/19/98	04/21/98	AIR TR98-146	344.00
06-18	P1	8RSCF000070	DO	04/29/98	04/30/98	WIT TR98-151, 152	228.00
06-18	P1	8RSCF000077	MICHAEL BOPP	05/15/98		CABFARE-IMAJ	9.00
06-18	P1	8RSCF000075	US AIRWAYS	05/04/98	05/08/98	AIR TR98-162-IMAJ	354.00
06-26	P1	8RSCF000083	ALICE MARY LEACH	06/16/98		CABFARE	12.00
06-26	P1	8RSCF000081	AMERICA WEST AIRLINES, INC	03/26/98		AIR TR98-155	97.00
06-26	P1	8RSCF000082	DAVID KASS	06/11/98	06/12/98	CABFARES	18.00
06-26	P1	8RSCF000084	JAMES SCHUMANN	06/11/98		CABFARE	8.00
						TRAVEL TOTALS:	12,853.60
		RENT, COMMUNICATION, UTILITIES					
04-24	P1	8RSCF000005	FEDERAL EXPRESS CORP	03/24/98	04/01/98	DEL. SERV.-IMAJ	10.57
04-27	P1	8RSCF000010	DO	03/18/98	03/27/98	DEL. SERV. - MAJ	17.25
05-07	P1	8RSCF000019	DO	04/07/98	04/10/98	DEL. SERV. - IMAJ	70.23
05-12	P1	8RSCF000025	DO	04/13/98	04/20/98	DEL. SERV.	34.79
05-22	P1	8RSCF000040	DO	04/16/98	04/22/98	DEL. SERV.-IMAJ	30.70
05-22	P1	8RSCF000039	TOM BOSSERT	05/07/98		POSTAGE-IMAJ	2.65
05-29	P1	8RSCF000045	FEDERAL EXPRESS CORP	04/01/98	04/30/98	DEL. SERV.-IMAJ	10.45
05-29	P1	8RSCF000046	DO	05/05/98	05/06/98	DEL. SERV-IMAJ	7.12
05-31	S5	98151002286		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	15.00
05-31	S5	98151002732		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	148.56
06-09	P1	8RSCF000057	DUDLEY HODGSON	04/13/98	05/05/98	OFFICIAL PHONE CALLS-IMAJ	9.71
06-09	P1	8RSCF000059	FEDERAL EXPRESS CORP	05/12/98	05/15/98	DEL. SERV. - IMAJ	3.45
06-18	P1	8RSCF000067	DO	05/18/98	05/19/98	DEL. SERV.	3.50
06-18	P1	8RSCF000078	DO	05/21/98	05/25/98	DEL. SERV. - IMAJ	18.00
06-18	P1	8RSCF000076	TOM BOSSERT	06/02/98		POSTAGE	6.00
06-26	P1	8RSCF000080	JASON HOPFER	03/03/98	04/15/98	PHONE CALLS	90.25
06-30	S5	98181001842		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	98181002288		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	15.00
06-30	S5	98181002735		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	90.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	643.63
		PRINTING AND REPRODUCTION					
04-03	P1	8RSCF000004	ASHLEY GODWIN	03/30/98		COPIES	2.20
04-03	P1	8RSCF000003	EDWARD JUHN	03/25/98		COPYING	47.50
04-03	P1	8RSCF000002	KINKOS INC.	03/26/98		COPYING	2.98
04-14	P1	8GO00000580	KEVIN BINGER	03/26/98	03/27/98	COPYING-MAJ	2.90
04-28	P2	8RSCF000002	ACCURATE WORD INC.	04/03/98	04/14/98	250 THERMO CARDS	23.00
05-07	P1	8RSCF000016	BANK OF AMERICA	04/20/98		COPYING	14.25
05-07	P1	8RSCF000020	JOSEPH JAKUB	04/21/98		COPYING-IMAJ	8.13
05-11	P2	8RSCF000001	ACCURATE WORD INC.	04/03/98	04/30/98	500 THERMO CARDS	32.70
05-12	P1	8RSCF000028	JOSEPH JAKUB	04/24/98		COPIES	14.19
05-22	P2	8RSCF000004	ACCURATE WORD INC.	04/23/98	05/07/98	500 GOLD SEAL CARDS	32.70
05-26	P2	8RSCF000005	DO	04/30/98	05/11/98	500 GOLD SEAL CARDS	32.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 RESERVE FUND-CAMPAIGN FINANCE -CON.							
05-29	P1 8RSCF000053	JASON HOPFER	05/06/98		COPYING-IMAJ		165.00
06-09	P1 8RSCF000056	ALICE MARY LEACH	05/25/98		PHOTOS-IMAJ		55.01
06-09	P1 8RSCF000058	WELLS FARGO	04/14/98		COPYING-INVB		132.30
06-17	P2 8RSCF000006	ACCURATE WORD INC.	05/13/98	06/08/98	500 GOLD SEAL CARDS		32.70
06-18	P1 8RSCF000079	JASON HOPFER	06/03/98		PHOTOS		19.86
					PRINTING AND REPRODUCTION TOTALS:		618.12
	OTHER SERVICES						
04-03	P1 8RSCF000001	C J DELL GROSSO	03/25/98	03/30/98	TRANSLATION SERVICES		1,226.36
04-27	P1 8RSCF000013	BACKGROUND RESEARCH INT'L	04/07/98		RESEARCH-IMAJ		25.00
05-07	P1 8RSCF000015	ALLIED INT. SERVICE, INC.	04/15/98		INTERPRETER SERVICES-IMAJ		275.00
05-07	P1 8RSCF000021	CAPITOL HILL ART & FRAME	04/21/98		WALL-CHARTS-IMAJ		564.17
05-07	P1 8RSCF000018	KRISTIE REMINGTON	04/13/98		MESSENGER SERVICE		55.00
05-12	P1 8RSCF000027	C J DEL GROSSO	04/09/98	04/26/98	TRANSLATION SERVICE		2,284.00
05-22	P1 8RSCF000041	FRANK S. LEE	05/05/98	05/06/98	TRANSLATION-IMAJ		525.00
05-22	P1 8RSCF000042	MILLER REPORTING CO, INC.	04/28/98		TRANSCRIBING-IMAJ		1,492.00
06-09	P1 8RSCF000061	ALLIED INT. SERVICE, INC.	05/20/98		INTERPRETER		275.00
06-11	P1 8RSCF000066	MILES & STOCKBRIDGE, P.C.	04/01/98	04/30/98	CON-BENNETT-MAJ		15,000.00
06-19	P1 8RSCF000068	BEK TEK	03/25/98	05/21/98	TAPE VERIFICATION SERVICES		6,817.00
					OTHER SERVICES TOTALS:		28,538.53
	SUPPLIES AND MATERIALS						
04-27	P1 8RSCF000012	NEWS EXPRESS	03/31/98		NEWSPAPERS-IMAJ		52.80
04-30	S1 98120000175		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		2,713.68
04-30	P2 8RSCF000003	ACCUCOM SYSTEMS CORP	04/09/98	04/16/98	HP WHITE PAPER,#C3885A		286.30
04-30	P2 8RSCF000003	DO	04/09/98	04/16/98	COATED PAPER,#C3877A		288.00
05-07	P1 8RSCF000022	DAVID KASS	04/20/98		CHART BOARD-IMAJ		91.17
05-07	P1 8RSCF000017	KINKOS INC.	04/22/98		SUPPLIES-IMAJ		13.43
05-12	P1 8RSCF000031	ROBIN M BUTLER	04/29/98		SUPPLIES		10.08
05-31	S1 98151000173		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,588.55
06-26	P2 8RSCF000007	OFFICE DEPOT SERVICE	05/26/98	05/28/98	MONITOR VIEW CLIP		28.56
06-30	S1 98181000175		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		1,679.76
					SUPPLIES AND MATERIALS TOTALS:		6,752.33
	EQUIPMENT						
04-30	S2 98120000072		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		1,368.31
05-31	S2 98151000081		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		1,382.31
06-30	S2 98181000081		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		1,382.31
					EQUIPMENT TOTALS:		4,132.93
					GENERAL EXPENDITURES TOTALS:		438,059.74

CONSULTANT SERVICES
OTHER SERVICES

06-02 P1 8RSCF000044 MILES & STOCKBRIDGE, P.C.	05/01/98	05/31/98	CON-BENNETT-IMAJ	15,000.00
			OTHER SERVICES TOTALS:	15,000.00
			CONSULTANT SERVICES TOTALS:	15,000.00
			OFFICE TOTALS:	453,059.74

1998 COMMITTEE ON HOUSE OVERSIGHT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	920,572.11	446,235.27
TRAVEL	325.00	307.00
RENT, COMMUNICATION, UTILITIES	14,573.40	9,132.78
PRINTING AND REPRODUCTION	266.92	157.70
OTHER SERVICES	28,969.00	28,969.00
SUPPLIES AND MATERIALS	16,737.22	8,417.85
EQUIPMENT	32,137.43	17,411.99
GENERAL EXPENDITURES TOTALS:	1,013,581.08	510,631.59

CONSULTANT SERVICES

OTHER SERVICES	27,856.08	27,856.08
EQUIPMENT	16.67	16.67
CONSULTANT SERVICES TOTALS:	27,872.75	27,872.75
OFFICE TOTALS:	1,041,453.83	538,504.34

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,CATHERINE MARY	04/01/98	06/30/98	ACTING STAFF DIRECTOR	15,000.00
ABOUCHAR,KEITH S	04/01/98	06/30/98	PROFESSIONAL STAFF	11,821.42
BASKIN,ROBERT J	04/01/98	06/30/98	MINORITY STAFF DIRECTOR	31,821.42
BELL,CONSTANCE GOODE	04/01/98	06/30/98	PROFESSIONAL STAFF	15,828.66
BENEVEDES,JULIE	04/01/98	06/30/98	OFFICE MANAGER	7,777.78
BROWN,LISA M	04/01/98	06/30/98	SHARED EMPLOYEE	2,499.99
BROWN,MELANIE R	05/18/98	06/30/98	STAFF ASSISTANT	1,540.59
BROWN,MORTON B	04/01/98	06/30/98	PROFESSIONAL STAFF	18,071.41
BUEHLER,KAREN SUE	04/01/98	06/30/98	FRANKING COMMISSION STAFF	9,500.01
BUHLER,ROMAN	04/01/98	06/30/98	COUNSEL	21,249.99
CREIGHTON,FRANCIS	04/01/98	06/30/98	PROFESSIONAL STAFF	5,833.33
CROKER,ROBERT V	05/13/98	06/30/98	PROFESSIONAL STAFF	4,666.67
CROWLEY,DANIEL F C	04/01/98	04/01/98	GENERAL COUNSEL	61.39
DO	04/01/98	04/01/98	GENERAL COUNSEL (OTHER COMPENSATION)	1,779.50
DAIL,JACK L	04/01/98	06/30/98	FRANKING COMMISSION STAFF DIRECTOR	22,500.00
EDELEN,RENEE L	04/01/98	06/30/98	STAFF ASSISTANT	5,208.33
FREEBORN,KERRIE J	04/01/98	04/14/98	STAFF ASSISTANT	972.22
GAUGUSH,SIMON A	05/05/98	06/30/98	INTERN	1,866.67
GIULIANI,JANET	04/01/98	06/30/98	PROFESSIONAL STAFF	9,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON HOUSE OVERSIGHT -CON.							
		HADIJSKI,GEORGE	04/01/98	06/30/98	PROFESSIONAL STAFF		10,449.99
		HINZMAN,JOEL P	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR		11,805.01
		HOWELL,CHARLES T	04/01/98	06/30/98	MINORITY CHIEF COUNSEL		27,321.42
		KELLIHER,JOHN J	04/01/98	06/30/98	ASSISTANT COUNSEL		15,000.00
		MACK,MICHAEL D	04/01/98	04/15/98	STAFF ASSISTANT		1,000.00
		MCCARTHY,ELLEN A	04/01/98	06/30/98	PROFESSIONAL STAFF		21,008.92
		MILLER,STEPHEN G	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		9,000.00
		MYERS,KENNETH LEE	04/01/98	06/30/98	STAFF ASSISTANT		6,000.00
		DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)		1,336.96
		PARKS,NICK	04/01/98	06/30/98	STAFF ASSISTANT		3,520.84
		PATTON,CYNTHIA A	04/01/98	06/30/98	OFFICE MANAGER		11,821.42
		PINKUS,MATTHEW A	06/15/98	06/30/98	PROFESSIONAL STAFF		3,111.11
		POBLETE,JASON I	04/01/98	06/30/98	PRESS SECRETARY		7,562.49
		RAIMO,BERNARD	04/01/98	06/30/98	SPECIAL COUNSEL TO THE MIN (P)		9,999.99
		SCHWEICKHARDT,REYNOLD C	04/01/98	06/30/98	PROFESSIONAL STAFF		28,749.99
		STANITZ,EMILY A	06/01/98	06/30/98	INTERN		750.00
		SUISMAN,RICHARD	04/01/98	06/30/98	PROFESSIONAL STAFF		18,946.42
		TAYLOR,AARON LEE	04/01/98	06/30/98	STAFF ASSISTANT		6,000.00
		DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)		34.61
		TUTTLE,ALEXANDER D	06/29/98	06/30/98	INTERN		66.67
		WEISS,DEBORAH E	04/01/98	06/30/98	ASSISTANT COUNSEL		12,500.01
		WEIXLER,T ANDREW	04/01/98	06/30/98	PROFESSIONAL STAFF		8,750.01
		WIDNESS,JENNIFER P	06/16/98	06/30/98	PART TIME		500.00
		WILSON,HAWKEYE	04/01/98	06/30/98	STAFF ASSISTANT		6,000.00
		WOLFF,OTTO J	04/01/98	06/30/98	PROFESSIONAL STAFF		28,000.01
		WRIGHT,CHRISTOPHER JOHN	04/01/98	06/30/98	PROFESSIONAL STAFF		9,500.01
						PERSONNEL COMPENSATION TOTALS:	446,235.27
	TRAVEL						
04-04	P1 8H000000128	NICK PARKS	02/23/98		PARKING FEE		10.00
04-22	P1 8H000000140	JANET GIULIANI	04/03/98	04/03/98	TAXI CAB FARE		5.00
04-22	P1 8H000000140	DO	04/03/98	04/03/98	TAXI CAB FARE		5.00
05-20	P1 8H000000166	AMERICAN EXPRESS	04/07/98	04/07/98	AIRLINE TICKETS		287.00
						TRAVEL TOTALS:	307.00
	RENT, COMMUNICATION, UTILITIES						
04-02	P1 8H000000134	ROBERT J. BASKIN	01/17/98		TELEPHONE TOLL CHARGES		23.96
04-04	P1 8H000000132	QUICK MESSENGER SERVICE	02/17/98	02/23/98	MESSENGER SERVICE		16.35
04-22	P1 8H000000141	FEDERAL EXPRESS CORP	03/23/98	03/23/98	DELIVERY SERVICE		3.50
04-22	P1 8H000000142	QUICK MESSENGER SERVICE	03/16/98	03/31/98	MESSENGER SERVICE		22.37
04-22	P1 8H000000146	DO	03/06/98	03/06/98	MESSENGER SERVICE		21.80
04-29	P1 8H000000156	ROBERT J. BASKIN	02/22/98	03/12/98	OFFICIAL TELEPHONE CALLS		27.09
04-30	55 98120000127		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		1,297.72

04-30 S5 98120000146		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	1,035.00
04-30 S5 98120000165		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	856.89
05-14 P1 8H000000161	FEDERAL EXPRESS CORP	04/10/98	04/10/98	DELIVERY SERVICE	13.82
05-14 P1 8H000000162	QUICK MESSENGER SERVICE	04/13/98	04/15/98	MESSENGER SERVICE	21.35
05-20 P1 8H000000168	DO	04/30/98	04/30/98	MESSENGER SERVICE	10.90
05-20 P1 8H000000171	ROBERT J. BASKIN	04/19/98	04/19/98	OFFICIAL CALLS	83.36
05-20 P1 8H000000171	DO	04/19/98	04/19/98	OFFICIAL CALLS	125.06
05-31 S5 98151000127		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	437.84
05-31 S5 98151000146		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	1,035.00
05-31 S5 98151000165		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	904.03
06-16 P1 8H000000181	FEDERAL EXPRESS CORP	05/13/98	05/13/98	DELIVERY SERVICE	3.45
06-16 P1 8H000000181	DO	05/21/98	05/21/98	DELIVERY SERVICE	3.45
06-16 P1 8H000000184	QUICK MESSENGER SERVICE	05/12/98	05/12/98	MESSENGER SERVICE	5.45
06-16 P1 8H000000184	DO	02/03/98	02/09/98	MESSENGER SERVICE	21.80
06-30 S5 98181000127		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	938.33
06-30 S5 98181000146		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	1,065.00
06-30 S5 98181000165		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	1,159.26
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,132.78
PRINTING AND REPRODUCTION					
04-06 P2 8H000000042	ACCURATE WORD INC.	03/09/98	03/25/98	250 GOLD SEAL CARDS	23.00
04-29 P1 8H000000157	DAVID L. ANDRUKITIS, INC.	03/25/98	03/25/98	250 BUSINESS CARDS	22.50
04-30 P2 8H000000048	ACCURATE WORD INC.	04/08/98	04/17/98	500 GOLD SEAL CARDS	32.70
05-27 P2 8H000000049	DO	05/06/98	05/15/98	250 GOLD SEAL CARDS	46.00
06-16 P1 8H000000180	DAVID L. ANDRUKITIS, INC.	05/13/98	05/13/98	BUSINESS CARDS	33.50
				PRINTING AND REPRODUCTION TOTALS:	157.70
OTHER SERVICES					
04-02 P1 8H000000135	HERB STONE	01/05/98	02/27/98	GENERAL ELECTION ISSUES CONTRACT	5,850.00
04-22 P1 8H000000147	DEPT OF HEALTH SERVICES	02/04/98	02/04/98	PUBLIC RECORD RESEARCH	1,824.00
05-20 P1 8H000000167	GARTNER GROUP	05/11/98	05/13/98	PARTICIPATION IN GARTNER GROUP CONFERENCE	1,295.00
06-18 P1 8H000000186	LITTLER MENDELSON	02/19/98	05/15/98	PROFESSIONAL SERVICES	20,000.00
				OTHER SERVICES TOTALS:	28,969.00
SUPPLIES AND MATERIALS					
04-02 P1 8H000000136	WEST GROUP PAYMENT CENTER	01/01/98	01/31/98	WESTLAW ACCESS	95.00
04-04 P1 8H000000131	GREAT BEAR SPRING WATER	02/02/98	02/26/98	BOTTLED WATER	145.60
04-04 P1 8H000000129	LEXIS-NEXIS	01/01/98	01/31/98	MONTHLY USAGE CHARGE	302.50
04-04 P1 8H000000130	POLAND SPRING WATER	02/26/98		BOTTLED WATER	12.00
04-06 P1 8H000000137	POLITICAL RESOURCES INC.	02/19/98		POLITICAL RESOURCES DIRECTORY	95.00
04-22 P1 8H000000151	AQUA COOL	02/03/98	02/28/98	BOTTLED WATER	49.30
04-22 P1 8H000000139	JULIE BENEVEDES	03/23/98	03/23/98	OFFICE SUPPLY	71.91
04-22 P1 8H000000148	LANIER WORLDWIDE, INC.	03/03/98	03/03/98	TONER AND DRUM FOR MODEL 1210/1240/1260	348.00
04-22 P1 8H000000149	LEXIS-NEXIS	02/01/98	02/28/98	MONTHLY USAGE CHARGE	302.50
04-22 P2 8H000000044	OFFICE DEPOT SERVICE	03/16/98	03/18/98	EXPANDING FILE-LEGAL-JAN-DEC	30.81
04-22 P1 8H000000145	PITNEY BOWES INC	01/14/98	01/14/98	2 IMAGING UNIT FOR FAX MACHINE	587.00
04-22 P1 8H000000144	THE WASHINGTON POST	04/15/98	04/15/99	SUBSCRIPTION	62.40
04-22 P1 8H000000143	WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	WESTLAW ACCESS	95.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON HOUSE OVERSIGHT -CON.						
04-29	P1 8H000000155	AQUA COOL	03/09/98 03/31/98	BOTTLED WATER		44.50
04-29	P1 8H000000158	NATIONAL JOURNAL GROUP INC.	02/24/98 02/25/99	CONGRESS DAILEY/P.M. SUBSCRIPTION		1,197.00
04-30	S1 98120000177		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		1,215.72
05-14	P1 8H000000159	GREAT BEAR SPRING WATER	04/02/98 04/26/98	BOTTLED WATER		176.40
05-15	P1 8H000000160	POLAND SPRING WATER	04/13/98 04/26/98	BOTTLED WATER		12.00
05-20	P1 8H000000169	SOUTHWEST DISTRIBUTION, INC.	04/01/98 06/30/98	SUBSCRIPTION TO LA TIMES		253.14
05-20	P1 8H000000170	WEST GROUP PAYMENT CENTER	03/01/98 03/31/98	WESTLAW ACCESS		95.00
05-28	P1 8H000000178	THE ECONOMIST	04/02/98 04/02/98	SUBSCRIPTION RENEWAL		101.00
05-28	P1 8H000000177	USA TODAY	05/29/98 05/29/99	SUBSCRIPTION RENEWAL		75.61
05-28	P1 8H000000176	WASHINGTON POST	05/26/98 05/26/99	SUBSCRIPTION RENEWAL		57.60
05-31	S1 98151000175		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		1,383.24
06-16	P1 8H000000179	AQUA COOL	04/22/98 04/30/98	BOTTLED WATER		30.70
06-16	P1 8H000000183	GREAT BEAR SPRING WATER	05/01/98 05/26/98	BOTTLED WATER		127.15
06-16	P1 8H000000182	POLAND SPRING WATER	05/26/98 05/26/98	BOTTLED WATER		12.00
06-16	P1 8H000000185	SOUTHWEST DISTRIBUTION, INC.	07/01/98 09/30/98	SUBSCRIPTION TO LA TIMES		223.00
06-30	S1 98181000177		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		1,216.77
					SUPPLIES AND MATERIALS TOTALS:	8,417.85
	EQUIPMENT					
04-16	P2 8H000000033	LANIER	02/10/98 02/10/98	LANIER FAX		1,545.00
04-21	P2 8H000000036	SKYTEL/REVENUE ASSURANCE DEPT.	02/27/98 02/27/98	2-WAY PAGER		360.00
04-30	S2 98120000073		03/03/98 03/31/98	EQUIPMENT (TRANSFER)		22.43
04-30	S2 98120000074		03/05/98 03/31/98	EQUIPMENT (TRANSFER)		-15.47
04-30	S2 98120000075		03/30/98 03/31/98	EQUIPMENT (TRANSFER)		-6.12
04-30	S2 98120000076		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,785.28
05-31	S2 98151000082		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		4,752.28
06-05	P2 8H000000052	PC ZONE	05/14/98 05/22/98	NETOBJECTS FUSION 3.0 DELUXE		294.46
06-05	P2 8H000000052	DO	05/14/98 05/22/98	PHIOTOGRAPH 5.0 UPGR		184.98
06-05	P2 8H000000052	DO	05/14/98 05/22/98	EXTENSIS PHOTO TOOLS 2.0		124.98
06-05	P2 8H000000052	DO	05/14/98 05/22/98	EXTENSIS PHOTO FRAME VOL. 1		129.98
06-05	P2 8H000000052	DO	05/14/98 05/22/98	FREIGHT		14.80
06-09	P2 8H000000051	SOFTWARE SPECTRUM	05/14/98 05/19/98	MS TEAM MANAGER 97,5 USER		432.00
06-30	S2 98181000082		01/01/98 05/31/98	EQUIPMENT (TRANSFER)		-88.35
06-30	S2 98181000083		05/29/98 05/31/98	EQUIPMENT (TRANSFER)		-3.45
06-30	S2 98181000084		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,879.19
					EQUIPMENT TOTALS:	17,411.99
					GENERAL EXPENDITURES TOTALS:	510,631.59

CONSULTANT SERVICES
OTHER SERVICES

04-22 P1 8H000000154	BAKER & HOSTETLER	01/01/98	01/31/98	CONTESTED ELECTION CONTRACT	2,124.71
04-22 P1 8H000000154	DO	01/01/98	01/31/98	GENERAL ELECTIONS ISSUES CONTRACT	1,525.17
04-22 P1 8H000000152	PATTON BOGGS L.L.P.	01/01/98	01/31/98	PROFESSIONAL SERVICES	7,531.50
05-20 P1 8H000000174	BAKER & HOSTETLER	02/01/98	02/28/98	GENERAL ELECTIONS ISSUES CONTRACT	3,006.50
05-20 P1 8H000000174	DO	02/01/98	02/28/98	CONTESTED ELECTION CONTRACT	8,418.20
05-20 P1 8H000000165	HERB STONE	03/01/98	04/30/98	GENERAL ELECTION ISSUES CONTRACT	5,250.00
				OTHER SERVICES TOTALS:	27,856.08

EQUIPMENT

05-19 P1 8H000000164	T ANDREW WEIXLER	04/23/98	04/23/98	SOFTWARE	16.67
				EQUIPMENT TOTALS:	16.67
				CONSULTANT SERVICES TOTALS:	27,872.75
				OFFICE TOTALS:	538,504.34

1997 COMMITTEE ON HOUSE OVERSIGHT
GENERAL EXPENDITURES
TRAVEL

04-22 P1 8H000000150	AMERICAN EXPRESS	11/12/97	11/14/97	AIRLINE TICKETS	282.00
				TRAVEL TOTALS:	282.00

SUPPLIES AND MATERIALS

04-22 P1 8H000000153	MACMILLAN PUBLISHING COMPANY	12/17/97	12/17/97	COMPUTER MANUALS	144.85
				SUPPLIES AND MATERIALS TOTALS:	144.85

EQUIPMENT

04-02 P2 8H000000019	XEROX CORPORATION	01/06/98	01/06/98	XEROX FAX	1,921.00
04-16 P2 8H000000029	LANIER	01/18/98	01/18/98	PHOTOCOPIER	9,950.00
04-16 P2 8H000000029	DO	01/18/98	01/18/98	NETWORK OPTION	2,472.00
04-16 P2 8H000000029	DO	01/18/98	01/18/98	FINISHER	2,353.00
04-16 P2 8H000000029	DO	01/18/98	01/18/98	INSTALLATION	225.00
04-20 P2 8H000000011	TECHNAUTICS, INC.	01/01/98	01/01/98	SHARP PALMTOP PC	1,613.00
04-27 P2 8H000000031	LANIER	01/20/98	01/20/98	LANIER MFD FAX	2,020.00
05-19 P2 8H000000030	DO	01/18/98	01/18/98	LANIER PHOTOCOPIER	2,337.00
05-19 P2 8H000000030	DO	01/18/98	01/18/98	INSTALLATION	72.00
05-20 P1 8H000000173	XEROX CORPORATION	12/04/97	12/30/97	EXCESS METER OVERAGE	124.45
05-20 P1 8H000000173	DO	11/17/97	12/04/97	EXCESS METER OVERAGE	288.51
05-20 P1 8H000000173	DO	12/04/97	12/30/97	EXCESS METER OVERAGE	411.11
05-20 P1 8H000000173	DO	10/01/97	12/04/97	EXCESS METER OVERAGE	276.81
06-09 P2 8H000000028	INTELLIGENT SOLUTIONS	01/16/98	01/16/98	COMPUTER	3,436.00
06-09 P2 8H000000028	DO	01/16/98	01/16/98	SOUND SYSTEM	67.00
06-09 P2 8H000000028	DO	01/16/98	01/16/98	FAX/MODEM	169.00
06-09 P2 8H000000028	DO	01/16/98	01/16/98	INSTALLATION	195.00
06-18 P2 8H000000024	TECHNAUTICS, INC.	01/08/98	01/08/98	EXTERNAL HARD DRIVE	530.00
06-18 P2 8H000000024	DO	01/08/98	01/08/98	COLOR LASER PRINTER	12,627.00
06-18 P2 8H000000024	DO	01/08/98	01/08/98	COPYSTATION	1,508.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON HOUSE OVERSIGHT -CON.						
06-18	P2 8H000000024	TECHNAUTICS, INC.	01/08/98 01/08/98	2 10BT CARDS		626.00
06-18	P2 8H000000024	DO	01/08/98 01/08/98	INSTALLATION		312.00
06-30	S2 98181000085		12/12/97 12/31/97	EQUIPMENT (TRANSFER)		-11.78
				EQUIPMENT TOTALS:		43,522.10
				GENERAL EXPENDITURES TOTALS:		43,948.95
CONSULTANT SERVICES						
OTHER SERVICES						
04-04	P1 8H000000138	BAKER & HOSTETLER	12/01/97 12/31/97	GENERAL ELECTIONS ISSUES CONTRACT		5,139.66
04-04	P1 8H000000138	DO	12/01/97 12/31/97	CONTESTED ELECTION CONTRACT		1,810.40
05-20	P1 8H000000163	GARTNER GROUP	01/01/97 02/28/97	OFFICE INFORMATION SYSTEMS		1,483.33
05-20	P1 8H000000175	DO	01/03/97 01/02/98	OFFICE INFORMATION SYSTEMS		8,900.00
				OTHER SERVICES TOTALS:		17,333.39
				CONSULTANT SERVICES TOTALS:		17,333.39
				OFFICE TOTALS:		61,282.34
1998 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,124,818.37	1,075,098.16
				TRAVEL	38,016.77	30,992.36
				RENT, COMMUNICATION, UTILITIES	14,542.20	8,973.33
				PRINTING AND REPRODUCTION	357.55	316.75
				OTHER SERVICES	23,645.00	18,095.00
				SUPPLIES AND MATERIALS	18,625.93	11,175.31
				EQUIPMENT	40,577.42	21,279.28
				GENERAL EXPENDITURES TOTALS:	2,260,583.24	1,165,930.19
				OFFICE TOTALS:	2,260,583.24	1,165,930.19
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHWINONA,CYNTHIA A	04/01/98 06/30/98	LEGISLATIVE STAFF		12,972.99
		BALCO,GREGORY A	04/01/98 04/03/98	LEGISLATIVE STAFF		250.00
		BIRNBAUM,S ELIZABETH	04/01/98 06/30/98	COUNSEL/LEGISLATIVE STAFF (S)		18,363.72
		BRUCE,BONNIE B	04/01/98 06/30/98	LEGISLATIVE STAFF		11,250.00
		BURROUGHS,HARRY F	04/01/98 06/30/98	STAFF DIRECTOR/SUBCOMM ON FW&C		27,999.99
		CALLIS,DEBORAH ANN	04/01/98 06/30/98	DEPUTY CHIEF CLERK		13,982.25
		CHAMBERLAIN,LARA	04/01/98 04/05/98	SUBCOMMITTEE CLERK		486.11
		CHAPMAN,COLIN A	04/01/98 06/30/98	INVESTIGATIVE/LEGISLATIVE STAFF		10,557.51
		CHRISTENSEN,KURT	04/01/98 06/30/98	INVESTIGATIVE/LEGISLATIVE STAFF		20,004.75
		CONDIT,WILLIAM S	04/01/98 06/30/98	STAFF DIRECTOR		21,750.00
		CORREIA,MICHAEL J	04/01/98 06/30/98	STAFF ASSISTANT		6,000.00

CRANDALL,DOUGLAS W	05/27/98	06/30/98	STAFF DIRECTOR	8,216.67
CRISTE,DAWN M	04/01/98	06/30/98	SUBCOMMITTEE CLERK	11,165.40
CROOK,KATHLEEN H	04/01/98	06/30/98	SUBCOMMITTEE CLERK	8,000.01
DELMONT,CHRISTINA L	04/01/98	06/30/98	INVESTIGATIVE STAFF	12,875.01
ELDER,FITZHUGH	06/02/98	06/30/98	INTERN	1,247.00
FABER,ROBERT C	04/01/98	06/30/98	STAFF DIRECTOR	24,999.99
FABRIZIO,MARIE HOWARD	04/01/98	06/30/98	MINORITY LEGISLATIVE STAFF	18,321.84
FALCON,ZACHARY P	04/01/98	06/30/98	COUNSEL/INVESTIGATIVE STAFF	10,500.00
FLEMMA,JEAN	04/01/98	06/30/98	MINORITY LEGISLATIVE STAFF	17,583.34
FLUHR,CHRISTOPHER NOEL	04/01/98	06/30/98	INVESTIGATIVE/LEGISLATIVE STAFF	14,166.66
FREEMYER,ALLEN DAVID	04/01/98	06/30/98	STAFF DIRECTOR	24,999.99
FULLER,DOUGLAS S	04/01/98	06/30/98	COUNSEL/INVESTIGATIVE STAFF	19,166.67
GIBSON,DUANE	04/01/98	06/30/98	COUNSEL/LEGISLATIVE STAFF	26,000.01
GLIDDEN,TIMOTHY W	04/01/98	06/30/98	COUNSEL	27,500.01
GRIFFITH,GARY W	04/01/98	06/30/98	STAFF ASSISTANT	15,000.00
GUILLEN,JOSE	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	15,648.27
HANSEN,STEVEN MARK	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	15,945.75
HARPER,MARY ANNE	04/01/98	06/30/98	SUBCOMMITTEE CLERK	7,297.23
HEALY,RICHARD JAMES	04/01/98	06/30/98	MINORITY LEGISLATIVE STAFF	27,870.24
HEISSENBUTTEL,ANNE E	04/01/98	06/30/98	LEGISLATIVE STAFF	18,565.74
HENRY,MICHAEL K	04/01/98	06/30/98	LEGISLATIVE STAFF	9,500.01
HOGAN,JAMES A	04/01/98	06/30/98	COUNSEL	12,360.00
HULL,TOD C	04/01/98	06/30/98	LEGISLATIVE STAFF	19,299.99
JOHNSON,JOSHUA	04/01/98	06/30/98	LEGISLATIVE STAFF	15,000.00
JOHNSON,JOYCELYN M	04/01/98	06/30/98	MINORITY STAFF ASSISTANT	10,743.09
JONES,LLOYD A	04/01/98	06/30/98	CHIEF OF STAFF	32,724.99
KENNEDY,CHRISTINE A	04/01/98	06/30/98	CHIEF CLERK/ADMINISTRATOR	22,161.87
LAHEEB,NAZAHAT	04/01/98	06/30/98	SUBCOMMITTEE CLERK	8,000.01
LANICH,J STEVENS	04/01/98	06/30/98	MINORITY LEGISLATIVE STAFF	21,032.70
LANZONE,DEBORAH VONHOFFMAN	04/01/98	06/30/98	MINORITY LEGISLATIVE STAFF	24,019.98
LAWRENCE,JOHN A	04/01/98	06/30/98	MINORITY STAFF DIRECTOR	33,024.99
LIVINGSTON,LINDA J	04/01/98	06/30/98	EXEC ASST TO CHIEF OF STAFF	16,756.56
LOVE,JOSEPH D	04/01/98	06/30/98	SUBCOMMITTEE CLERK	7,500.00
MADLAND,DAVID	06/15/98	06/30/98	MINORITY LEGISLATIVE STAFF ASST	444.44
MANN,CHRISTOPHER G	04/01/98	06/30/98	MINORITY LEGISLATIVE STAFF	17,583.34
MANSUR,T E MANASE	04/01/98	06/30/98	LEGISLATIVE STAFF	20,810.55
MCKENNA,SHARON IRENE	04/01/98	06/30/98	LEGISLATIVE STAFF	14,854.05
MEGGINSON,ELIZABETH R	04/01/98	06/30/98	CHIEF COUNSEL	32,728.50
MILLER,KATHLEEN A	04/01/98	06/30/98	SUBCOMMITTEE CLERK	16,695.75
MOORE,CARRIE	04/01/98	06/30/98	MINORITY LEGISLATIVE AIDE/CLERK	12,249.99
NEEDY,KAREN K	04/01/98	06/30/98	RECEPTIONIST	6,359.22
NELSON,NATALIE SUZANNE	04/23/98	06/30/98	CLERK, SUBC ON WATER & POWER	5,288.88
NOVOTNY,JOSEF R	04/01/98	06/30/98	STAFF ASSISTANT	5,150.01
OWENS,ANN NICHOLSON	04/01/98	06/30/98	EXEC ASSISTANT TO THE MIN STAFF DIR	14,911.95
PETRICH,JEFFREY	04/01/98	06/30/98	MINORITY CHIEF COUNSEL	29,806.92
PITTMAN,L	04/01/98	06/30/98	DEPUTY CHIEF COUNSEL	23,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON RESOURCES -CON.							
		RAYFIELD,JOHN C	04/01/98	06/30/98	LEGISLATIVE STAFF		18,091.95
		RISHEL,JOHN CURTIS	04/01/98	06/30/98	INVESTIGATIVE/LEGISLATIVE STAFF		15,924.54
		SICILIANO,JENNIFER W	04/01/98	06/30/98	DEPUTY COMMUNICATIONS DIRECTOR		600.00
		SIMMONS,WILLIAM M	04/01/98	05/31/98	STAFF DIRECTOR		14,500.00
		DO	05/01/98	05/31/98	STAFF DIRECTOR (OTHER COMPENSATION)		7,250.00
		STEARNS,CHRISTOPHER T	04/01/98	06/30/98	MINORITY COUNSEL/LEGISLATIVE STAFF		17,583.34
		STEUER,KAREN L	04/01/98	05/22/98	MINORITY LEGISLATIVE STAFF		12,180.03
		STEWART,HILLARY	06/22/98	06/30/98	RECEPTIONIST		550.00
		STEWART,MARCIA M	04/01/98	06/30/98	SPECIAL ASST TO THE CHIEF COUNSEL		9,750.00
		THORPE,J TODD					559.00
		DO	04/01/98	06/17/98	INTERN		3,311.00
		DO	03/18/98	03/31/98			-559.00
		VOGT,ANN C	04/01/98	06/30/98	LEGISLATIVE CALENDAR CLERK		16,155.00
		WEISS,DANIEL	04/01/98	06/30/98	MINORITY COMMUNICATIONS DIRECTOR		16,635.99
		WHALEY,DAVID SCOTT	04/01/98	06/30/98	LEGISLATIVE STAFF		21,621.36
		WOODS,MARGHERITA T	04/01/98	06/30/98	CHIEF FINANCIAL OFFICER		20,000.01
					PERSONNEL COMPENSATION TOTALS:		1,075,098.16
	TRAVEL						
04-01 P1	8RE00000161	DAVID S WHALEY	03/16/98	03/18/98	LOCAL TAXIS		35.00
04-01 P1	8RE00000158	DUANE ROBERT GIBSON	03/19/98	03/23/98	M & IE		79.95
04-01 P1	8RE00000159	J STEVENS LANICH	03/04/98	03/07/98	CAR RENTAL; LODGING, M & IE		586.05
04-01 P1	8RE00000160	JOHN A LAWRENCE	03/23/98		LOCAL TAXIS		16.00
04-01 P1	8RE00000157	KURT CHRISTENSEN	02/19/98	02/23/98	CAR RENTAL; LODGING, M & IE		358.64
04-22 P1	8RE00000163	CHRISTINA L DELMONT	03/27/98	03/27/98	TRANSPORTATION		67.20
04-22 P1	8RE00000162	GARY GRIFFITH	04/02/98	04/06/98	CAR RENTAL, LODGING, M & IE		376.70
04-22 P1	8RE00RC5140	J STEVENS LANICH	03/04/98	03/07/98	TO REPLACE LOST CHECK		586.05
04-22 P1	8RE00000165	JEFFREY PETRICH	02/18/98		LOCAL TAXI		8.00
04-22 P1	8RE00000164	MICHAEL HENRY	03/09/98		LOCAL TAXIS		15.00
04-23 P1	8RE00000177	ANNE E HEISSENBUTTEL	04/13/98	04/15/98	LODGING, M & IE		194.76
04-23 P1	8RE00000178	KATHLEEN H. CROOK	04/13/98	04/15/98	CAR RENTAL; LODGING, M & IE		263.18
04-23 P1	8RE00000180	NAZAHAT LAHEEB	04/13/98	04/16/98	CAR RENTAL; LODGING, M & IE		364.38
04-23 P1	8RE00000179	SHARON IRENE MCKENNA	04/08/98	04/10/98	TRANSPORTATION;LODGING, M & IE		354.79
04-23 P1	8RE00000181	WILLIAM M SIMMONS	04/13/98	04/14/98	CAR RENTAL; LODGING, M & IE		187.09
04-29 P1	8RE00000184	ALLEN DAVID FREEMYER	04/13/98		RENTAL CAR; LODGING, M & IE		230.74
04-29 P1	8RE00000183	CHRISTINA L DELMONT	02/20/98	02/21/98	RENTAL CAR;LODGING, M & IE		218.04
04-29 P1	8RE00000183	DO	04/14/98		LOCAL TAXIS		10.00
04-29 P1	8RE00000182	MARIE HOWARD FABRIZIO	04/07/98	04/12/98	LODGING, M & IE		418.14
05-05 P1	8RE00000196	AMERICAN EXPRESS	02/17/98	02/19/98	AIRFARE - DC/UT/DC		530.00
05-05 P1	8RE00000196	DO	02/08/98	02/10/98	AIRFARE - DC/NV/DC		400.00
05-05 P1	8RE00000196	DO	02/19/98	02/23/98	AIRFARE - DC/WA/OR/DC		412.00
05-05 P1	8RE00000196	DO	01/29/98	01/30/98	AIRFARE - DC/CO/DC		440.00

05-05	P1	8RE00000193	CHRISTINA L DELMONT	04/27/98		LOCAL TAXIS	6.50
05-05	P1	8RE00000189	LLOYD A JONES	04/12/98	04/17/98	LODGING, M & IE	764.28
05-05	P1	8RE00000192	MICHAEL HENRY	04/03/98	04/12/98	CAR RENTAL LODGING M & IE	605.39
05-05	P1	8RE00000191	TIMOTHY W GLIDDEN	04/15/98	04/17/98	CAR RENTAL LODGING M & IE	320.72
05-05	P1	8RE00000190	ZACHARY P FALCON	04/21/98	04/25/98	LODGING, M & IE	323.12
05-14	P1	8RE00000197	AMERICAN EXPRESS	04/13/98		AIRFARE-DC/CA/DC T.O. 105-294	674.00
05-14	P1	8RE00000197	DO	03/19/98		AIR-DC/AK/WA/DC-T.O. 105-279	1,177.00
05-14	P1	8RE00000197	DO	04/18/98		AIRFARE - NV/DC - T.O. 105-306	200.00
05-14	P1	8RE00000197	DO	04/14/98		AIRFARE-DC/NV/DC T.O. 105-302	400.00
05-14	P1	8RE00000197	DO	03/04/98		AIRFARE-DC/CA/DC T.O. 105-277	440.00
05-14	P1	8RE00000198	DO	04/05/98		AIRFARE NY/AZ/NV/NY	933.00
05-14	P1	8RE00000204	CHRISTOPHER T STEARNS	04/15/98	04/18/98	LODGING, M & IE	211.45
05-14	P1	8RE00000206	CYNTHIA A AHMINONA	04/06/98	04/17/98	CAR RENTAL, LODGING	567.26
05-14	P1	8RE00000203	DOUGLAS S FULLER	04/17/98	04/18/98	M & IE	6.44
05-14	P1	8RE00000205	DUANE ROBERT GIBSON	04/13/98	04/16/98	LODGING, M & IE	597.15
05-14	P1	8RE00000202	JOHN CURTIS RISHEL	04/16/98	04/19/98	LODGING, M & IE	283.24
05-14	P1	8RE00000199	KAREN L STEUER	05/04/98		LOCAL TAXIS	15.00
05-15	CR	719591	J STEVENS LANICH			RET'D CHK; DUPLICATE PAYMENT	-586.05
05-28	P1	8RE00000211	DAVID S WHALEY	04/23/98	05/01/98	LOCAL TAXIS	16.50
05-28	P1	8RE00000210	DOUGLAS S FULLER	04/27/98		LOCAL TAXI	6.50
05-28	P1	8RE00000209	J STEVENS LANICH	04/13/98	04/16/98	CAR RENTAL; LODGING, M & IE	518.65
05-28	P1	8RE00000207	SHARON IRENE MCKENNA	05/04/98	05/06/98	TRANSPORTATION; M & IE	86.77
05-28	P1	8RE00000208	TOD C HULL	05/04/98	05/08/98	CAR RENTAL; LODGING, M & IE	521.25
06-02	P1	8RE00000216	WILLIAM S CONDIT	05/06/98		LOCAL TAXI	10.00
06-09	P1	8RE00000219	JAMES A HOGAN	05/26/98	05/27/98	CAR RENTAL; LODGING, M & IE	170.55
06-09	P1	8RE00000218	JOHN A LAWRENCE	05/21/98	05/23/98	CAR RENTAL; LODGING, M & IE	347.39
06-10	P1	8RE00000220	AMERICAN EXPRESS	04/02/98	04/05/98	AIRFARE DC/UT/DC T.O. 105-284	530.00
06-10	P1	8RE00000220	DO	04/10/98	04/13/98	AIRFARE-AK-T.O. 105-292	350.00
06-10	P1	8RE00000220	DO	04/14/98		AIRFARE-AK-T.O. 105-292	232.00
06-10	P1	8RE00000220	DO	04/17/98		AIRFARE-AK/WA	307.00
06-10	P1	8RE00000220	DO	04/06/98	04/17/98	AIRFARE DC/AK/DC T.O. 105-292	737.00
06-10	P1	8RE00000221	DO	04/13/98	04/16/98	AIRFARE DC/UT/DC T.O. 105-308	530.00
06-10	P1	8RE00000221	DO	04/13/98	04/15/98	AIRFARE DC/ID/DC-T.O. 105-300	623.00
06-10	P1	8RE00000221	DO	04/13/98	04/15/98	AIRFARE DC/ID/DC T.O. 105-299	623.00
06-10	P1	8RE00000221	DO	04/13/98	04/15/98	AIRFARE-DC/NV/DC T.O. 105-290	403.00
06-10	P1	8RE00000221	DO	04/13/98	04/16/98	AIRFARE DC/AK/DC T.O. 105-288	1,263.31
06-10	P1	8RE00000222	DO	04/15/98		AIRFARE CA-T.O. 105-296	304.00
06-10	P1	8RE00000222	DO	04/03/98	04/11/98	AIRFARE DC/AK/DC-T.O. 105-282	1,223.66
06-10	P1	8RE00000222	DO	04/15/98		AIRFARE CA-T.O. 105-293	152.00
06-10	P1	8RE00000222	DO	04/13/98	04/16/98	AIRFARE-DC/CA/DC-T.O. 105-295	506.00
06-10	P1	8RE00000222	DO	04/15/98	04/18/98	AIRFARE DC/NV/DC T.O. 105-305	452.00
06-10	P1	8RE00000223	DO	04/10/98	04/16/98	AIRFARE DC/AK/DC-T.O. 105-307	1,473.31
06-10	P1	8RE00000223	DO	04/15/98	04/17/98	AIRFARE DC/NV/DC-T.O. 105-303	452.00
06-10	P1	8RE00000223	DO	04/21/98	04/25/98	AIRFARE DC/AK/DC-T.O. 105-313	900.00
06-12	P1	8RE00000228	ALLEN DAVID FREEMYER	05/25/98	05/30/98	M & IE	120.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON RESOURCES -CON.						
06-12	P1 8RE00000229	NATALIE S NELSON	05/25/98 05/28/98	CAR RENTAL; LODGING, M & IE		594.92
06-25	P1 8RE00000239	J STEVENS LANICH	05/26/98 05/29/98	CAR RENTAL; LODGING, M & IE		620.30
06-25	P1 8RE00000240	JOHN C RAYFIELD	06/10/98 06/13/98	CAR RENTAL; LODGING, M & IE		650.48
06-25	P1 8RE00000238	KURT CHRISTENSEN	04/11/98 04/21/98	MISCELLANEOUS EXPENSES		52.00
06-25	P1 8RE00000237	SHARON IRENE MCKENNA	06/12/98 06/16/98	TRANSPORTATION		187.61
06-25	P1 8RE00000241	TIMOTHY W GLIDDEN	06/14/98 06/16/98	CAR RENTAL; LODGING, M & IE		193.14
06-26	P1 8RE00000246	CARRIE ANN MOORE	06/03/98 06/10/98	LOCAL TAXIS		16.50
06-26	P1 8RE00000244	DUANE ROBERT GIBSON	06/18/98 06/19/98	CAR RENTAL, LODGING		290.53
06-26	P1 8RE00000242	HON. GEORGE MILLER	06/11/98 06/13/98	TRANSPORTATION, LODGING M & IE		305.08
06-26	P1 8RE00000245	JOHN A LAWRENCE	06/16/98	LOCAL TAXIS		14.00
06-26	P1 8RE00000243	KURT CHRISTENSEN	06/15/98 06/17/98	LODGING, M & IE		272.92
06-30	P1 8RE00000253	AMERICAN EXPRESS	06/05/98 06/07/98	AIRFARE DC/FL/DC		341.00
06-30	P1 8RE00000254	HON. MAURICE HINCHEY	04/05/98 04/11/98	CAR RENTAL; LODGING		1,255.98
06-30	P1 8RE00000252	JOHN A LAWRENCE	06/18/98 06/21/98	CAR RENTAL; LODGING		248.01
					TRAVEL TOTALS:	30,992.36
	RENT, COMMUNICATION, UTILITIES					
04-23	P1 8RE00000168	FEDERAL EXPRESS CORP	03/21/98 03/25/98	OVERNIGHT DELIVERIES		7.62
04-30	SV 8A901001108		02/12/98	HIR GRAPHICS (TRANSFER)		50.00
04-30	S5 98120000132		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		385.97
04-30	S5 98120000151		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		1,590.00
04-30	S5 98120000170		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		1,268.25
05-05	P1 8RE00000186	FEDERAL EXPRESS CORP	04/06/98	OVERNIGHT DELIVERY		3.57
05-14	P1 8RE00000200	DO	04/20/98 04/23/98	OVERNIGHT DELIVERIES		6.90
05-14	P1 8RE00000200	DO	04/17/98 04/20/98	OVERNIGHT DELIVERIES		17.52
05-31	S5 98151000132		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		235.97
05-31	S5 98151000151		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		1,590.00
05-31	S5 98151000170		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		1,107.22
06-12	P1 8RE00000227	FEDERAL EXPRESS CORP	05/14/98	OVERNIGHT DELIVERY		6.57
06-12	P1 8RE00000227	DO	05/21/98	OVERNIGHT DELIVERY		3.50
06-30	S5 98181000132		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		231.97
06-30	S5 98181000151		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		1,605.00
06-30	S5 98181000170		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		859.82
06-30	P1 8RE00000250	FEDERAL EXPRESS CORP	05/28/98	OVERNIGHT DELIVERY		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,973.33
	PRINTING AND REPRODUCTION					
06-14	P2 8RE00000027	BETHESDA ENGRAVERS	05/20/98 06/03/98	1000 SHEETS WITH GOLD SEAL		196.50
06-14	P2 8RE00000027	DO	05/20/98 06/03/98	1000 ENVELOPES ON FLAPS/FRONT		120.25
					PRINTING AND REPRODUCTION TOTALS:	316.75

	OTHER SERVICES					
04-23 P1	8RE00000175	INTERAMERICA TECHNOLOGIES INC.	02/26/98		SOFTWARE INSTALLATION	150.00
04-23 P1	8RE00000167	PUBLIC PRINTER	02/01/98	02/28/98	GPO DETAILEE	5,217.00
06-02 P1	8RE00000213	U.S. GOVERNMENT PRINTING OFC.	03/01/98	03/31/98	REIMBURSEMENT - GPO DETAIL	6,216.00
06-25 P1	8RE00000236	PUBLIC PRINTER	04/01/98	04/30/98	GPO DETAILEE	6,512.00
					OTHER SERVICES TOTALS:	18,095.00
	SUPPLIES AND MATERIALS					
04-23 P1	8RE00000173	ALASKA BUSINESS MONTHLY	06/01/98	06/01/99	SUBSCRIPTION	21.95
04-23 P1	8RE00000169	JOHN C RAYFIELD	02/11/98		SUPPLIES	2.30
04-23 P1	8RE00000166	POLAR WATER COMPANY	03/01/98	03/31/98	COOLER RENTAL/BOTTLED WATER	40.00
04-23 P1	8RE00000166	DO	03/01/98	03/31/98	COOLER RENTAL/BOTTLED WATER	22.50
04-23 P1	8RE00000166	DO	03/01/98	03/31/98	COOLER RENTAL/BOTTLED WATER	9.50
04-23 P1	8RE00000166	DO	03/01/98	03/31/98	COOLER RENTAL/BOTTLED WATER	32.00
04-23 P1	8RE00000166	DO	03/01/98	03/31/98	COOLER RENTAL/BOTTLED WATER	9.50
04-23 P1	8RE00000172	DO	03/01/98	03/31/98	COOLER RENTAL/BOTTLED WATER	36.50
04-23 P1	8RE00000172	DO	03/01/98	03/31/98	COOLER RENTAL/BOTTLED WATER	9.50
04-23 P1	8RE00000172	DO	03/01/98	03/31/98	COOLER RENTAL/BOTTLED WATER	18.00
04-23 P1	8RE00000172	DO	03/01/98	03/31/98	COOLER RENTAL/BOTTLED WATER	26.00
04-23 P1	8RE00000172	DO	03/01/98	03/31/98	COOLER RENTAL/BOTTLED WATER	43.50
04-23 P1	8RE00000176	DO	03/01/98	03/31/98	COOLER RENTAL/BOTTLED WATER	50.50
04-23 P1	8RE00000176	DO	03/01/98	03/31/98	COOLER RENTAL/BOTTLED WATER	5.00
04-23 P1	8RE00000170	THE SAN JUAN STAR	03/19/98	03/18/99	SUBSCRIPTION	361.00
04-23 P1	8RE00000174	WATER EDUCATION FOUNDATION	05/01/98	05/01/99	SUBSCRIPTION	35.00
04-23 P1	8RE00000171	WEST GROUP PAYMENT CENTER	02/23/98		USCA	1,578.00
04-30 S1	98120000190		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,329.64
05-05 P1	8RE00000185	NATIONAL NEWS	06/03/98		MISCELLANEOUS PUBLICATIONS	269.16
05-05 P1	8RE00000187	POLAR WATER COMPANY	03/01/98	03/31/98	COOLER RENTAL BOTTLED WATER	15.42
05-05 P1	8RE00000188	THE WASHINGTON POST	05/07/98	05/06/99	SUBSCRIPTION	62.40
05-14 P1	8RE00000201	WEST GROUP PAYMENT CENTER	03/21/98		USCA 21-E PP	204.00
05-31 S1	98151000188		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	2,911.60
06-02 P2	8RE00000026	OFFICE DEPOT SERVICE	05/12/98	05/15/98	REPORT COVER, BLUE	53.20
06-02 P2	8RE00000025	OMNIFAX/DANKA OMNIFAX	05/12/98	05/21/98	HP 51625A INKJET CART.	50.00
06-02 P1	8RE00000212	POLAR WATER COMPANY	04/01/98	04/30/98	COOLER RENTAL & BOTTLED WATER	15.50
06-02 P1	8RE00000212	DO	04/01/98	04/30/98	COOLER RENTAL & BOTTLED WATER	5.00
06-02 P1	8RE00000212	DO	04/01/98	04/30/98	COOLER RENTAL & BOTTLED WATER	3.65
06-02 P1	8RE00000212	DO	04/01/98	04/30/98	COOLER RENTAL & BOTTLED WATER	13.00
06-02 P1	8RE00000212	DO	04/01/98	04/30/98	COOLER RENTAL & BOTTLED WATER	9.50
06-02 P1	8RE00000217	DO	04/01/98	04/30/98	COOLER RENTAL & BOTTLED WATER	33.00
06-02 P1	8RE00000217	DO	04/01/98	04/30/98	COOLER RENTAL & BOTTLED WATER	19.00
06-02 P1	8RE00000217	DO	04/01/98	04/30/98	COOLER RENTAL & BOTTLED WATER	8.50
06-02 P1	8RE00000217	DO	04/01/98	04/30/98	COOLER RENTAL & BOTTLED WATER	32.00
06-02 P1	8RE00000217	DO	04/01/98	04/30/98	COOLER RENTAL & BOTTLED WATER	15.50
06-02 P1	8RE00000214	THE WALL STREET JOURNAL	06/19/98	06/18/99	SUBSCRIPTION	175.00
06-12 P1	8RE00000225	COLUMBIA BOOKS INC	05/19/98		WASHINGTON REPRESENTATIVES	101.00
06-12 P1	8RE00000224	PETROLEUM NEWS-ALASKA	07/27/98	07/26/00	SUBSCRIPTION	64.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON RESOURCES -CON.						
06-12	P1 8RE00000226	WEST GROUP PAYMENT CENTER	05/13/98	USCA - GEN INDEX		844.00
06-25	P1 8RE00000235	PEER	06/18/98	PUBLICATION		5.00
06-25	P1 8RE00000231	POLAR WATER COMPANY	05/01/98 05/31/98	COOLER RENTAL & WATER		36.50
06-25	P1 8RE00000231	DO	05/01/98 05/31/98	COOLER RENTAL & WATER		22.50
06-25	P1 8RE00000231	DO	05/01/98 05/31/98	COOLER RENTAL & WATER		12.00
06-25	P1 8RE00000231	DO	05/01/98 05/31/98	COOLER RENTAL & WATER		15.50
06-25	P1 8RE00000231	DO	05/01/98 05/31/98	COOLER RENTAL & WATER		15.50
06-25	P1 8RE00000232	DO	05/01/98 05/31/98	COOLER RENTAL & WATER		12.00
06-25	P1 8RE00000232	DO	05/01/98 05/31/98	COOLER RENTAL & WATER		14.00
06-25	P1 8RE00000232	DO	05/01/98 05/31/98	COOLER RENTAL & WATER		6.00
06-25	P1 8RE00000232	DO	05/01/98 05/31/98	COOLER RENTAL & WATER		12.00
06-25	P1 8RE00000232	DO	05/01/98 05/31/98	COOLER RENTAL & WATER		19.00
06-25	P1 8RE00000233	DO	05/01/98 05/31/98	COOLER RENTAL & WATER		28.50
06-25	P1 8RE00000233	DO	05/01/98 05/31/98	COOLER RENTAL & WATER		19.00
06-25	P1 8RE00000234	THE SACRAMENTO BEE	07/12/98 07/11/99	SUBSCRIPTION		300.00
06-30	S1 98181000190		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		1,396.74
06-30	P1 8RE00000247	COLUMBIA BOOKS INC	06/09/98	BOOK		101.00
06-30	P1 8RE00000248	NATIONAL JOURNAL INC.	06/25/98	PUBLICATION		58.25
06-30	P1 8RE00000249	WEST GROUP PAYMENT CENTER	06/11/98	USCA TITLE 10		567.00
				SUPPLIES AND MATERIALS TOTALS:		11,175.31
	EQUIPMENT					
04-10	P2 8RE00000024	EGGHEAD SOFTWARE/SOFTWARE SPEC	03/19/98 03/25/98	OMNIPAGE PRO 8.0 UPGR.		119.00
04-30	S2 98120000082		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		7,165.78
05-31	S2 98151000089		04/08/98 04/30/98	EQUIPMENT (TRANSFER)		-191.41
05-31	S2 98151000090		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		7,061.66
06-02	P1 8RE00000215	DANKA OFFICE IMAGING CO	01/01/98 01/31/98	COPIER OVERAGE CHARGES		50.97
06-02	P1 8RE00000215	DO	02/01/98 02/28/98	COPIER OVERAGE CHARGES		11.62
06-30	S2 98181000089		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		7,061.66
				EQUIPMENT TOTALS:		21,279.28
				GENERAL EXPENDITURES TOTALS:		1,165,930.19
				OFFICE TOTALS:		1,165,930.19
1997 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
TRAVEL						
05-05	P1 8RE00000195	AMERICAN EXPRESS	12/11/97 12/12/97	AIRFARE - DC/CA/MN/DC		1,015.00
				TRAVEL TOTALS:		1,015.00

SUPPLIES AND MATERIALS

05-05 P1 8RE00000194 WEST GROUP	10/01/97	09/30/98	CD ROM USCA RENEWAL	1,400.00
			SUPPLIES AND MATERIALS TOTALS:	1,400.00

EQUIPMENT

04-01 P2 8RE00000003 CANON USA	11/10/97	11/10/97	CANON 6060 COPIER W/TRADE	14,777.00
04-22 P2 8RE00000017 CONTINENTAL RESOURCES	01/10/98	01/10/98	JET DIRECT CARD	297.00
04-22 P2 8RE00000017 DO	01/10/98	01/10/98	2 JET DIRECT EXTERNAL NIC	562.00
04-22 P2 8RE00000017 DO	01/10/98	01/10/98	INSTALLATION	135.00
04-28 P2 8RE00000016 INTERAMERICA TECHNOLOGIES INC.	01/08/98	01/08/98	75 WORDPERFECT 8.0	2,925.00
05-06 P2 8RE00000015 DO	12/21/97	12/21/97	23 NEC COMPUTERS	45,425.00
05-06 P2 8RE00000015 DO	12/21/97	12/21/97	INSTALLATION	2,875.00
			EQUIPMENT TOTALS:	66,996.00
			GENERAL EXPENDITURES TOTALS:	69,411.00
			OFFICE TOTALS:	69,411.00

1998 INTERNATIONAL RELATIONS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,379,945.67	1,215,866.17
TRAVEL	4,281.03	3,039.91
RENT, COMMUNICATION, UTILITIES	15,594.01	9,877.31
PRINTING AND REPRODUCTION	277.00	118.40
OTHER SERVICES	20,757.00	15,651.00
SUPPLIES AND MATERIALS	22,297.07	12,129.18
EQUIPMENT	21,327.71	11,510.66
GENERAL EXPENDITURES TOTALS:	2,464,479.49	1,268,192.63
OFFICE TOTALS:	2,464,479.49	1,268,192.63

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS,DAVID S	04/01/98	06/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	19,090.17
ANDERSON, DOUGLAS C.	04/01/98	06/30/98	SUBCOMMITTEE PROF STAFF MEMBER	20,014.86
BANKS,CURTIS LEON	04/01/98	06/30/98	AA FOR CLASSIFIED MATERIALS & TRAVEL	12,756.51
BERKOWITZ,PAUL HERSHEL	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	21,604.95
BLOOMER,NANCY SHUBA	04/01/98	06/30/98	ADMINISTRATIVE DIRECTOR	23,041.56
BODLANDER,DEBORAH E	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	21,604.95
BONICELLI,PAUL J	04/01/98	06/30/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,345.00
BRENT,PARKER H	04/01/98	06/30/98	LEGIS INFORMATION SYSTEMS COOR	8,951.25
BROITMAN,ELANA	04/01/98	06/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	19,692.75
BROOKES,PETER T	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	19,878.18
CHAMBERS,FRANCES MARIAN	04/01/98	06/30/98	DEMOCRATIC PROF STAFF MEMBER	27,220.23
CHRISTIANSEN,JODI B	04/01/98	06/30/98	DEMOCRATIC PROF STAFF MEMBER	11,508.75
COX,WILLIAM M	04/01/98	06/30/98	DEMOCRATIC ADMINISTRATIVE DIRECTOR	14,322.00
CRUMP,RONALD C	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	17,601.96
DOHERTY,CAROL G	04/01/98	06/30/98	DEMOCRATIC CLERK	15,856.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 INTERNATIONAL RELATIONS -CON.						
		DUBOIS,CATHERINE	04/01/98 06/30/98	SUBCOMMITTEE STAFF ASSOCIATE		6,387.99
		EARNSHAW,CHERYL L	04/01/98 06/30/98	INFORMATION SYSTEMS MANAGER		13,810.50
		ENNIS,MICHAEL P	04/01/98 06/30/98	SUBCOMMITTEE STAFF DIRECTOR		26,686.50
		GAGE,MARTIN C	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		21,707.25
		GARON,RICHARD J	04/01/98 06/30/98	CHIEF OF STAFF		32,162.97
		GAWRONSKI,SHANNON	04/01/98 06/30/98	SUBCOMMITTEE STAFF ASSOCIATE		6,921.63
		GILLEY,KRISTEN F	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		21,707.25
		HATHAWAY,ROBERT M	04/01/98 06/30/98	DEMOCRATIC PROF STAFF MEMBER		23,017.50
		HENNIG,HEIDI L	04/01/98 06/30/98	SUBCOMMITTEE STAFF ASSOCIATE		6,387.99
		HERZBERG,JOHN M	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		21,604.95
		HOCHSTEIN,AMOS J	04/01/98 06/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER		19,622.43
		HOUSEMAN,CHARMAINE	04/01/98 06/30/98	STAFF ASSOCIATE		6,138.00
		DO	05/01/98 05/31/98	STAFF ASSOCIATE (OVERTIME)		35.41
		HUGHES,CELES E	04/01/98 06/30/98	DEMOCRATIC PROF STAFF MEMBER		15,636.67
		KESSLER,RICHARD J	04/01/98 06/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER		21,738.75
		KIERNAN,ALLISON K.	04/01/98 06/30/98	STAFF ASSOCIATE		7,006.41
		DO	05/01/98 05/31/98	STAFF ASSOCIATE (OVERTIME)		636.65
		KING,ROBERT R	04/01/98 06/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER		20,014.86
		KIRK,MARK STEVEN	04/01/98 06/30/98	COUNSEL		23,842.17
		KOJM,CHRISTOPHER A	04/01/98 06/30/98	DEMOCRATIC PROF STAFF MEMBER		27,220.23
		KUPCHAN,CLIFFORD	04/01/98 06/30/98	DEMOCRATIC PROF STAFF MEMBER		19,692.75
		LIPSON,GERALD	04/01/98 06/30/98	COMMUNICATIONS DIRECTOR		25,074.18
		LIVINGSTON,SHELLY S	04/01/98 06/30/98	BUDGET/FISCAL AFFAIRS		21,288.63
		MACKEY,JOHN P	04/01/98 06/30/98	INVESTIGATIVE COUNSEL		28,112.01
		MARTZ,DANIEL W	04/01/98 06/30/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		18,497.10
		MCCARRY,CALEB	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		21,994.50
		MCDONOUGH,DENIS R	04/01/98 06/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER		16,659.67
		MORELLI,VINCENT L	04/01/98 06/30/98	SUBCOMMITTEE STAFF DIRECTOR		26,086.50
		MUNSON,LESTER E	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		19,607.73
		NELSON,KENNETH V	04/01/98 06/30/98	DEMOCRATIC PROF STAFF MEMBER		13,343.25
		OWEN,MARILYN CONEY	04/01/98 06/30/98	STAFF ASSOCIATE		7,544.64
		DO	03/01/98 03/31/98	STAFF ASSOCIATE (OVERTIME)		10.88
		PICA,MARIA B	04/01/98 06/30/98	DEMOCRATIC PROF STAFF MEMBER		14,482.92
		POBLETE,YLEEM D S	04/01/98 06/30/98	SUBCOMM PROF STAFF MEMBER		17,346.21
		RADEMAKER,STEPHEN G	04/01/98 06/30/98	CHIEF COUNSEL		29,888.88
		RAMIREZ,LAURAJANE	04/01/98 06/30/98	SUBCOMMITTEE STAFF ASSOCIATE		6,000.00
		RECORD,FRANCIS C	04/01/98 06/30/98	SR PROFESSIONAL STAFF MEMBER		27,578.28
		REES,GROVER JOSEPH	04/01/98 06/30/98	SUBCMTE STAFF DIRECTOR/CHIEF COUNSEL		27,487.08
		ROBERTS,JOHN WALKER	04/01/98 06/30/98	SR PROFESSIONAL STAFF MEMBER		27,578.28
		ROBERTS,KIMBERLY P	04/01/98 06/30/98	STAFF ASSOCIATE		6,767.40
		DO	03/01/98 04/30/98	STAFF ASSOCIATE (OVERTIME)		846.28
		RUIZ,CAMILA M	05/01/98 06/30/98	SUBCOMMITTEE STAFF ASSOCIATE		4,000.00

		RUSH,LAURA L	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	15,345.00
		SHEEHY,THOMAS P	04/01/98	06/30/98	SUBCOMMITTEE STAFF DIRECTOR	26,686.50
		SIMMONS,CYNTHIA J	04/01/98	06/30/98	STAFF ASSOCIATE	5,626.50
		DO	03/01/98	05/31/98	STAFF ASSOCIATE (OVERTIME)	32.47
		SIMPKINS,GREGORY B	04/01/98	06/30/98	SUBCOMM PROF STAFF MEMBER	17,346.21
		SLETZINGER,MARTIN C	04/01/98	06/30/98	DEMOCRATIC PROF STAFF MEMBER	26,686.50
		SOLOMON,LINDA ANN	04/01/98	06/30/98	PROTOCOL OFFICER	17,646.75
		STAFFORD,RICH	04/01/98	06/30/98	STAFF ASSOCIATE	6,904.11
		TAMARGO,MAURICIO J	04/01/98	06/30/98	SUBCOMMITTEE STAFF DIRECTOR	26,686.50
		VANDUSEN,MICHAEL H	04/01/98	06/30/98	DEMOCRATIC CHIEF OF STAFF	32,162.97
		VITARELLI,BEVERLY WIAND	04/01/98	06/30/98	STAFF ASSOCIATE	10,988.55
		WEBER,JOSEPHINE	04/01/98	06/30/98	SENIOR STAFF ASSOCIATE	15,767.58
		WEINBERG,HILLEL	04/01/98	06/30/98	SR PROFESSIONAL STAFF MEMBER	24,909.63
		WEINER,DAVID A	04/01/98	06/30/98	DEMOCRATIC PROF STAFF MEMBER	18,414.00
					PERSONNEL COMPENSATION TOTALS:	1,215,866.17
	TRAVEL					
04-17	P1	8IR00000122 DAVID A WEINER	03/30/98	03/31/98	TRAVEL DC-HOUSTON-DC	173.75
04-22	P1	8IR00000130 THOMAS HARGROVE	03/30/98	04/01/98	WITNESS EXP HOUSTON-DC-HOUSTON	386.27
04-24	P1	8IR00000134 JOSEPH GROVER REES III	02/15/98	02/20/98	TRAVEL EXPENSES, HAWAII	348.43
04-24	P1	8IR00000135 PAUL H BERKOWITZ	04/13/98	04/13/98	TRAVEL EXPENSES,NY	139.00
05-05	P1	8IR00000145 HON. PAT DANNER	04/09/98	04/09/98	TRAVEL MIAMI TO KANSAS CITY	678.00
05-15	P1	8IR00000150 PAUL H BERKOWITZ	04/30/98	04/30/98	TRAVEL EXPENSES DC-NY-DC	81.69
05-20	P1	8IR00000154 AMERICAN EXPRESS	03/30/98	03/30/98	AIRFARE MIAMI-DC-MIAMI WITNESS	338.00
05-20	P1	8IR00000154 DO	03/30/98	03/31/98	AIRFARE DC-HOUSTON-DC	457.00
05-20	P1	8IR00000154 DO	03/30/98	04/01/98	A/F HOUSTON-DC-HOUSTON WITNESS	297.00
06-12	P1	8IR00000166 DO	04/30/98	04/30/98	AIRFARE, DC-NY-DC, FOR PAUL BERKOWITZ	114.00
06-12	P1	8IR00000168 JAMES V. CHAMBERS	05/06/98	05/07/98	WITNESS EXPENSES: IN DC-IN	26.77
					TRAVEL TOTALS:	3,039.91
	RENT, COMMUNICATION, UTILITIES					
04-17	P1	8IR00000124 FEDERAL EXPRESS CORP	03/19/98	03/20/98	DELIVERY OF DOCUMENT	3.45
04-22	P1	8IR00000129 DO	03/26/98	03/27/98	DELIVERY OF DOCUMENT	3.45
04-30	S5	98120000129	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	457.50
04-30	S5	98120000148	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	1,785.00
04-30	S5	98120000167	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,156.59
05-18	P1	8IR00000148 FEDERAL EXPRESS CORP	04/13/98	04/15/98	INTERNATIONAL DELIVERY OF DOCUMENTS	37.95
05-31	S4	98151000062	04/01/98	04/30/98	RECORDING (TRANSFER)	39.50
05-31	S5	98151000129	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	354.00
05-31	S5	98151000148	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	1,785.00
05-31	S5	98151000167	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	1,120.13
06-19	P1	8IR00000173 FEDERAL EXPRESS CORP	05/12/98	05/18/98	DOCUMENT DELIVERIES	10.52
06-30	SV	8A901001328	04/28/98		HIR GRAPHICS (TRANSFER)	10.00
06-30	S5	98181000129	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	354.00
06-30	S5	98181000148	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	1,665.00
06-30	S5	98181000167	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	1,095.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 INTERNATIONAL RELATIONS -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,877.31
	PRINTING AND REPRODUCTION						
04-30	S3 98120000009		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		16.00
05-31	S3 98151000010		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		38.40
06-30	S3 98181000010		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		64.00
					PRINTING AND REPRODUCTION TOTALS:		118.40
	OTHER SERVICES						
04-17	P1 8IR00000123	PUBLIC PRINTER	02/01/98	02/28/98	DETAILEE REIMBURSEMENT		5,328.00
05-21	P1 8IR00000155	DO	03/01/98	03/31/98	DETAILEE REIMBURSEMENT		5,624.00
06-24	P1 8IR00000177	DO	04/01/98	04/30/98	DETAILEE REIMBURSEMENT		4,699.00
					OTHER SERVICES TOTALS:		15,651.00
	SUPPLIES AND MATERIALS						
04-06	P1 8IR00000120	STAPLES	03/24/98	03/24/98	SUPPLIES		26.54
04-10	P2 8IR00000028	GLASS DISTRIBUTORS INC.	03/03/98	03/23/98	GLASS TOP REGULAR CORNERS		33.64
04-10	P2 8IR00000028	DO	03/03/98	03/23/98	GLASS TOP 19 X 27		36.79
04-10	P2 8IR00000028	DO	03/03/98	03/23/98	GLASS TOP 19 X 27		96.88
04-10	P2 8IR00000030	RICOH CORPORATION	03/16/98	03/25/98	AFICIO 500 COPIER TONER		414.00
04-22	P2 8IR00000031	ACCUCOM SYSTEMS CORP	04/01/98	04/10/98	CANON BC02 BJ CART.		312.00
04-22	P1 8IR00000121	DEER PARK SPRING WATER	03/05/98	03/26/98	RENTAL & BOTTLED WATER		185.00
04-22	SV 8A901001090	THE JERUSALEM POST	02/07/98		2-YEAR SUBSCRIPTION		139.95
04-24	SV 8A901001099	RICOH CORPORATION	02/27/98	03/12/98	CORR. 3/27/98 DOC# 8IR00000026		-466.00
04-24	SV 8A901001099	DO	02/27/98	03/12/98	CORR. 3/27/98 DOC# 8IR00000026		-233.00
04-24	SV 8A901001099	DO	02/27/98	03/12/98	CORR. 3/27/98 DOC# 8IR00000026		-233.00
04-24	SV 8A901001099	DO	02/27/98	03/12/98	CORR. 3/27/98 DOC# 8IR00000026		-59.00
04-24	SV 8A901001099	DO	02/27/98	03/12/98	CORR. 3/27/98 DOC# 8IR00000026		-59.00
04-24	SV 8A901001099	DO	02/27/98	03/12/98	CORR. 3/27/98 DOC# 8IR00000026		-59.00
04-24	SV 8A901001099	DO	02/27/98	03/12/98	CORR. 3/27/98 DOC# 8IR00000026		-59.00
04-28	P1 8IR00000131	UPTOWN CATERERS OF WASHINGTON	04/01/98	04/01/98	MTG W/ STATE DEPARTMENT OFFICIALS		144.00
04-30	S1 98120000130		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		3,070.49
04-30	S1 98120000131		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		-41.40
04-30	SV 8A901001112	RICOH CORPORATION	02/27/98	03/12/98	CORR. 3/27/98 DOC# 8IR00000026		-466.00
04-30	SV 8A901001112	DO	02/27/98	03/12/98	CORR. 3/27/98 DOC# 8IR00000026		-233.00
04-30	SV 8A901001112	DO	02/27/98	03/12/98	CORR. 3/27/98 DOC# 8IR00000026		-233.00
04-30	SV 8A901001112	DO	02/27/98	03/12/98	CORR. 3/27/98 DOC# 8IR00000026		-59.00
04-30	SV 8A901001112	DO	02/27/98	03/12/98	CORR. 3/27/98 DOC# 8IR00000026		-59.00
04-30	SV 8A901001112	DO	02/27/98	03/12/98	CORR. 3/27/98 DOC# 8IR00000026		-59.00
04-30	SV 8A901001112	DO	02/27/98	03/12/98	CORR. 3/27/98 DOC# 8IR00000026		-59.00
04-30	SV 8A901001112	DO	03/16/98	03/25/98	CORR. 4/10/98 DOC# 8IR00000030		-414.00
05-05	P1 8IR00000144	AFRICA CONFIDENTIAL	03/01/98	03/01/99	ADDITIONAL SUBSCRIPTION COST		186.00
05-13	P2 8IR00000033	COASTAL BUSINESS SUPPLY INC	04/24/98	05/01/98	ESSAPAC FOLDER 10.		71.10
05-13	P2 8IR00000033	DO	04/24/98	05/01/98	ESSAPAC FOLDER 10.		17.25

05-18	P1	8IR00000146	DEER PARK SPRING WATER	04/03/98	04/26/98	RENTAL AND BOTTLED WATER	170.50
05-18	P1	8IR00000149	STAPLES	03/25/98	03/30/98	SUPPLIES	415.95
05-26	SV	8A901001235	RICOH CORPORATION	02/27/98	03/12/98	CORR. 5/6/98 DOC# 8A901001099	466.00
05-26	SV	8A901001235	DO	02/27/98	03/12/98	CORR. 5/6/98 DOC# 8A901001099	233.00
05-26	SV	8A901001235	DO	02/27/98	03/12/98	CORR. 5/6/98 DOC# 8A901001099	233.00
05-26	SV	8A901001235	DO	02/27/98	03/12/98	CORR. 5/6/98 DOC# 8A901001099	59.00
05-26	SV	8A901001235	DO	02/27/98	03/12/98	CORR. 5/6/98 DOC# 8A901001099	59.00
05-26	SV	8A901001235	DO	02/27/98	03/12/98	CORR. 5/6/98 DOC# 8A901001099	59.00
05-26	SV	8A901001235	DO	02/27/98	03/12/98	CORR. 5/6/98 DOC# 8A901001099	59.00
05-28	P1	8IR00000160	UPTOWN CATERERS INC.	05/12/98	05/12/98	MTG W/ HON. TITO PETKOVSKI, PARLIAMENT PRESIDENT, FORMER YUGOSLAV REP. OF MACEDONIA	351.00
05-28	P1	8IR00000160	DO	05/12/98	05/12/98	MTG W/ HON. EMMA BONINO, MEMBER OF THE EUROPEAN COMMISSION	69.00
05-28	P1	8IR00000160	DO	05/12/98	05/12/98	MTG W/ HON. MADELEINE ALBRIGHT, SECRETARY OF STATE	606.00
05-28	P1	8IR00000160	DO	05/13/98	05/13/98	MTG W/ HON. HE ARNOLDO ALEMAN,PRESIDENT OF NICARAGUA	529.00
05-28	P1	8IR00000160	DO	05/14/98	05/14/98	MTG W/ HE NARESH CHANDRA, AMBASSADOR OF INDIA	52.20
05-31	S1	98151000130		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	2,112.93
05-31	SV	8A901001273	PC MENU, INC.	03/30/98	03/30/98	COMPUTER SUPPLY	56.00
05-31	SV	8A901001278	UPTOWN CATERERS INC.	05/12/98	05/12/98	MTG W/ HON. EMMA BONINO, MEMBER OF THE EUROPEAN COMMISSION	-351.00
05-31	SV	8A901001278	DO	05/12/98	05/12/98	CORR. 5/21/98 DOC# 8IR00000160	-69.00
05-31	SV	8A901001278	DO	05/12/98	05/12/98	CORR. 5/21/98 DOC# 8IR00000160	-606.00
05-31	SV	8A901001278	DO	05/13/98	05/13/98	CORR. 5/21/98 DOC# 8IR00000160	-529.00
05-31	SV	8A901001278	DO	05/14/98	05/14/98	CORR. 5/21/98 DOC# 8IR00000160	-52.20
06-09	P2	8IR00000036	CANON USA, INC	05/18/98	05/22/98	BC-01 BLK FAX CARTRIDGES	480.00
06-12	P1	8IR00000167	COLUMBIA BOOKS INC	05/19/98	05/19/98	1998 "WASHINGTON REPRESENTATIVES"	101.00
06-19	P1	8IR00000172	DEER PARK SPRING WATER	04/03/98	05/26/98	BOTTLED WATER	208.50
06-19	P1	8IR00000171	STAPLES	05/04/98	05/04/98	SUPPLIES	120.44
06-19	P1	8IR00000174	UPTOWN CATERERS INC.	05/21/98	05/21/98	MTG W/STATE DEPT. OFFICIALS	153.00
06-29	P2	8IR00000039	COASTAL BUSINESS SUPPLY INC	06/08/98	06/16/98	ESSAPAC FOLDERS, #30900	71.10
06-29	P2	8IR00000039	DO	06/08/98	06/16/98	SHIPPING	6.81
06-30	S1	98181000130		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	5,122.71
						SUPPLIES AND MATERIALS TOTALS:	12,129.18
	EQUIPMENT						
04-24	P1	8IR00000133	CHERYL L. EARNSHAW	04/15/98	04/15/98	COMPUTER SOFTWARE PURCHASE	50.00
04-30	S2	98120000061		02/27/98	03/31/98	EQUIPMENT (TRANSFER)	-15.55
04-30	S2	98120000062		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,117.83
05-28	P1	8IR00000159	RICHARDS COMPUTER	05/14/98	05/14/98	TIME & MATERIALS CHARGE	90.00
05-31	S2	98151000070		04/09/98	04/30/98	EQUIPMENT (TRANSFER)	0.95
05-31	S2	98151000071		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,147.40
06-11	P2	8IR00000034	PC MENU, INC.	04/28/98	04/28/98	CAMERA	699.00
06-11	P2	8IR00000034	DO	04/28/98	04/28/98	FAX/MODEM	109.00
06-24	P2	8IR00000035	ZAMOISKI CO.	04/19/98	04/19/98	5 TVS	835.00
06-30	S2	98181000068		05/22/98	05/31/98	EQUIPMENT (TRANSFER)	-2.54
06-30	S2	98181000069		05/27/98	05/31/98	EQUIPMENT (TRANSFER)	-0.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 INTERNATIONAL RELATIONS -CON.						
06-30	S2 98181000070		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,479.69
					EQUIPMENT TOTALS:	11,510.66
					GENERAL EXPENDITURES TOTALS:	1,268,192.63
					OFFICE TOTALS:	1,268,192.63
1997 INTERNATIONAL RELATIONS						
GENERAL EXPENDITURES						
TRAVEL						
06-24	P1 8IR00000176	JANE WINTER	10/09/97 10/10/97	WITNESS EXPENSE, NY-DC		307.64
					TRAVEL TOTALS:	307.64
SUPPLIES AND MATERIALS						
04-24	SV 8A901001099	RICOH CORPORATION	02/27/98 03/12/98	BLACK TONER FOR AFICIO 5206		466.00
04-24	SV 8A901001099	DO	02/27/98 03/12/98	YELLOW TONER TYPE F		233.00
04-24	SV 8A901001099	DO	02/27/98 03/12/98	YELLOW TONER TYPE F		233.00
04-24	SV 8A901001099	DO	02/27/98 03/12/98	YELLOW TONER TYPE F		59.00
04-24	SV 8A901001099	DO	02/27/98 03/12/98	YELLOW TONER TYPE F		59.00
04-24	SV 8A901001099	DO	02/27/98 03/12/98	YELLOW TONER TYPE F		59.00
04-24	SV 8A901001099	DO	02/27/98 03/12/98	YELLOW TONER TYPE F		59.00
04-30	SV 8A901001112	DO	02/27/98 03/12/98	BLACK TONER FOR AFICIO 5206		466.00
04-30	SV 8A901001112	DO	02/27/98 03/12/98	YELLOW TONER TYPE F		233.00
04-30	SV 8A901001112	DO	02/27/98 03/12/98	YELLOW TONER TYPE F		233.00
04-30	SV 8A901001112	DO	02/27/98 03/12/98	YELLOW TONER TYPE F		59.00
04-30	SV 8A901001112	DO	02/27/98 03/12/98	YELLOW TONER TYPE F		59.00
04-30	SV 8A901001112	DO	02/27/98 03/12/98	YELLOW TONER TYPE F		59.00
04-30	SV 8A901001112	DO	02/27/98 03/12/98	YELLOW TONER TYPE F		59.00
04-30	SV 8A901001112	DO	03/16/98 03/25/98	AFICIO 500 COPIER TONER		414.00
05-26	SV 8A901001235	DO	02/27/98 03/12/98	CORR. 5/6/98 DOC# 8A901001099		-466.00
05-26	SV 8A901001235	DO	02/27/98 03/12/98	CORR. 5/6/98 DOC# 8A901001099		-233.00
05-26	SV 8A901001235	DO	02/27/98 03/12/98	CORR. 5/6/98 DOC# 8A901001099		-233.00
05-26	SV 8A901001235	DO	02/27/98 03/12/98	CORR. 5/6/98 DOC# 8A901001099		-59.00
05-26	SV 8A901001235	DO	02/27/98 03/12/98	CORR. 5/6/98 DOC# 8A901001099		-59.00
05-26	SV 8A901001235	DO	02/27/98 03/12/98	CORR. 5/6/98 DOC# 8A901001099		-59.00
05-26	SV 8A901001235	DO	02/27/98 03/12/98	CORR. 5/6/98 DOC# 8A901001099		-59.00
					SUPPLIES AND MATERIALS TOTALS:	1,582.00
EQUIPMENT						
04-01	P2 8IR00000015	PC MENU, INC.	01/08/98 01/08/98	PRINTER		3,685.00
04-02	P2 8IR00000012	THOMSON CONSUMER ELECTRONICS	01/02/98 01/02/98	(2) TVS		280.00
04-15	P2 8IR00000014	PC MENU, INC.	01/08/98 01/08/98	(4) MONITORS		1,156.00
04-20	P2 8IR00000018	DO	01/12/98 01/12/98	KIT FOR PROLIANT 1500		710.00
04-21	P2 8IR00000027	PC DOCS, INC.	03/18/98 03/18/98	66 DOCS OPEN ANNUAL SSS		3,080.88

04-21 P2 8IR00000027 PC DOCS, INC.	03/18/98	03/18/98	DOCS OPEN ANNUAL SERVER		277.62
04-27 P2 8IR00000017 RICOH CORPORATION	01/11/98	01/11/98	5106 COPIER		10,284.00
04-27 P2 8IR00000017 DO	01/11/98	01/11/98	PRINT SERVER		8,900.00
04-28 P1 8IR00000141 XEROX CORPORATION	10/01/97	12/30/97	OVERAGE CHARGES		202.71
05-05 P2 8IR00000019 INTELLIGENT SOLUTIONS	01/12/97	01/12/97	(4) COMPUTERS		8,376.00
05-05 P2 8IR00000019 DO	01/12/97	01/12/97	(4) COMPAQ 32MB MEMORY		700.00
05-07 P2 8IR0000017A RICOH CORPORATION	01/11/98	01/11/98	400F COPIER		8,948.00
05-07 P2 8IR0000017A DO	01/11/98	01/11/98	500F COPIER		11,908.00
05-07 P2 8IR0000017A DO	01/11/98	01/11/98	500F COPIER		1,000.00
05-12 P2 8IR00000029 DO	03/05/98	03/05/98	INTERFACE KIT		1,346.00
06-11 P2 8IR00000002 ZAMOISKI CO.	10/09/97	10/09/97	ZENITH 27" TV		608.00
			EQUIPMENT TOTALS:		61,462.21
			GENERAL EXPENDITURES TOTALS:		63,351.85
			OFFICE TOTALS:		63,351.85

1996 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

05-26 CR 8OPAC070008 RICHARD GARON			LTD PAYABILITY CANCELLATION		-6.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		-6.00
			GENERAL EXPENDITURES TOTALS:		-6.00
			OFFICE TOTALS:		-6.00

1998 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,333,212.08	1,201,183.42
TRAVEL	23,151.56	8,380.56
RENT, COMMUNICATION, UTILITIES	20,897.60	14,257.17
PRINTING AND REPRODUCTION	180.90	108.20
OTHER SERVICES	20,227.00	16,132.00
SUPPLIES AND MATERIALS	33,400.77	18,256.04
EQUIPMENT	59,749.10	32,499.63
GENERAL EXPENDITURES TOTALS:	2,490,819.01	1,290,817.02
OFFICE TOTALS:	2,490,819.01	1,290,817.02

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALCOCK,LYNN	04/01/98	06/30/98	CALENDER CLERK	16,979.43
APELBAUM,PERRY	04/01/98	06/30/98	MINORITY COUNSEL	28,749.99
BAXTER,LAURA ANN	04/06/98	06/30/98	COUNSEL	18,888.90
BLACKSTON,CYNTHIA A	04/01/98	06/30/98	CLERK	14,000.01
BRYANT,AERIN D	04/01/98	06/30/98	RESEARCH ASSISTANT	9,999.99
BRYANT,DANIEL J	04/01/98	06/30/98	COUNSEL	18,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON JUDICIARY -CON.						
		BURTON,DAWN	04/01/98 06/30/98	MINORITY CLERK		8,750.01
		CLEAVER,CATHLEEN	04/01/98 06/30/98	COUNSEL		20,000.01
		CLEMENT,AUDRAY LEE	04/01/98 06/30/98	STAFF ASSISTANT		13,218.34
		CONNOLLY,MICHAEL JOHN	04/01/98 06/30/98	STAFF ASSISTANT		6,500.01
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		839.07
		CORRY,ROBERT J	04/01/98 06/30/98	COUNSEL		15,750.00
		CRAWFORD,LINDA JO	04/01/98 06/30/98	EXEC ASST TO THE MIN GEN COUNSEL		18,999.99
		DIGNAN,BRENDAN O	05/19/98 06/30/98	INTERN		1,806.00
		DOYLE,MICHAEL	05/27/98 06/30/98	INTERN		1,462.00
		DUDAS,JONATHAN W	04/01/98 06/30/98	DEPUTY GENERAL COUNSEL		31,016.66
		ELIGAN,VERONICA	04/01/98 06/30/98	STAFF ASSISTANT		11,874.99
		EPSTEIN,JULIAN	04/01/98 06/30/98	MIN CHIEF COUNSEL/STAFF DIR		31,250.01
		FARR,JAMES B	04/01/98 06/30/98	FINANCIAL CLERK		22,250.01
		FILKINS,CEDRIC E	04/01/98 06/30/98	COUNSEL		21,000.00
		FISHMAN,GEORGE	04/01/98 06/30/98	CHIEF COUNSEL		25,500.00
		FOLMAR,KERI DIANA	03/01/98 03/31/98	CHIEF COUNSEL (OTHER COMPENSATION)		5,950.00
		FREEMAN,DANIEL M	04/01/98 06/30/98	PARLIAMENTARIAN		28,214.49
		FREEMAN,SHAREE	04/01/98 06/30/98	COUNSEL		23,625.00
		FRIESEN,SHAWN	04/01/98 06/30/98	STAFF ASSISTANT		6,500.01
		GARLOCK,VINCENT E	04/01/98 06/30/98	COUNSEL		19,250.01
		GIBSON,JOSEPH H	04/01/98 06/30/98	COUNSEL		26,874.99
		GLAZIER,STAN	04/01/98 06/30/98	CHIEF COUNSEL		26,874.99
		GOLDRING,EUNICE E	04/01/98 06/30/98	STAFF ASSISTANT		11,874.99
		DO	03/01/98 04/30/98	STAFF ASSISTANT (OVERTIME)		299.74
		GOODMAN,STEPHANIE	04/01/98 06/30/98	MINORITY COUNSEL		21,750.00
		GUTIERREZ,SUSANA	04/01/98 06/30/98	CLERK/RESEARCH ASSISTANT		13,218.34
		DO	04/01/98 04/30/98	CLERK/RESEARCH ASSISTANT (OVERTIME)		265.02
		HAMMERSLA,SHARON S	04/01/98 06/30/98	COMPUTER SYSTEMS COORDINATOR		17,000.01
		HARPER,JAMES WALTER	04/01/98 06/30/98	COUNSEL		13,749.99
		HONE,MARTINA A	04/01/98 06/30/98	MINORITY COUNSEL		21,249.99
		JEMISON,CHARLOTTA	04/01/98 06/30/98	RECEPTIONIST		8,625.00
		JENSEN-CONKLIN,SUSAN	04/01/98 06/30/98	COUNSEL		22,749.99
		JOHNSON,ANITA L	04/01/98 06/30/98	MINORITY ADMIN ASST		16,250.01
		JONES,ROBERT W	04/01/98 05/31/98	INVESTIGATOR		12,666.66
		DO	06/19/98 06/30/98	STAFF ASSISTANT		6,333.33
		KATYOKA,PATRICIA MULENGA	05/11/98 06/30/98	INTERN		2,150.00
		KLEIN,SHEILA F	04/01/98 06/30/98	EXEC ASST TO GENERAL COUNSEL		21,000.00
		KNOTT,JUDY LYNN	04/01/98 06/30/98	STAFF ASSISTANT		15,925.89
		LACHMANN,DAVID G	04/01/98 06/30/98	MINORITY PROFESSIONAL STAFF		17,499.99
		LADD,JOHN H	04/20/98 06/30/98	ACTING CHIEF SUBCOMMITTEE COUNSEL		23,547.23
		LAMAN,DEBRA K	04/01/98 06/30/98	COUNSEL		15,249.99
		LEVINSON,PETER J	04/01/98 06/30/98	COUNSEL		25,500.00

MANON,MICHELE	05/24/98	06/30/98	ADMINISTRATIVE ASSISTANT		4,316.67
MANTZ,JOHN	04/01/98	06/30/98	COUNSEL		9,999.99
MCDONALD,JOSEPH D	04/01/98	06/30/98	PUBLICATIONS CLERK		14,250.00
MCNULTY,PAUL J	04/01/98	06/30/98	CHIEF COUNSEL		30,222.23
MERRITT,BLAINE S	04/01/98	06/30/98	COUNSEL		21,000.00
MOONEY,THOMAS E	04/01/98	06/30/98	COUNSEL		33,024.99
MOSCHELLA,WILLIAM E	04/20/98	06/30/98	COUNSEL		16,000.00
NASON,NICOLE R	04/01/98	06/30/98	COUNSEL		12,500.01
NORRIS,KARA R	04/01/98	06/30/98	STAFF ASSISTANT		6,500.01
PELLETIER,MICHELLE	04/01/98	06/17/98	OFFICE MANAGER		13,047.21
PETERS,STEPHANIE J	04/01/98	06/30/98	MINORITY COUNSEL		18,000.00
PETERSON,SARAH KATHERINE	06/19/98	06/30/98	INTERN		516.00
RABEN,ROBERT	04/01/98	06/30/98	MINORITY COUNSEL		21,249.99
REDDICK,MARIA D	04/15/98	06/30/98	MINORITY CLERK		7,177.77
RYDER,SAMARA T	04/01/98	06/30/98	MINORITY COUNSEL		16,250.01
SCHACHT,DIANA L	04/01/98	06/30/98	DEPUTY STAFF DIRECTOR		30,249.99
SCHMITT,GLENN R	04/01/98	06/30/98	COUNSEL		20,499.99
SEGGERSON,MICHAEL	05/11/98	06/30/98	INTERN		2,150.00
SINGLETON,J ELIZABETH	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		11,124.99
DO	03/01/98	05/31/98	LEGISLATIVE CORRESPONDENT	(OVERTIME)	818.33
SLOAN,MELANIE I	04/01/98	06/30/98	MINORITY ASSOCIATE COUNSEL		22,500.00
SMIETANKA,RAYMOND V	04/01/98	06/30/98	CHIEF COUNSEL		26,250.00
STRATMAN,SAMUEL FRANCIS	04/01/98	06/30/98	PRESS SECRETARY		12,624.99
TAMBURRI,MARIA PIA	05/11/98	06/30/98	INTERN		2,150.00
WARD,REBECCA S	05/04/98	06/30/98	OFFICE MANAGER		10,291.67
WEBER,ANNELIE E	04/01/98	06/30/98	EXEC ASST TO THE STAFF DIRECTOR		18,750.00
WILON,JIM Y	04/01/98	06/30/98	COUNSEL		17,937.51
WOLVERTON,JUDITH I	04/01/98	06/30/98	PROFESSIONAL STAFF		2,000.01
WOOLFOLK,BRIAN P	04/01/98	06/30/98	MINORITY COUNSEL		17,499.99
YASSKY,DAVID	04/01/98	06/30/98	MINORITY COUNSEL		21,249.99
				PERSONNEL COMPENSATION TOTALS:	1,201,183.42

TRAVEL

04-01 P1 8JU00000209 DR. STEPHEN GOOLD	02/11/98	02/12/98	WITNESS: TRAVEL		152.17
04-02 P1 8JU00000214 EDWIN SOLTZ	03/11/98	03/12/98	WITNESS:TRAVEL		130.93
04-02 P1 8JU00000213 LINDA CHILDS	03/11/98	03/12/98	WITNESS:TRAVEL		130.93
04-20 P1 8JU00000219 HON. HOWARD COBLE	03/30/98	03/31/98	TAXI FARE		20.70
04-20 P1 8JU00000220 JAMES B FARR	02/03/98	03/24/98	TAXI FARE PARKING		36.00
04-20 P1 8JU00000215 JAMES SHEPARD	03/17/98	03/18/98	WITNESS HOTEL/MEALS/MISC EXP		254.99
04-20 P1 8JU00000218 JRAE MASON	03/11/98	03/12/98	WITNESS MEALS/MISC EXPENSE		56.42
04-20 P1 8JU00000216 THE EMBASSY INN	03/11/98	03/12/98	WITNESS HOTEL EXPENSE		90.39
04-20 P1 8JU00000217 ZARI WIGFALL	02/25/98	02/26/98	WITNESS MISCELLANEOUS EXPENSE		39.90
04-24 SV 8A901001100 UNITED AIRLINES, INC.	01/02/98	01/06/98	CORR. 3/16/98 DOC# 8JU00000184		-1,501.00
04-24 SV 8A901001100 DO	01/02/98	01/07/98	CORR. 3/16/98 DOC# 8JU00000184		-2,806.00
04-28 P1 8JU00000223 NORTHWEST AIRLINES, INC	02/11/98	02/12/98	WITNESS AIRFARE		458.00
05-05 P1 8JU00000229 AMERICAN AIRLINES	02/13/98	02/16/98	OFFICIAL COMMITTEE TRAVEL		338.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON JUDICIARY -CON.							
05-05	P1 8JU00000236	AMERICAN AIRLINES	03/17/98	03/18/98	WITNESS AIRFARE		580.00
05-05	P1 8JU00000241	EVELYN SMITH	02/25/98	03/02/98	WITNESS: HOTEL/MISC EXPENSE		105.77
05-05	P1 8JU00000243	JAMES B FARR	03/30/98	04/17/98	TAXI AND BUS FARE		39.70
05-05	P1 8JU00000230	JULIAN EPSTEIN	04/17/98	04/20/98	TRAVEL DC-STANFORD-LOS ANGELES		590.68
05-05	P1 8JU00000237	MELANIE I SLOAN	04/16/98	04/17/98	TRAVEL FROM DC TO DETROIT		263.31
05-05	P1 8JU00000242	NORTHWEST AIRLINES, INC	03/20/98	03/23/98	OFFICIAL COMMITTEE TRAVEL		192.00
05-05	P1 8JU00000228	TRANS WORLD AIRLINES, INC.	01/28/98	01/29/98	WITNESS AIRFARE		532.00
05-11	P1 8JU00000248	JAMES B FARR	04/21/98	04/29/98	TAXI FARE		45.00
05-11	P1 8JU00000249	UNITED AIRLINES, INC.	02/25/98	02/26/98	WITNESS AIRFARE		283.00
05-11	P1 8JU00000249	DO	02/25/98	03/01/98	WITNESS AIRFARE		446.00
05-11	P1 8JU00000249	DO	02/25/98	03/02/98	WITNESS AIRFARE		467.46
05-11	P1 8JU00000249	DO	02/27/98	02/28/98	OFFICIAL COMMITTEE TRAVEL		255.00
05-11	P1 8JU00000249	DO	02/27/98	02/28/98	OFFICIAL COMMITTEE TRAVEL		255.00
05-11	P1 8JU00000250	US AIRWAYS	03/11/98	03/12/98	WITNESS AIRFARE		364.00
05-11	P1 8JU00000250	DO	03/11/98	03/12/98	WITNESS AIRFARE		364.00
05-11	P1 8JU00000250	DO	03/11/98	03/12/98	WITNESS AIRFARE		388.00
05-11	P1 8JU00000250	DO	03/11/98	03/12/98	WITNESS AIRFARE		154.00
05-21	P1 8JU00000254	JAMES B FARR	04/30/98	05/04/98	TAXI FARE		39.00
05-21	P1 8JU00000255	JONATHAN W DUDAS	05/11/98		TRAVEL FROM DC TO NEWARK		34.48
05-22	P1 8JU00000256	CONTINENTAL AIRLINES	02/25/98	02/25/98	WITNESS AIRFARE		457.00
05-22	P1 8JU00000258	DO	01/28/98	01/29/98	WITNESS AIRFARE		280.00
05-22	P1 8JU00000257	US AIRWAYS	02/25/98	02/26/98	WITNESS AIRFARE		304.00
05-22	P1 8JU00000257	DO	02/25/98	02/26/98	WITNESS AIRFARE		304.00
05-26	P1 8JU00000260	HON. BERNICE DONALD	03/17/98	03/18/98	WITNESS AIRFARE,HOTEL MISC EXP		612.00
05-27	P1 8JU00000269	DEBORAH NIEMANN-BOEHLE	04/29/98	04/30/98	WITNESS: HOTEL, MISCELLANEOUS EXPENSE		148.81
05-27	P1 8JU00000266	LAURA ANN BAXTER	05/18/98		TRAVEL FROM DC TO BUFFALO		5.00
06-02	P1 8JU00000273	JAMES B FARR	05/15/98	05/20/98	TAXI FARE		29.00
06-02	P1 8JU00000272	NORTHWEST AIRLINES, INC	04/16/98	04/17/98	OFFICIAL COMMITTEE TRAVEL		508.00
06-03	P1 8JU00000276	AMERICAN AIRLINES	04/29/98	04/30/98	WITNESS AIRFARE		114.00
06-03	P1 8JU00000277	MELANIE I SLOAN	05/22/98		TRAVEL FROM DC TO ATLANTA: MEALS, MISC. EXPENSE		76.44
06-10	P1 8JU00000283	GLENN R SCHMITT	03/19/98	03/20/98	TRAVEL FROM DC TO STUART		242.09
06-12	P1 8JU00000286	BOBBY UNSER	05/06/98	05/07/98	WITNESS: HOTEL AND MEALS, MISCELLANEOUS EXPENSE		216.18
06-12	P1 8JU00000285	CONTINENTAL AIRLINES	05/06/98	05/07/98	WITNESS AIRFARE		390.00
06-12	P1 8JU00000285	DO	05/11/98		OFFICIAL COMMITTEE TRAVEL		332.00
06-12	P1 8JU00000289	DAVID YASSKY	01/11/98	05/12/98	LOCAL TRANSPORTATION EXPENSE		62.00
06-12	P1 8JU00000284	DELTA AIR LINES INC	03/19/98	03/20/98	OFFICIAL COMMITTEE TRAVEL		344.00
06-12	P1 8JU00000288	HON. JAMES E. ROGAN	05/11/98		TRAVEL FROM DC TO NEWARK:MEALS		7.60
06-19	P1 8JU00000291	JONATHAN W DUDAS	06/07/98	06/08/98	TRAVEL FROM DC TO CHICAGO		438.67
06-19	P1 8JU00000290	ROBERT JONES	06/07/98	06/08/98	TRAVEL FROM DC TO CHICAGO		270.18
06-19	P1 8JU00000292	THOMAS MOONEY	06/07/98	06/08/98	TRAVEL FROM DC TO CHICAGO		439.76

					TRAVEL TOTALS:	8,380.56
	RENT, COMMUNICATION, UTILITIES					
04-28 P1	8JU00000222	FEDERAL EXPRESS CORP	03/24/98	03/27/98	EXPRESS MAIL	10.40
04-30 S5	98120000130		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	1,131.97
04-30 S5	98120000149		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	2,085.00
04-30 S5	98120000168		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,053.30
05-05 P1	8JU00000239	FEDERAL EXPRESS CORP	04/07/98	04/08/98	EXPRESS MAIL	7.07
05-18 P1	8JU00000251	DO	04/15/98		EXPRESS MAIL	3.45
05-26 P1	8JU00000261	DO	04/28/98	05/01/98	EXPRESS MAIL	6.90
05-31 S5	98151000130		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	889.98
05-31 S5	98151000149		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	2,100.00
05-31 S5	98151000168		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	1,065.89
06-02 P1	8JU00000270	FEDERAL EXPRESS CORP	05/07/98		EXPRESS MAIL	7.95
06-09 P1	8JU00000280	DO	05/06/98		EXPRESS MAIL	6.50
06-19 P1	8JU00000293	DO	05/13/98	05/27/98	EXPRESS MAIL	7.02
06-30 S5	98181000130		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	2,454.98
06-30 S5	98181000149		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	2,190.00
06-30 S5	98181000168		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	1,236.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,257.17
	PRINTING AND REPRODUCTION					
05-05 P1	8JU00000235	DAVID L. ANDRUKITIS, INC.	03/31/98		BUSINESS CARDS	33.50
05-26 P1	8JU00000263	DO	05/11/98		BUSINESS CARDS	33.50
05-31 S3	98151000012		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	3.20
06-12 P2	8JU00000031	BETHESDA ENGRAVERS	05/13/98	06/03/98	500 GOLD SEAL CARDS	38.00
					PRINTING AND REPRODUCTION TOTALS:	108.20
	OTHER SERVICES					
04-28 P1	8JU00000224	U.S. GOVERNMENT PRINTING OFC	02/01/98	02/28/98	SALARY FOR GPO DETAILEE	4,995.00
05-26 P1	8JU00000259	DO	03/01/98	03/31/98	SALARY FOR GPO DETAILEE	6,216.00
06-22 P1	8JU00000295	DO	04/01/98	04/30/98	SALARY REIMB FOR GPO DETAILEE	4,921.00
					OTHER SERVICES TOTALS:	16,132.00
	SUPPLIES AND MATERIALS					
04-01 P2	8JU00000022	SERVICE WHOLESALE	03/13/98	03/19/98	ART GUM ERASERS	9.37
04-02 P1	8JU00000212	BNA BOOKS	03/30/98		COPYRIGHT LAW AND PRACTICE	276.44
04-02 P1	8JU00000211	LEGAL TIMES	03/26/98	06/22/98	LEGAL TIMES	24.70
04-02 P1	8JU00000210	THE NEW YORK TIMES	03/23/98	06/21/98	NEW YORK TIMES	63.50
04-14 P2	8JU00000023	SERVICE WHOLESALE	03/30/98	04/06/98	NO.1 SOFT LEAD PENCIL	7.06
04-30 S1	98120000223		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	3,691.93
04-30 P2	8JU00000026	BT GINNS OFFICE PRODUCTS	04/13/98	04/16/98	SHREDDER BAGS	23.49
05-04 P1	8JU00000225	JONATHAN H DUDAS	04/04/98		PUBLICATION PURCHASE	20.90
05-05 P1	8JU00000231	CQ DAILY CONGRESSIONAL MONITOR	04/23/98		PUBLICATION PURCHASE	39.16
05-05 P1	8JU00000232	HAYES PUBLISHING COMPANY	03/05/98		PUBLICATION PURCHASE	43.20
05-05 P1	8JU00000238	JAMES B FARR	04/08/98		PUBLICATION PURCHASE	49.75
05-05 P1	8JU00000234	LEGAL TIMES	07/06/98	07/06/99	SUBSCRIPTION LEGAL TIMES	475.00
05-05 P1	8JU00000233	THE NEW YORK TIMES	04/13/98	07/12/98	NEW YORK TIMES SUBSCRIPTION	52.00
05-05 P1	8JU00000240	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	WESTLAW SUBSCRIPTION	95.00

SPECIAL & SELECT COMMITTEES -CON.
1998 COMMITTEE ON JUDICIARY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-07	P1 8JU00000245	AQUA COOL	03/01/98 03/31/98	BOTTLED WATER		23.70
05-07	P1 8JU00000245	DO	03/01/98 03/31/98	BOTTLED WATER		12.00
05-07	P1 8JU00000245	DO	03/01/98 03/31/98	BOTTLED WATER		35.40
05-07	P1 8JU00000245	DO	03/01/98 03/31/98	BOTTLED WATER		23.00
05-07	P1 8JU00000245	DO	03/01/98 03/31/98	BOTTLED WATER		30.75
05-07	P1 8JU00000246	DO	03/01/98 03/31/98	BOTTLED WATER		91.85
05-07	P1 8JU00000246	DO	03/01/98 03/31/98	BOTTLED WATER		23.00
05-07	P1 8JU00000247	DO	03/01/98 03/31/98	BOTTLED WATER		49.60
05-07	P1 8JU00000247	DO	03/01/98 03/31/98	BOTTLED WATER		12.00
05-07	P1 8JU00000247	DO	03/01/98 03/31/98	BOTTLED WATER		49.50
05-07	P1 8JU00000247	DO	03/01/98 03/31/98	BOTTLED WATER		31.05
05-07	P1 8JU00000247	DO	03/01/98 03/31/98	BOTTLED WATER		31.05
05-13	P2 8JU00000028	INTELLIGENT SOLUTIONS	04/21/98 05/04/98	10 BASET CABLE RJ45		200.00
05-18	P1 8JU00000253	THE BUREAU OF NATIONAL AFFAIRS	01/26/98 01/26/99	US LAW WEEK SUBSCRIPTION		114.00
05-18	P1 8JU00000252	THE WASHINGTON POST	05/25/98 05/25/99	WASHINGTON POST SUBSCRIPTION		62.40
05-26	P1 8JU00000262	THE TROVER SHOP	05/15/98	PUBLICATION PURCHASE		50.00
05-27	P1 8JU00000264	AQUA COOL	04/01/98 04/30/98	BOTTLED WATER		12.00
05-27	P1 8JU00000264	DO	04/01/98 04/30/98	BOTTLED WATER		11.00
05-27	P1 8JU00000264	DO	04/01/98 04/30/98	BOTTLED WATER		13.00
05-27	P1 8JU00000264	DO	04/01/98 04/30/98	BOTTLED WATER		23.70
05-27	P1 8JU00000264	DO	04/01/98 04/30/98	BOTTLED WATER		12.00
05-27	P1 8JU00000265	DO	04/01/98 04/30/98	BOTTLED WATER		24.70
05-27	P1 8JU00000265	DO	04/01/98 04/30/98	BOTTLED WATER		11.00
05-27	P1 8JU00000267	DO	04/01/98 04/30/98	BOTTLED WATER		35.40
05-27	P1 8JU00000267	DO	04/01/98 04/30/98	BOTTLED WATER		24.70
05-27	P1 8JU00000267	DO	04/01/98 04/30/98	BOTTLED WATER		85.50
05-27	P1 8JU00000267	DO	04/01/98 04/30/98	BOTTLED WATER		30.75
05-27	P1 8JU00000267	DO	04/01/98 04/30/98	BOTTLED WATER		18.35
05-27	P1 8JU00000268	THE TROVER SHOP	05/19/98	PUBLICATION PURCHASE		49.90
05-29	P2 8JU00000029	OFFICE DEPOT SERVICE	04/28/98 04/30/98	ALUMINUM FRAME CORKBOARD		18.00
05-29	P2 8JU00000029	DO	04/28/98 04/30/98	ERAERETTES		9.16
05-31	S1 98151000221		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		2,874.44
06-02	P1 8JU00000271	NATIONAL LAW JOURNAL	07/01/98 07/01/99	NATIONAL LAW JOURNAL		145.94
06-02	P2 8JU00000030	OFFICE DEPOT SERVICE	04/30/98 05/08/98	1 1/2" BLACK VINYL BINDER		94.50
06-03	P1 8JU00000274	HUMAN EVENTS	07/01/98 07/01/99	HUMAN EVENTS SUBSCRIPTION		69.95
06-03	P1 8JU00000278	JAMES B FARR	03/02/98 04/23/98	PUBLICATIONS PURCHASE		336.97
06-03	P1 8JU00000279	SOUTHWEST DISTRIBUTION, INC.	07/01/98 09/30/98	CHICAGO TRIBUNE SUBSCRIPTION		278.75
06-03	P1 8JU00000275	WEST GROUP PAYMENT CENTER	04/01/98 04/30/98	WESTLAW SUBSCRIPTION		95.00
06-09	P1 8JU00000281	SOUTHWEST DISTRIBUTION, INC.	07/01/98 09/30/98	WASHINGTON POST		33.35
06-09	P1 8JU00000282	THE TROVER SHOP	05/26/98	PUBLICATION PURCHASE		75.00
06-12	P1 8JU00000287	THE NEW YORK TIMES	05/11/98 08/09/98	SUBSCRIPTION		66.30

06-12	P1	8JU00000287	THE NEW YORK TIMES	06/01/98	08/30/98	SUBSCRIPTION	66.30
06-12	P1	8JU00000287	DO	06/01/98	08/30/98	SUBSCRIPTION	66.30
06-12	P1	8JU00000287	DO	06/01/98	08/30/98	SUBSCRIPTION	198.90
06-17	P2	8JU00000033	SERVICE WHOLESALE	06/03/98	06/10/98	DIXON #1 PENCIL	2.82
06-19	P1	8JU00000294	NATIONAL JOURNAL GROUP INC.	06/04/98		BINDERS	30.00
06-22	P1	8JU00000296	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER	35.40
06-22	P1	8JU00000296	DO	05/01/98	05/31/98	BOTTLED WATER	66.45
06-22	P1	8JU00000297	DO	05/01/98	05/31/98	BOTTLED WATER	12.00
06-22	P1	8JU00000297	DO	05/01/98	05/31/98	BOTTLED WATER	24.70
06-22	P1	8JU00000297	DO	05/01/98	05/31/98	BOTTLED WATER	23.70
06-22	P1	8JU00000297	DO	05/01/98	05/31/98	BOTTLED WATER	61.80
06-22	P1	8JU00000297	DO	05/01/98	05/31/98	BOTTLED WATER	31.05
06-22	P1	8JU00000298	DO	05/01/98	05/31/98	BOTTLED WATER	12.00
06-22	P1	8JU00000298	DO	05/01/98	05/31/98	BOTTLED WATER	12.00
06-22	P1	8JU00000298	DO	05/01/98	05/31/98	BOTTLED WATER	30.75
06-22	P1	8JU00000298	DO	05/01/98	05/31/98	BOTTLED WATER	17.00
06-22	P1	8JU00000298	DO	05/01/98	05/31/98	BOTTLED WATER	23.00
06-26	P1	8JU00000300	CONGRESSIONAL QUARTERLY	07/22/98	07/22/99	CONGRESSIONAL QUARTERLY	1,217.00
06-26	P1	8JU00000299	THE NEW YORK TIMES	06/08/98	09/06/98	NEW YORK TIMES	66.30
06-26	P1	8JU00000299	DO	06/08/98	09/06/98	NEW YORK TIMES	110.50
06-30	S1	98181000223		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	5,987.91
						SUPPLIES AND MATERIALS TOTALS:	18,256.04
		EQUIPMENT					
04-23	P1	8JU00000221	SHARON HAMMERSLA	04/04/98		SOFTWARE PURCHASE	68.23
04-30	S2	98120000085		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	9,166.00
05-31	S2	98151000094		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	9,993.39
06-14	P2	8JU00000024	LANIER	03/30/98	03/30/98	2 DICTATORS	666.00
06-24	P2	8JU00000025	BT GINNS OFFICE PRODUCTS	04/08/98	04/08/98	SHREDDER	2,399.00
06-30	S2	98181000092		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	10,207.01
						EQUIPMENT TOTALS:	32,499.63
						GENERAL EXPENDITURES TOTALS:	1,290,817.02
						OFFICE TOTALS:	1,290,817.02

1997 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

		TRAVEL				
04-24	SV	8A901001100	UNITED AIRLINES, INC.	01/02/98	01/06/98	OFFICIAL COMMITTEE TRAVEL	1,501.00
04-24	SV	8A901001100	DO	01/02/98	01/07/98	OFFICIAL COMMITTEE TRAVEL	2,806.00
						TRAVEL TOTALS:	4,307.00
		EQUIPMENT					
04-02	P2	8JU00000010	THOMSON CONSUMER ELECTRONICS	11/19/97	11/19/97	4-RCA 13" TVS	596.00
04-03	P2	8JU00000015	INTELLIGENT SOLUTIONS	12/10/97	12/10/97	2-8 PORT HUBS	316.00
04-03	P2	8JU00000015	DO	12/10/97	12/10/97	MULTIMEDIA PROJECTOR	3,360.00
04-03	P2	8JU00000015	DO	12/10/97	12/10/97	INSTALLATION	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON JUDICIARY -CON.							
04-22	P2 8JU00000018	INTELLIGENT SOLUTIONS	01/10/98	01/10/98	5 COMPUTERS		12,900.00
04-22	P2 8JU00000018	DO	01/10/98	01/10/98	5 MONITORS		2,950.00
04-22	P2 8JU00000018	DO	01/10/98	01/10/98	5 32MB SDRAM		985.00
04-22	P2 8JU00000018	DO	01/10/98	01/10/98	INSTALLATION		250.00
05-05	P1 8JU00000226	XEROX CORPORATION	09/20/97	12/30/97	XEROX 5100 USAGE CHARGE		651.00
05-05	P1 8JU00000244	DO	10/29/97	12/30/97	XEROX 5355 USAGE CHARGE		37.31
06-09	P2 8JU00000008	INTELLIGENT SOLUTIONS	11/20/97	11/20/97	100-WORDPERFECT 8.0 UPGRADES		3,900.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	30-COMPAQ 4000 COMPUTERS		77,400.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	COMPAQ NOTEBOOK COMPUTER		3,861.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	COMPAQ 32BIT SCSI CONTROLLER		348.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	HP 5SIMX PRINTER		3,675.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	30-COMPAQ 17" MONITORS		17,700.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	WHITE CD TOWER		1,400.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	32MB MEMORY KIT		282.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	7-SCSI CD-ROMS		980.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	2-4.3GB SCSI HARD DRIVES		1,744.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	3COM NETWORK CARD		177.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	30-32MB SDRAM		5,910.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	10MB FLASH CARD-DIGITAL CAMERA		204.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	RECORDABLE CD-ROM		589.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	32MB MEMORY UPGRADE		360.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	2-32MB FOR HP 5		568.00
06-09	P2 8JU00000014	DO	12/09/97	12/09/97	INSTALLATION		4,725.00
					EQUIPMENT TOTALS:		145,918.31
					GENERAL EXPENDITURES TOTALS:		150,225.31
					OFFICE TOTALS:		150,225.31

1998 JUDICIARY DOJ INVESTIGATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	210,041.61	208,124.94
TRAVEL	1,407.50	1,407.50
RENT, COMMUNICATION, UTILITIES	22,889.98	22,889.98
PRINTING AND REPRODUCTION	430.50	430.50
SUPPLIES AND MATERIALS	6,690.63	6,690.63
EQUIPMENT	28,233.63	28,233.63
GENERAL EXPENDITURES TOTALS:	269,693.85	267,777.18
OFFICE TOTALS:	269,693.85	267,777.18

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BOGART,SUSAN	04/01/98	06/30/98	INVESTIGATIVE COUNSEL	21,249.99
GARG,SAMPAK	06/19/98	06/30/98	INVESTIGATIVE COUNSEL	1,833.33
LITTMANN,BERLE S	04/01/98	06/30/98	INVESTIGATOR	28,749.99
MCLAUGHLIN,HEATHER R	06/15/98	06/30/98	STAFF ASSISTANT	1,333.33
O'SULLIVAN,GERALD J	05/11/98	06/30/98	STAFF ASSISTANT	4,861.11
PAVLETIC,JEFFREY J	04/01/98	06/30/98	INVESTIGATIVE COUNSEL	24,166.66
REICH,STEVEN F	06/01/98	06/30/98	INVESTIGATIVE COUNSEL	7,083.33
RUGGERO-TRACY,NANCY	04/13/98	04/30/98		2,250.00
DO	05/01/98	06/30/98	OFFICE MGR/COORDINATOR	8,333.33
SCHIPPERS,DAVID P	04/01/98	06/30/98	CHIEF INVESTIGATIVE COUNSEL	21,249.99
SIMPSON,KEVIN M	05/01/98	06/30/98	COUNSEL	12,916.66
TRACY,ALBERT F	04/12/98	06/30/98	INVESTIGATOR	25,894.44
WACKS,PETER J	04/13/98	04/30/98		6,250.00
DO	05/01/98	06/30/98	INVESTIGATOR	20,833.34
WOZNICKI,DIANA LYNN	04/06/98	06/14/98	SENIOR INVESTIGATOR	21,119.44
			PERSONNEL COMPENSATION TOTALS:	208,124.94

TRAVEL

05-14 P1 8RSJU000002	NANCY RUGGERO-TRACY	05/04/98		TRAVEL TO CHICAGO	40.00
05-27 P1 8RSJU000011	AMERICAN AIRLINES	04/30/98	05/03/98	OFFICIAL COMMITTEE TRAVEL	114.00
06-04 P1 8RSJU000013	ALBERT F TRACY	05/21/98	05/25/98	TRAVEL FROM DC-CHICAGO TAXI	47.00
06-04 P1 8RSJU000013	DO	05/26/98		PARKING EXPENSE	10.00
06-04 P1 8RSJU000012	DAVID P SCHIPPERS	05/21/98		TRAVEL FROM DC-CHICAGO AIRFARE	57.00
06-12 P1 8RSJU000017	BERLE S LITTMANN	04/09/98		TRAVEL FROM DC TO CHICAGO, TRAIN FARE	236.50
06-12 P1 8RSJU000017	DO	04/22/98	04/26/98	TRAVEL FROM DC TO CHICAGO, TRAIN FARE	207.00
06-12 P1 8RSJU000017	DO	05/22/98	05/27/98	TRAVEL FROM DC TO CHICAGO, TRAIN FARE	364.00
06-12 P1 8RSJU000016	CONTINENTAL AIRLINES	05/11/98		OFFICIAL COMMITTEE TRAVEL	332.00
				TRAVEL TOTALS:	1,407.50

RENT, COMMUNICATION, UTILITIES

04-30 S5 98120001709		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	460.00
04-30 S5 98120002153		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	45.00
04-30 S5 98120002599		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	15.99
05-26 P1 8RSJU000008	INTELLIGENT SOLUTIONS	05/11/98		FILE SERVER INSTALLATION CHG	295.00
05-31 S5 98151001711		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	5,641.28
05-31 S5 98151002154		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	360.00
05-31 S5 98151002600		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	126.33
06-26 P1 8RSJU000022	INTELLIGENT SOLUTIONS	04/28/98	01/02/99	DATABASE TECHNICAL SUPPORT	15,490.00
06-30 S5 98181001711		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	8.00
06-30 S5 98181002156		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	360.00
06-30 S5 98181002603		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	88.38
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,889.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 JUDICIARY DOJ INVESTIGATION -CON.							
		PRINTING AND REPRODUCTION					
05-26	P1 8RSJU000007	SUSAN BOGART	04/29/98		PHOTOCOPIES		148.00
05-31	S3 98151000013		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		48.00
06-04	P1 8RSJU000015	DAVID L. ANDRUKITIS, INC.	05/18/98		BUSINESS CARDS		234.50
					PRINTING AND REPRODUCTION TOTALS:		430.50
		SUPPLIES AND MATERIALS					
04-29	P2 8RSJU000003	BT GINNS OFFICE PRODUCTS	04/02/98	04/07/98	SHREDDER BAGS		23.49
04-30	S1 98120000224		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		3,445.93
05-14	P1 8RSJU000004	MATTHEW BENDER & CO., INC.	04/22/98		PUBLICATION PURCHASE		210.92
05-14	P1 8RSJU000001	THE TROVER SHOP	04/23/98		PUBLICATION PURCHASE		149.00
05-14	P1 8RSJU000003	WEST GROUP PAYMENT CENTER	04/22/98		PUBLICATION PURCHASE		50.01
05-19	P1 8RSJU000006	SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	CHICAGO TRIBUNE		161.61
05-19	P1 8RSJU000005	USA TODAY	05/12/98	05/19/99	USA TODAY		119.00
05-27	P1 8RSJU000010	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER		41.00
05-27	P1 8RSJU000009	THE NEW YORK TIMES	05/01/98	05/31/98	NEW YORK TIMES SUBSCRIPTION		23.37
05-31	S1 98151000222		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,479.00
06-02	P2 8RSJU000013	OFFICE DEPOT SERVICE	05/11/98	05/15/98	CLEAR LAMINATING POUCHES		43.08
06-04	P1 8RSJU000014	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	CHICAGO TRIBUNE SUBSCRIPTION		131.15
06-05	P2 8RSJU000011	OFFICE DEPOT SERVICE	05/01/98	05/05/98	NUMBERING MACHINE 6 WHEEL		59.34
06-05	P2 8RSJU000011	DO	05/01/98	05/05/98	REPLACEMENT PADS		2.44
06-19	P1 8RSJU000018	NEWSWEEK	06/04/98	06/04/99	NEWSWEEK SUBSCRIPTION		24.00
06-19	P1 8RSJU000019	THE NEW YORK TIMES	06/01/98	06/28/98	NEW YORK TIMES SUBSCRIPTION		20.40
06-22	P1 8RSJU000020	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER		47.00
06-30	S1 98181000224		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		659.89
					SUPPLIES AND MATERIALS TOTALS:		6,690.63
		EQUIPMENT					
05-12	P2 8RSJU000001	CANON USA	03/31/98	03/31/98	CANON FAX		2,138.00
05-21	P2 8RSJU000002	XEROX CORPORATION	05/06/98	05/06/98	XEROX COPIER		14,440.00
06-02	P2 8RSJU000012	INTELLIGENT SOLUTIONS	05/01/98	05/26/98	MS ACCESS 97 32 BIT WIN,CD		14.95
06-02	P2 8RSJU000012	DO	05/01/98	05/26/98	MS SQL SERV.DATABASE 6.5 DOC		49.95
06-02	P2 8RSJU000012	DO	05/01/98	05/26/98	MS SQL WORKSTATION 6.5,CD		14.95
06-02	P2 8RSJU000012	DO	05/01/98	05/26/98	MS ACCESS 97 WIN 95,ENGLISH		5,488.50
06-02	P2 8RSJU000012	DO	05/01/98	05/26/98	MS ACCESS 97 32 BIT DOC.		14.95
06-14	P2 8RSJU000004	LANIER	04/03/98	04/03/98	7 DICTATORS		2,331.00
06-14	P2 8RSJU000004	DO	04/03/98	04/03/98	TRANSCRIBER		576.00
06-18	P2 8RSJU000014	CANON USA	05/13/98	05/13/98	CANON FAX		2,138.00
06-29	P2 8RSJU000015	ZAMOISKI CO.	05/14/98	05/14/98	6 ZENITH VCR'S		1,026.00
06-30	S2 98181000093		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		1.33
					EQUIPMENT TOTALS:		28,233.63
					GENERAL EXPENDITURES TOTALS:		267,777.18
					OFFICE TOTALS:		267,777.18

1998 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,560,629.65	1,329,419.48
TRAVEL	6,450.30	2,873.24
RENT, COMMUNICATION, UTILITIES	14,540.32	9,657.67
PRINTING AND REPRODUCTION	289.40	21.40
OTHER SERVICES	19,129.00	14,763.00
SUPPLIES AND MATERIALS	28,851.63	18,613.76
EQUIPMENT	57,635.08	31,361.25
GENERAL EXPENDITURES TOTALS:	2,687,525.38	1,406,709.80
OFFICE TOTALS:	2,687,525.38	1,406,709.80

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARNETT,RICHARD C	04/01/98	06/30/98	SR PROF STAFF MEMBER, PUBLIC BLDGS	24,717.84
BERARD,JAMES A	04/01/98	06/30/98	MINORITY DIRECTOR OF COMMUNICATIONS	17,683.50
BERTRAM,CHRISTOPH P	04/01/98	06/30/98	PROF STAFF MEMBER, SURFACE TRANSP	19,999.99
DO	06/01/98	06/30/98	PROF STAFF MEMBER, SURFACE TRANSP (OTHER COMPENSATION	2,500.00
BESHAW,DENISE H	04/01/98	06/30/98	STAFF ASSISTANT	7,425.00
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	922.33
DO	06/01/98	06/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
BLOSE,KEVIN MICHAEL	04/01/98	06/30/98	STAFF ASSISTANT	6,941.67
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	322.27
DO	06/01/98	06/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
BODINE,SUSAN PARKER	04/01/98	06/30/98	COUNSEL/WATER RESOURCES & ENVIRONMENT	26,008.33
BOTUCK,JOAN H	04/01/98	06/30/98	EDITOR, LEGIS CALENDAR CLERK	16,516.67
BRENNER,SCOTT M	04/01/98	06/30/98	DIRECTOR OF COMMUNICATIONS	18,308.34
BRITA,SUSAN F	04/01/98	06/30/98	MIN SR PROF STAFF MEMB, PUBLIC BLDGS	24,692.83
BROWN,TRINITA E	04/01/98	06/30/98	MIN COUNSEL, SUBC ON RAILROADS	14,631.24
BRYSON,JOY BRISTOL	04/01/98	06/30/98	MINORITY ADMINISTRATOR	25,927.50
BURAS,MELODY A	04/01/98	05/31/98	ASSISTANT SYSTEMS ADMINISTRATOR	6,333.34
DO	05/01/98	05/31/98	ASSISTANT SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	950.00
CAMPBELL,DONNA J	04/01/98	06/30/98	SR STAFF ASSISTANT, WATER RESOURCES	11,466.66
DO	03/01/98	03/31/98	SR STAFF ASSISTANT, WATER RESOURCES (OVERTIME)	409.26
CANTER,MARSHA J	04/01/98	06/30/98	SR STAFF ASSISTANT, COAST GUARD	9,883.33
CHAN,ARTHUR H	04/01/98	06/30/98	MIN CHIEF ECONOMIST, WATER RESOURCES	21,219.99
COON,JAMES W	04/01/98	06/30/98	PROF STAFF MEMBER, AVIATION	16,808.33
CULLATHER,JOHN M	04/01/98	06/30/98	MIN SR PROF STAFF MEMB, COAST GUARD	24,953.76
CURRAN,NICHOLAS T	04/01/98	06/30/98	STAFF ASSISTANT RAILROADS	6,316.66
DO	03/01/98	05/31/98	STAFF ASSISTANT RAILROADS (OVERTIME)	216.35
DUBOIS,STEVE	04/01/98	06/30/98	MIN STAFF ASST, SURFACE TRANSPORTATION	7,252.74
DYE,REBECCA FEEMSTER	04/01/98	06/30/98	COUNSEL COAST GUARD & MARIT TRANS	25,500.01
ESPOSITO,SANTE J	04/01/98	06/30/98	MINORITY CHIEF COUNSEL	32,418.50
FELDMAN,PAUL H	06/01/98	06/30/98	MINORITY SR PROF STAFF MEMBER, AVIATION	8,583.33
FORSGREN,D LEE	04/01/98	06/30/98	ASST COUNSEL/WATER RESOURCES & ENVIRN	20,041.67

SPECIAL & SELECT COMMITTEES -CON.
1998 TRANSPORTATION-INFRASTRUCTURE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GEBHARDT,DEBRA A	04/01/98	06/30/98	PROF STAFF MEMBER SURFACE TRANSPORT		19,949.99
		DO	06/01/98	06/30/98	PROF STAFF MEMBER SURFACE TRANSPORT (OTHER COMPENSATI		2,500.00
		GLASER,JOHN D	04/01/98	06/30/98	STAFF ASSIST, SURFACE TRANSP		5,133.34
		DO	03/01/98	05/31/98	STAFF ASSIST, SURFACE TRANSP (OVERTIME)		1,247.59
		DO	06/01/98	06/30/98	STAFF ASSIST, SURFACE TRANSP (OTHER COMPENSATION)		1,500.00
		GOSS,FELICIA W	04/01/98	06/30/98	STAFF ASSISTANT-AVIATION		7,575.00
		GRUMBLES,BENJAMIN H	04/01/98	06/30/98	SENIOR COUNSEL, WATER RESOURCES		29,655.17
		GUILFOY,KATHY E	04/01/98	06/30/98	SPECIAL ASST TO THE CHIEF OF STAFF		15,458.33
		DO	06/01/98	06/30/98	SPECIAL ASST TO THE CHIEF OF STAFF (OTHER COMPENSATIO		2,000.00
		HAMLIN,ROSE M.	04/01/98	06/30/98	MINORITY STAFF ASST, PUBLIC BLDGS		11,148.24
		HARCLERODE,JUSTIN	04/01/98	06/30/98	ASST TO THE DIR OF COMM/STAFF ASST		6,449.99
		DO	03/01/98	05/31/98	ASST TO THE DIR OF COMM/STAFF ASST (OVERTIME)		374.07
		HEYMSFELD,DAVID	04/01/98	06/30/98	MINORITY STAFF DIRECTOR		33,000.00
		HOUSE,KENNETH	04/01/98	06/30/98	MIN SR PROF STAFF MEM, SURFACE TRANS		26,103.51
		HOWE,HANNAH K	04/01/98	06/30/98	STAFF ASSISTANT-WATER RESOURCES		5,791.67
		HUGHES,WILLIAM J	04/01/98	06/30/98	SR PROF STAFF MEM FOR BUDGET & EC DEV		24,716.66
		DO	06/01/98	06/30/98	SR PROF STAFF MEM FOR BUDGET & EC DEV (OTHER COMPENSA		2,500.00
		KELLER,PAMELA S	04/01/98	06/30/98	MIN STAFF ASST, WATER RESOURCES		10,866.51
		KNOSPE,CHRISTOPHER F	04/01/98	06/30/98	STAFF ASSISTANT		6,816.67
		DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)		808.08
		DO	06/01/98	06/30/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		KOPOCIS,KENNETH J	04/01/98	06/30/98	MIN COUNSEL, SUBC ON WATER RESOURCES		29,630.16
		KRUECKEBERG,TODD A	04/01/98	06/30/98	STAFF ASSISTANT		6,691.66
		DO	05/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)		171.99
		DO	06/01/98	06/30/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		LAW,PATRICIA A	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER FOR OUTREACH		20,200.01
		DO	06/01/98	06/30/98	PROFESSIONAL STAFF MEMBER FOR OUTREACH (OTHER COMPENS		2,500.00
		LEE,EDWARD L	04/01/98	06/30/98	PROF STAFF MEM COAST GUARD & MARIT TRANS		15,600.00
		LENT,SUSAN H	04/01/98	06/30/98	COUNSEL, SURFACE TRANSPORTATION		22,366.66
		DO	06/01/98	06/30/98	COUNSEL, SURFACE TRANSPORTATION (OTHER COMPENSATION)		2,500.00
		LOCKWOOD,SHEILA R	04/01/98	06/30/98	MINORITY EXECUTIVE STAFF ASST		15,969.51
		LOVELAND,TRICIA	04/01/98	06/30/98	MINORITY PROFESSIONAL STAFF MEMBER		13,766.76
		MCCARRAGHER,WARD	04/01/98	06/30/98	MIN COUNSEL, SUB ON PUBLIC BLDGS		13,994.49
		MCCULLOUGH,CHERYL MEYERS	04/01/98	06/30/98	EXECUTIVE STAFF ASSISTANT		12,625.01
		DO	05/01/98	05/31/98	EXECUTIVE STAFF ASSISTANT (OVERTIME)		342.54
		DO	06/01/98	06/30/98	EXECUTIVE STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		MCLEAN,DONNA	04/01/98	06/30/98	PROF STAFF MEMBER, AVIATION		20,566.66
		MIHIN,MICHELLE	04/01/98	06/30/98	MIN STAFF ASST-AVIATION & RAILROADS		7,252.74
		MILLER,JAMES R	04/01/98	06/30/98	DIRECTOR OF COMM FACILITIES/TVL		21,258.34
		DO	06/01/98	06/30/98	DIRECTOR OF COMM FACILITIES/TVL (OTHER COMPENSATION)		2,000.00
		MILLMAN,ROSALYN	04/01/98	06/30/98	MIN TRANSP ECON, SURFACE TRANSP		16,143.51
		MOLL, MARY T.	04/01/98	06/30/98	DEPUTY ADMIN/FINANCIAL OFFICER		19,516.67

MORE,JEFFERY TURNER	04/01/98	06/30/98	PROF STAFF MEM, WATER RES & ENVIRN	16,133.33
NOBER,ROGER	04/01/98	06/30/98	GENERAL COUNSEL	29,216.67
DO	06/01/98	06/30/98	GENERAL COUNSEL (OTHER COMPENSATION)	572.00
PEACOCK,MARCUS	04/01/98	06/30/98	PROF STAFF MEM, WATER RES & ENVIRN	21,166.66
ROBERTSON,MICA STEWART	04/01/98	06/30/98	STAFF ASSISTANT	5,300.00
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	113.58
DO	06/01/98	06/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
SARD,KEVEN	04/01/98	06/30/98	COMPUTER SYSTEMS MANAGER	16,549.99
DO	06/01/98	06/30/98	COMPUTER SYSTEMS MANAGER (OTHER COMPENSATION)	2,000.00
SCAMMEL,H GLENN	04/01/98	06/30/98	COUNSEL, RAILROADS	30,174.99
SCHAFFER,DAVID	04/01/98	06/30/98	COUNSEL AVIATION	28,608.34
SCHENENDORF,JACK L	04/01/98	06/30/98	CHIEF OF STAFF	33,024.99
SCHLIEKER,DARA M.	04/01/98	06/30/98	MINORITY STAFF ASSISTANT	9,136.26
SCOTT,LENEAL O	04/01/98	06/30/98	STAFF ASSISTANT	5,558.33
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	531.52
DO	06/01/98	06/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
SCOTT,LINDA D	04/01/98	06/30/98	SR STAFF ASSIST, SURFACE TRANS	10,933.33
DO	03/01/98	05/31/98	SR STAFF ASSIST, SURFACE TRANS (OVERTIME)	3,388.01
DO	06/01/98	06/30/98	SR STAFF ASSIST, SURFACE TRANS (OTHER COMPENSATION)	3,000.00
SHARP,JESS	04/01/98	06/30/98	STAFF ASSISTANT	5,133.34
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	151.44
DO	06/01/98	06/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
SHIRLEY,GILDA	04/01/98	06/30/98	ASSOC EDITOR/LEGIS CALENDAR CLERK	11,108.34
STRACHN,MICHAEL E	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF	32,438.51
TE BEAU,SUZANNE M	04/01/98	06/30/98	COUNSEL - PUB BLDGS & EC DEV	15,333.33
TORNQUIST,ALICE R.	04/01/98	06/30/98	PROF STAFF MEMBER, SUBC ON RLROADS	19,666.67
TRAYNHAM,DAVID F	04/01/98	06/07/98	MINORITY SR PROF STAFF MEMBER, AVIATION	18,706.58
DO	06/01/98	06/07/98	MINORITY SR PROF STAFF MEMBER, AVIATION (OTHER COMPEN	8,376.08
TSAO,ADAM Y C	04/01/98	06/30/98	PROF STAFF MEMBER, SURFACE TRANSPRTN	11,666.67
DO	06/01/98	06/30/98	PROF STAFF MEMBER, SURFACE TRANSPRTN (OTHER COMPENSAT	2,500.00
WALLEN,MATTHEW T	04/01/98	06/30/98	STAFF ASSIST/PUBLIC BLDGS & EC DEV	6,316.66
DO	05/01/98	05/31/98	STAFF ASSIST/PUBLIC BLDGS & EC DEV (OVERTIME)	144.23
WALSH,MARY U	04/01/98	05/09/98	MIN ASST COUNSEL, SUB ON AVIATION	8,419.67
DO	05/01/98	05/09/98	MIN ASST COUNSEL, SUB ON AVIATION (OTHER COMPENSATION	647.67
WELLS,JOHN V	04/01/98	06/30/98	MIN SR PROF STAFF MEMB, RAILROADS	25,050.99
WILL,MARY BETH	04/01/98	05/31/98	OUTREACH ASSISTANT	5,833.34
DO	06/01/98	06/30/98	OUTREACH COMMUNICATIONS COORDINATOR	3,008.33
DO	06/01/98	06/30/98	OUTREACH COMMUNICATIONS COORDINATOR (OTHER COMPENSATI	2,000.00
WILSON,DARRELL	04/01/98	06/30/98	SPECIAL ASSISTANT TO THE CHAIRMAN	13,833.33
DO	06/01/98	06/30/98	SPECIAL ASSISTANT TO THE CHAIRMAN (OTHER COMPENSATION	2,500.00
WOOD,CAROL M	04/01/98	06/30/98	ADMINISTRATOR	26,991.66
ZIEGLER,CHARLES C	04/01/98	06/30/98	COUNSEL	27,041.67
			PERSONNEL COMPENSATION TOTALS:	1,329,419.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 TRANSPORTATION-INFRASTRUCTURE -CON.							
TRAVEL							
04-20	P1 8TI00000097	AMERICAN EXPRESS	02/16/98	02/20/98	AIRLINE TICKET		597.00
05-04	P1 8TI00000101	MARCUS PEACOCK	04/15/98		TAXI AND METRO FARE		6.10
05-15	P1 8TI00000103	RICHARD C. BARNETT	02/20/98		PARKING		4.00
05-21	P1 8TI00000109	AMERICAN EXPRESS	04/18/98	04/21/98	AIRLINE TICKETS		540.00
05-21	P1 8TI00000107	HON. CORRINE BROWN	04/17/98	04/21/98	PER DIEM		301.04
05-21	P1 8TI00000107	DO	04/17/98	04/21/98	PARKING AT HOTEL		65.00
05-21	P1 8TI00000107	DO	04/17/98	04/21/98	AIRLINE TICKET		172.00
05-21	P1 8TI00000106	HON. JOHN J DUNCAN, JR	04/19/98	04/24/98	PER DIEM		144.30
05-21	P1 8TI00000108	HON. PAT DANNER	04/18/98	04/21/98	PER DIEM		228.70
06-22	P1 8TI00000123	HON. JOHN L. MICA	06/02/98	06/03/98	AIRLINE TICKET		302.00
06-22	P1 8TI00000123	DO	06/02/98	06/03/98	PER DIEM		184.37
06-22	P1 8TI00000123	DO	06/02/98	06/03/98	RENTAL CAR		32.48
06-22	P1 8TI00000123	DO	06/02/98	06/03/98	GASOLINE FOR RENTAL CAR		5.00
06-22	P1 8TI00000125	DO	05/28/98	05/29/98	AIRLINE TICKETS		136.00
06-22	P1 8TI00000125	DO	05/28/98	05/29/98	PER DIEM		105.69
06-22	P1 8TI00000125	DO	05/28/98	05/29/98	RENTAL CAR		30.56
06-22	P1 8TI00000125	DO	05/28/98	05/29/98	GASOLINE FOR RENTAL CAR		5.00
06-22	P1 8TI00000125	DO	05/28/98	05/29/98	PARKING		14.00
						TRAVEL TOTALS:	2,873.24
RENT, COMMUNICATION, UTILITIES							
04-30	S5 98120000137		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		1,156.01
04-30	S5 98120000156		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		1,335.00
04-30	S5 98120000175		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		838.49
05-21	P1 8TI00000107	HON. CORRINE BROWN	04/17/98	04/21/98	TELEPHONE CALLS		12.54
05-31	S5 98151000137		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		1,309.88
05-31	S5 98151000156		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		1,335.00
05-31	S5 98151000175		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		1,022.72
06-30	S5 98181000137		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		519.92
06-30	S5 98181000156		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		1,290.00
06-30	S5 98181000175		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		838.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,657.67
PRINTING AND REPRODUCTION							
06-30	S3 98181000016		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:	21.40
OTHER SERVICES							
04-15	P1 8TI00000093	PUBLIC PRINTER	02/01/98	02/28/98	GPO DETAILEE-FEB.		3,256.00
06-01	P1 8TI00000112	DO	03/01/98	03/31/98	GPO DETAILEE-MARCH		5,994.00
06-26	P1 8TI00000126	DO	04/01/98	04/30/98	GPO DETAILEE-APRIL		5,513.00

OTHER SERVICES TOTALS: 14,763.00

SUPPLIES AND MATERIALS

04-01	P2	8TI00000029	OFFICE DEPOT SERVICE	03/03/98	03/05/98	15" PAPER TRIMMER	66.00
04-01	P2	8TI00000031	DO	03/03/98	03/05/98	11 X 17 COPIER PAPER	31.95
04-06	P1	8TI00000091	KEVEN SARD	03/21/98		LAPTOP CARRYING CASE	104.95
04-06	P1	8TI00000092	WEST GROUP PAYMENT CENTER	02/23/98		US CODE T1-20 98 PP	494.00
04-15	P1	8TI00000096	PC MAGAZINE	09/23/98	09/22/99	SUBSCRIPTION	39.97
04-15	P1	8TI00000095	STAPLES	03/02/98	03/05/98	OFFICE SUPPLIES	270.02
04-15	P1	8TI00000094	WEST GROUP PAYMENT CENTER	03/30/98		USCA TITLE 33 PP	24.00
04-20	P1	8TI00000099	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER	43.75
04-20	P1	8TI00000100	BNA	03/17/98	03/17/99	SUB-DAILY RPT FOR EXECS.	1,400.00
04-20	P2	8TI00000035	CANON USA, INC	03/30/98	04/03/98	E1 STAPLES	36.00
04-20	P1	8TI00000098	TRAFFIC WORLD	07/21/98	07/20/99	SUBSCRIPTION	174.00
04-22	P2	8TI00000036	ACCUCOM SYSTEMS CORP	03/31/98	04/10/98	PLOTTER PAPER HP 350C	21.10
04-28	P2	8TI00000033	CANON USA, INC	03/06/98	03/12/98	TONER FOR CANON 6285	92.00
04-28	P2	8TI00000033	DO	03/06/98	03/12/98	STAPLES FOR CANON 6285-F1	158.00
04-28	P2	8TI00000034	OFFICE DEPOT SERVICE	03/30/98	04/02/98	11 X 17 XEROX PAPER	106.20
04-28	P2	8TI00000034	DO	03/30/98	04/02/98	OPEN BACK MAGAZINE FILES	32.64
04-30	S1	98120000425		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	3,714.41
04-30	P2	8TI00000037	BOISE CASCADE OFFICE PRODUCTS	04/09/98	04/15/98	MAGAZINE STORAGE FILES	32.50
04-30	SV	8A901001105	OFFICE DEPOT SERVICE	12/11/97	12/16/97	CORR. 2/4/98 DOC# 8TI00000017	-7.12
05-04	P1	8TI00000102	STAPLES	03/31/98		SUPPLIES	104.23
05-15	P1	8TI00000104	FIELDSTON PUBLICATIONS	04/20/98	04/19/99	SUB RAIL BUSINESS	447.00
05-15	P1	8TI00000105	WEST GROUP PAYMENT CENTER	03/21/98		US CODE 21-E PP 98	24.00
05-20	P2	8TI00000032	CANON USA, INC	03/04/98	05/07/98	CLC 700/800 STARTER-BLK	118.00
05-20	P2	8TI00000032	DO	03/04/98	05/07/98	CLC 700/800 STARTER-CYAN	59.00
05-20	P2	8TI00000032	DO	03/04/98	05/07/98	CLC 700/800 STARTER-MAGENTA	59.00
05-20	P2	8TI00000032	DO	03/04/98	05/07/98	CLC 700/800 STARTER-YELLOW	59.00
05-20	P2	8TI00000032	DO	03/04/98	05/07/98	TONER CLC 700/800-BLK	106.00
05-20	P2	8TI00000032	DO	03/04/98	05/07/98	TONER CLC 700/800-CYAN	57.00
05-20	P2	8TI00000032	DO	03/04/98	05/07/98	TONER CLC 700/800-MAGENTA	57.00
05-20	P2	8TI00000032	DO	03/04/98	05/07/98	TONER CLC 700/800-YELLOW	57.00
05-20	P2	8TI00000032	DO	03/04/98	05/07/98	TRANSPARENCY FILM CLC1000	33.00
05-20	P2	8TI00000032	DO	03/04/98	05/07/98	SILICON OIL	67.74
05-21	P1	8TI00000110	WEST GROUP PAYMENT CENTER	04/20/98	04/20/98	USCA TITLE 15 & PP	146.00
05-29	P2	8TI00000040	BT GINNS OFFICE PRODUCTS	05/01/98	05/08/98	OPEN MAGAZINE LITERATURE FILES	15.44
05-31	S1	98151000426		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	4,131.49
06-01	P1	8TI00000113	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER	24.70
06-01	P1	8TI00000114	KEVEN SARD	05/16/98	05/16/98	MOP TOWELS FOR HEARINGS	8.93
06-01	P1	8TI00000111	THE WALL STREET JOURNAL	08/08/98	08/07/99	SUB-RAILROADS	175.00
06-05	P2	8TI00000042	BT GINNS OFFICE PRODUCTS	05/12/98	05/18/98	3 X 5 LASER LABEL INDEX CARDS	39.06
06-05	P2	8TI00000042	DO	05/12/98	05/18/98	AVERY ROTARY LASER CARDS	46.48
06-05	P2	8TI00000044	CANON USA, INC	05/15/98	05/20/98	CANON NPG-12A TONER	184.00
06-19	P1	8TI00000121	ENVIRONMENTAL LAW INSTITUTE	09/01/98	08/31/99	SUB-NATIONAL WETLANDS NEWSLETTER	40.00
06-19	P1	8TI00000118	FIELDSTON PUBLICATIONS	10/20/98	10/19/99	INTERMODAL BUSINESS	447.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 TRANSPORTATION-INFRASTRUCTURE -CON.							
06-19	P1	8TI00000116 KEVEN SARD	06/03/98		WEB DOCUMENTATION		31.67
06-19	P1	8TI00000119 OFFICIAL AIRLINES GUIDES	07/01/98	06/30/99	SUB-OAG DESKTOP WORLDWIDE		379.00
06-19	P1	8TI00000117 STAPLES	04/20/98		OFFICE SUPPLIES		427.80
06-19	P1	8TI00000122 U.S. RAIL NEWS	03/01/99	02/28/00	SUB-U.S. RAIL NEWS		294.00
06-19	P1	8TI00000120 WEST GROUP PAYMENT CENTER	04/09/98	04/09/98	UCSA-GEN INDEX		140.00
06-22	P1	8TI00000124 AQUA COOL	05/01/98	05/31/98	BOTTLED WATER		12.00
06-22	P2	8TI00000039 CANON USA, INC	04/29/98	06/04/98	TONER FOR CANON NPG10		360.00
06-30	S1	98181000427	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		3,628.85
					SUPPLIES AND MATERIALS TOTALS:		18,613.76
		EQUIPMENT					
04-30	S2	98120000101	01/01/98	03/31/98	EQUIPMENT (TRANSFER)		4.33
04-30	S2	98120000102	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		9,357.86
05-27	P2	8TI00000038 CANON USA	04/15/98	04/15/98	CANON FAX		2,138.00
05-31	S2	98151000102	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		9,801.63
06-01	P1	8TI00000115 DANKA OFFICE IMAGING CO	03/01/98	03/31/98	COPY OVERAGE-2110 MARCH		229.80
06-30	S2	98181000104	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		9,829.63
					EQUIPMENT TOTALS:		31,361.25
					GENERAL EXPENDITURES TOTALS:		1,406,709.80
					OFFICE TOTALS:		1,406,709.80
1997 TRANSPORTATION-INFRASTRUCTURE							
		GENERAL EXPENDITURES					
		SUPPLIES AND MATERIALS					
04-17	P1	8TI00RC7048 MARK ELECTRONICS SUPPLY INC.	11/18/97		TO REPLACE LOST CHECK		196.84
04-30	SV	8A901001105 OFFICE DEPOT SERVICE	12/11/97	12/16/97	2 PK KEY TAGS		7.12
05-22	CR	80PAC070001 MARK ELECTRONICS SUPPLY INC.			UNAVAILABLE CHECK CANCELLATION		-196.84
					SUPPLIES AND MATERIALS TOTALS:		7.12
		EQUIPMENT					
04-01	P2	8TI00000010 CANON USA	11/17/97	11/17/97	CANON 6050A COPIER W/TRADE		12,278.00
04-07	P2	8TI00000016 DO	12/10/97	12/10/97	CANON 700S COLOR COPIER W/TRD		21,180.00
04-09	P2	8TI00000026 STAPLES	02/05/98	02/05/98	11 DAISY ELEC. TYPEWRITERS		1,099.89
04-09	P2	8TI00000026 DO	02/05/98	02/05/98	SHREDDER		79.99
04-20	P2	8TI00000015 DANKA OFFICE IMAGING	12/03/97	12/03/97	KODAK 110 COPIER W/TRADE		47,243.00
04-21	P2	8TI00000013 CANON USA	11/17/97	11/17/97	CANON 6050A COPIER W/TRADE		12,278.00
04-21	P2	8TI00000014 DO	11/17/97	11/17/97	CANON 6285 COPIER W/TRADE		30,994.00
04-21	P2	8TI0000020A G.E. CAPITAL CONSULTING	02/28/98	02/28/98	DEVELOPMENT & IMPLEMENTATION		5,415.00
04-28	P2	8TI0000020B DO	03/15/98	03/15/98	DEVELOPMENT & IMPLEMENTATION		640.00
04-30	P2	8TI00000025 INTELLIGENT SOLUTIONS	01/21/98	04/21/98	7 COPIES MS OFFICE 97		1,932.98
05-05	P2	8TI00000012 CANON USA	11/17/97	11/17/97	CANON 6050A COPIER		13,273.00
05-27	P2	8TI0000020C G.E. CAPITAL CONSULTING	04/30/98	04/30/98	DEVELOPMENT & IMPLEMENTATION		380.00

06-29 P2 8TI00000024	INTELLIGENT SOLUTIONS	01/15/98	01/15/98	COMPUTER	3,436.00
06-29 P2 8TI00000024	DO	01/15/98	01/15/98	16 COMPUTERS	41,280.00
06-29 P2 8TI00000024	DO	01/15/98	01/15/98	7 NOTEBOOK COMPUTERS	22,078.00
06-29 P2 8TI00000024	DO	01/15/98	01/15/98	17 17" MONITORS	10,030.00
06-29 P2 8TI00000024	DO	01/15/98	01/15/98	CD ROM	140.00
06-29 P2 8TI00000024	DO	01/15/98	01/15/98	16 MEMORY MODULES	3,104.00
06-29 P2 8TI00000024	DO	01/15/98	01/15/98	7 MEMORY UPGRADES	763.00
06-29 P2 8TI00000024	DO	01/15/98	01/15/98	INSTALLTION	450.00
				EQUIPMENT TOTALS:	228,074.86
				GENERAL EXPENDITURES TOTALS:	228,081.98
				OFFICE TOTALS:	228,081.98

1998 COMMITTEE ON RULES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,054,644.46	534,290.61
RENT, COMMUNICATION, UTILITIES	5,787.75	3,271.41
PRINTING AND REPRODUCTION	204.80	130.00
SUPPLIES AND MATERIALS	9,334.43	6,652.30
EQUIPMENT	34,140.81	16,774.21
GENERAL EXPENDITURES TOTALS:	1,104,112.25	561,118.53
OFFICE TOTALS:	1,104,112.25	561,118.53

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMON,DANIEL GEORGE	04/01/98	06/28/98	PRESS ASSISTANT	17,441.46
BANTLE,THOMAS	04/01/98	06/30/98	ASSOCIATE STAFF-SLAUGHTER	10,727.01
BERNHARDT,DAVID	04/01/98	06/30/98	ASSOCIATE STAFF - MCINNIS	11,565.00
BIERON,BRIAN	04/01/98	06/30/98	ASSOCIATE STAFF - DREIER	16,169.01
CASSIDY,M EDWARD	04/01/98	06/30/98	ASSOCIATE STAFF	10,280.01
COLEMAN,EMILY C	04/01/98	05/15/98	STAFF ASSISTANT	2,570.00
DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)	155.69
CRAWFORD,GEORGE C	04/01/98	06/30/98	MINORITY STAFF DIRECTOR	31,437.81
CROSBY,WILLIAM D	04/01/98	06/30/98	CHIEF COUNSEL	27,605.67
DANIEL,JOHN A	04/01/98	06/30/98	MINORITY PROFESSIONAL STAFF	19,271.58
DEAN,PAUL J	04/01/98	04/30/98	STAFF ASSISTANT	700.00
DORAN,JAMES P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	14,821.62
EVANS,ERIN F	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	12,207.51
EVANS,WILLIAM I	04/01/98	06/30/98	ASSOCIATE STAFF-LINER	11,565.00
GESSEL,MICHAEL DAVID	04/01/98	06/30/98	ASSOCIATE STAFF-HALL	10,726.77
GLEASON,G CHRISTOPHER	06/01/98	06/30/98	INTERN	1,000.00
GLEASON,GEOFFREY J	04/01/98	06/30/98	ASSOCIATE STAFF-SOLOMON	16,160.46
HAYFORD,KATHARINE SOPHIE	04/01/98	06/30/98	MINORITY PROFESSIONAL STAFF	20,556.57
HUMPHREY,ELIZABETH L	04/01/98	06/30/98	ASSOCIATE STAFF - DIAZ-BALART	11,565.00
KENIRY,DANIEL	04/01/98	06/30/98	STAFF DIRECTOR	23,643.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON RULES -CON.							
		LAROSE,STEPHEN M	04/01/98	06/30/98	MINORITY STAFF ASSISTANT		513.99
		MOSS,JENNYFER L	04/01/98	06/30/98	LEGISLATIVE CLERK		6,636.99
		DO	03/01/98	05/31/98	LEGISLATIVE CLERK (OVERTIME)		1,036.33
		PELLETIER,ERIC C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		17,499.99
		POMERANTZ,DAVID M	04/01/98	06/30/98	MIN DEPUTY STAFF DIRECTOR		25,779.33
		POWER,MICHAEL G	04/01/98	06/30/98	STAFF ASSISTANT		6,112.50
		DO	05/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)		352.66
		RANDAZZO,VINCENT D	04/01/98	06/30/98	COUNSEL,SUBCOMM ON RULES		20,211.27
		ROLOCUT,ELIZABETH VERONICA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		12,126.78
		ROTH,BRYAN H	04/01/98	06/30/98	PRINTING CLERK		10,446.67
		RYAN,ROBERT KEVIN	04/01/98	06/30/98	MINORITY PROFESSIONAL STAFF		16,284.36
		SELIG,WENDY K D	04/01/98	06/30/98	COUNSEL SUBCOM ON LEG & BUDGET PROCESS		20,211.24
		SHELBY,LEANITA	04/01/98	06/30/98	MINORITY PROFESSIONAL STAFF		19,271.58
		SIMONETTA,DANIELLE M	06/08/98	06/30/98	STAFF ASSISTANT		1,313.56
		SPOONER,DAVID M	04/01/98	06/30/98	ASSOCIATE STAFF-MYRICK		10,280.01
		SPRIGGS,DEBORAH M	04/01/98	06/30/98	ASSIST TO THE RANKING MEMBER		15,579.09
		TEETS,LORI ANN	04/01/98	06/30/98	ASSOCIATE STAFF-PRYCE		11,565.00
		TIMPERLAKE,EDWARD THOMAS	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		12,849.99
		WALSETH,KRISTI E	04/01/98	06/30/98	ASSOCIATE STAFF-FROST		10,726.77
		WEST,CELESTE JONES	04/01/98	06/30/98	LEGISLATIVE MANAGER		17,309.33
		WILLCOX,DARREN NEIL	04/01/98	06/30/98	ASSOCIATE STAFF-GOSS		11,565.00
		WOOLNER,GENA RAE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		16,448.01
						PERSONNEL COMPENSATION TOTALS:	534,290.61
	RENT, COMMUNICATION, UTILITIES						
04-30	S5	98120000133	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		219.98
04-30	S5	98120000152	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		615.00
04-30	S5	98120000171	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		332.41
05-31	S5	98151000133	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		159.98
05-31	S5	98151000152	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		615.00
05-31	S5	98151000171	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		250.22
06-30	S5	98181000133	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		159.98
06-30	S5	98181000152	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		615.00
06-30	S5	98181000171	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		303.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,271.41
	PRINTING AND REPRODUCTION						
05-06	P1	8RU00000017 CONGRESSIONAL PRINTER	03/31/98	03/31/98	LETTERHEAD		130.00
						PRINTING AND REPRODUCTION TOTALS:	130.00

SUPPLIES AND MATERIALS

04-10	P1	8RU00000014	LEGAL TIMES	04/05/98	04/05/99	SUBSCRIPTION	165.00
04-24	P1	8RU00000016	AQUA COOL	03/05/98	03/31/98	BOTTLED WATER	62.80
04-24	P1	8RU00000016	DO	03/19/98	03/31/98	BOTTLED WATER	24.20
04-24	P1	8RU00000016	DO	03/23/98	03/31/98	BOTTLED WATER	24.70
04-24	P1	8RU00000016	DO	03/19/98	03/31/98	BOTTLED WATER	36.40
04-24	P1	8RU00000015	BRYAN H ROTH	04/19/98	04/19/98	COMPUTER MATERIALS	41.78
04-30	S1	98120000429		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	639.83
04-30	P2	8RU00000002	INTELLIGENT SOLUTIONS	02/27/98	04/13/98	COMPAQ DLT 15/30 TAPE CART.	240.00
05-06	P1	8RU00000018	UPTOWN CATERERS INC.	04/23/98	04/23/98	COMMITTEE MEMBERS MTG.	120.00
05-11	P1	8RU00000019	TIME	05/05/98	05/05/99	SUBSCRIPTION	36.98
05-18	P2	8RU00000004	XEROX CORPORATION	04/28/98	04/30/98	DEVELOPER FOR XEROX 5388	95.00
05-26	P1	8RU00000020	NATIONAL JOURNAL GROUP INC.	07/18/98	07/18/99	CONGRESS DAILY P.M.	1,197.00
05-28	P1	8RU00000021	AQUA COOL	04/21/98	04/30/98	BOTTLED WATER	31.05
05-28	P1	8RU00000021	DO	04/20/98	04/30/98	BOTTLED WATER	17.85
05-28	P1	8RU00000021	DO	04/17/98	04/30/98	BOTTLED WATER	23.70
05-28	P1	8RU00000021	DO	04/02/98	04/30/98	BOTTLED WATER	88.20
05-28	P1	8RU00000022	NATIONAL JOURNAL GROUP INC.	04/17/98	04/17/99	SUBSCRIPTIONS	1,047.00
05-31	S1	98151000430		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	474.01
06-14	P1	8RU00000023	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	NEWSPAPERS	787.45
06-22	P1	8RU00000024	AQUA COOL	05/19/98	05/31/98	BOTTLED WATER	24.20
06-22	P1	8RU00000024	DO	05/04/98	05/31/98	BOTTLED WATER	56.45
06-22	P1	8RU00000024	DO	05/31/98	05/31/98	BOTTLED WATER	12.00
06-22	P1	8RU00000024	DO	05/18/98	05/31/98	BOTTLED WATER	23.70
06-22	P1	8RU00000025	GENA WOOLER	06/15/98	06/15/98	OFFICE/COFFEE SUPPLIES	15.23
06-30	S1	98181000431		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,367.77
						SUPPLIES AND MATERIALS TOTALS:	6,652.30

EQUIPMENT

04-10	P1	8RU00000013	BRYAN H ROTH	03/30/98	03/30/98	SOFTWARE	89.90
04-30	S2	98120000107		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,740.60
05-31	S2	98151000107		01/22/98	04/30/98	EQUIPMENT (TRANSFER)	-346.17
05-31	S2	98151000108		04/17/98	04/30/98	EQUIPMENT (TRANSFER)	36.04
05-31	S2	98151000109		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	5,641.59
06-30	S2	98181000107		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	5,612.25
						EQUIPMENT TOTALS:	16,774.21
						GENERAL EXPENDITURES TOTALS:	561,118.53
						OFFICE TOTALS:	561,118.53

SPECIAL & SELECT COMMITTEES -CON.
1998 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	1,783,134.04	903,704.19
TRAVEL	12,205.92	9,163.35
RENT, COMMUNICATION, UTILITIES	15,191.97	8,500.32
PRINTING AND REPRODUCTION	589.84	14.41
OTHER SERVICES	24,089.87	18,171.93
SUPPLIES AND MATERIALS	21,915.35	12,558.59
EQUIPMENT	18,409.23	14,354.97
GENERAL EXPENDITURES TOTALS:	1,875,536.22	966,467.76
OFFICE TOTALS:	1,875,536.22	966,467.76

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
		ABATE,MICHAEL P	06/08/98 06/30/98	INTERN	989.00
		ANDREWS,THOMAS E	06/01/98 06/30/98	INTERN	1,290.00
		AYER,BRENTON E	04/01/98 06/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	3,750.00
		BELL,MICHAEL D	04/01/98 06/30/98	STAFF ASSISTANT	6,500.01
		BERINGER,BARRY C	04/01/98 06/30/98	CHIEF COUNSEL	25,447.11
		BUCKEY,WILLIAM	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER	16,737.51
		CATANZARO,MICHAEL J	05/19/98 06/30/98	DEPUTY DIRECTOR OF COMMUNICATIONS	4,433.34
		COOK,ROBERT J	04/01/98 06/30/98	PROJECTS DIRECTOR	20,499.99
		DALE,SHANA	04/01/98 06/30/98	SUBCOMMITTEE STAFF DIRECTOR	25,837.50
		DIETZ,KRISTINE M	04/01/98 06/26/98	PROFESSIONAL STAFF MEMBER	13,927.21
		DO	06/01/98 06/26/98	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,781.39
		DRESSENDORFER,ANNE M	04/01/98 06/30/98	SPECIAL ASST TO CHIEF OF STAFF	12,993.75
		EULE,STEPHEN D	04/01/98 06/30/98	SUBCOMMITTEE STAFF DIRECTOR	20,499.99
		FAUNCE,CHERYL A	04/01/98 06/30/98	SENIOR STAFF ASSISTANT	12,084.18
		FREEDHOFF,MICHAL	05/11/98 06/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	6,944.45
		FRUCI,JEAN	04/01/98 06/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,749.99
		GEESEY,SCOTT E	04/01/98 06/30/98	ASSOCIATE GENERAL COUNSEL	11,000.01
		GORDON,KENNETH J	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER	9,500.01
		GROVE,JEFFREY H	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER	13,200.00
		HARRINGTON,MARK E	04/01/98 06/30/98	COUNSEL	9,500.01
		HART,LORENZ	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER	16,093.74
		HILL,DIANE E	04/01/98 06/30/98	FINANCE CLERK	11,925.00
		HOHLER,TERESA	04/18/98 06/30/98	PROFESSIONAL STAFF MEMBER	10,138.90
		HOWELL,STEVEN R	04/01/98 06/30/98	STAFF ASSISTANT	6,500.01
		KIKO,PHILIP GEORGE	04/01/98 06/30/98	DEPUTY CHIEF OF STAFF/COUNSEL	28,682.01
		MCCRIGHT,KATHLEEN A	04/01/98 06/30/98	BUDGET ANALYST	20,085.00
		MCDONALD,TERESE BOSWELL	04/01/98 06/30/98	DEMOCRATIC STAFF ASSISTANT	12,474.99
		MCGREGOR,KATHRYN E.	04/01/98 06/30/98	DIRECTOR OF COMMUNICATIONS	21,999.99

MCLEROY,MARY MARGARET	06/01/98	06/30/98	INTERN	1,290.00
MONOHAN,SARAH M	04/01/98	06/30/98	STAFF ASSISTANT	5,750.01
MUNCY,JAMES A M	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	14,968.74
OBERMANN,RICHARD M	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	22,875.00
PALMER,ROBERT E	04/01/98	06/30/98	DEMOCATIC STAFF DIRECTOR	30,699.99
PAUL,JAMES H	04/01/98	06/30/98	DEMOCRATIC PRO STAFF MEMBER	15,600.00
PEARSON,DANIEL R	04/01/98	06/30/98	DEMOCRATAIC PROF STAFF MEMBER	22,875.00
PHILIPPE,KERLI J	04/01/98	06/30/98	SYSTEMS MANAGER	9,500.01
QUEAR,MICHAEL D	04/01/98	06/30/98	DEMOCRATIC PRO STAFF MEMBER	18,200.01
RALSTON,MARTHA M	04/01/98	06/30/98	DEMOCRATIC STAFF ASSISTANT	12,474.99
RAYDER,SCOTT C	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	14,499.99
ROBINSON,ELIZABETH M	04/01/98	05/08/98	DEMOCRATAIC PROF STAFF MEMBER	8,233.33
DO	05/01/98	05/08/98	DEMOCRATAIC PROF STAFF MEMBER (OTHER COMPENSATION)	3,250.00
RODEMEYER,MICHAEL L	04/01/98	06/30/98	DEMOCRATIC COUNSEL	28,682.01
ROTHROCK,JOHN G	04/21/98	06/30/98	PROFESSIONAL STAFF MEMBER	10,694.44
RUSSELL,RICHARD M	04/01/98	06/30/98	SUBCOMMITTEE STAFF DIRECTOR	25,837.50
RYAN,ROBERT	04/01/98	06/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	3,750.00
SANCHEZ,MARY A	04/01/98	06/30/98	DEMOCRATIC SR STAFF ASST	14,550.00
SCHMAHL,MICHAEL M	04/01/98	06/30/98	STAFF ASSISTANT	5,750.01
SCHULTZ,TODD R	04/01/98	06/30/98	CHIEF OF STAFF	30,750.00
SCHWARTZ,PATRICIA S	04/01/98	06/30/98	CHIEF CLERK/ADMINISTRATOR	18,285.00
SNOWBERG,ERIK C	06/01/98	06/30/98	INTERN	1,290.00
SOKUL,ELIZABETH M	04/01/98	06/30/98	COUNSEL	15,950.01
ST. CROIX,JOHN P	04/01/98	06/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	3,750.00
STERNER,ERIC R	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	18,699.99
STILES,WILLIAM A	04/01/98	06/30/98	DEMOCRATIC LEGISLATIVE DIR	25,837.50
TAYLOR,TIM J	04/20/98	06/30/98	PROFESSIONAL STAFF MEMBER	9,861.12
TESSIERI,VIVIAN A	04/01/98	06/30/98	LEGISLATIVE CLERK	17,000.01
TESTERMAN,WILLIAM B	04/20/98	06/30/98	POLICY DIRECTOR	18,045.83
TURNER,JAMES H	04/01/98	06/30/98	DEMOCRATAIC PROF STAFF MEMBER	24,174.99
VANEK,THOMAS J	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	13,125.00
WATSON,HARLAN L	04/01/98	06/30/98	SUBCOMMITTEE STAFF DIRECTOR	25,837.50
WHALEN,JOSEPH E	06/01/98	06/30/98	INTERN	1,290.00
WICK,DAVID A	04/01/98	06/30/98	STAFF ASSISTANT	5,750.01
WILSON,JAMES D	04/01/98	06/30/98	DEMOCRATAIC PROF STAFF MEMBER	22,875.00
WRIGHT,SUSAN M	04/01/98	06/12/98	STAFF ASSISTANT	4,600.01
DO	06/01/98	06/12/98	STAFF ASSISTANT (OTHER COMPENSATION)	511.11
WU,BENJAMIN H	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	18,024.99
			PERSONNEL COMPENSATION TOTALS:	903,704.19

TRAVEL

04-01 P1 8SY00000144 BARRY BERINGER	03/13/98	03/13/98	TAXI FARE	10.00
04-01 P1 8SY00000145 JAMES D WILSON	03/13/98	03/13/98	PARKING	6.50
04-01 P1 8SY00000143 SHANA DALE	02/10/98	02/10/98	TAXI FARE	7.00
04-01 P1 8SY00000142 TODD R SCHULTZ	03/13/98	03/13/98	TAXI EXPENSE	22.00
04-23 P1 8SY00000153 ANNE DRESSENDORFER-BINST	04/03/98	04/03/98	TAXI FARES	13.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON SCIENCE -CON.							
04-23	P1 8SY00000151	HON. CONSTANCE MORELLA	04/06/98	04/06/98	TAXI		34.00
04-23	P1 8SY00000154	RICHARD M RUSSELL	04/06/98	04/06/98	TRAVEL ORDER #980306		39.38
04-23	P1 8SY00000155	ROBERT RYAN	04/06/98	04/07/98	TRAVEL ORDER #980401		82.00
04-23	P1 8SY00000152	TODD R SCHULTZ	04/08/98	04/08/98	TAXI		26.00
04-30	P1 8SY00000161	HON. F. JAMES SENSENBRENNER JR	04/19/98	04/19/98	TRAVEL ORDER 980304		87.69
04-30	P1 8SY00000162	ROBERT J COOK	04/19/98	04/19/98	TRAVEL ORDER 980304		87.69
04-30	P1 8SY00000164	DO	03/26/98	03/26/98	TAXI FARE		8.00
04-30	P1 8SY00000163	SCOTT C RAYDER	04/16/98	04/16/98	TAXI FARES		24.00
05-26	P1 8SY00000176	AMERICAN EXPRESS	03/08/98	03/10/98	HON SENSENBRENNER, DC/MS/DC		302.45
05-26	P1 8SY00000176	DO	03/08/98	03/10/98	ROBERT COOK, DC/MS/DC		372.45
05-26	P1 8SY00000176	DO	04/06/98	04/06/98	HON MORELLA, DC/MI/DC		338.00
05-26	P1 8SY00000176	DO	04/06/98	04/06/98	RICHARD RUSSELL, DC/MI/DC		338.00
05-26	P1 8SY00000176	DO	04/06/98	04/06/98	ROB RYAN, DC/MI/DC		338.00
05-26	P1 8SY00000177	DO	03/12/98	03/12/98	HON EHLERS, DC/MA/DC		191.00
05-26	P1 8SY00000177	DO	03/12/98	03/15/98	TODD SCHULTZ, DC/MA/DC		382.00
05-26	P1 8SY00000177	DO	03/12/98	03/15/98	HON SENSENBRENNER, DC/MA/DC		382.00
05-26	P1 8SY00000177	DO	03/12/98	03/13/98	HON BROWN, DC/MA/DC		382.00
05-26	P1 8SY00000177	DO	03/12/98	03/13/98	WILLIAM STILES, DC/MA/DC		382.00
05-26	P1 8SY00000173	HON. GEORGE E. BROWN JR.	03/12/98	03/13/98	TRAVEL ORDER #980302		220.04
05-26	P1 8SY00000172	SUSAN V. CONNELL	05/01/98	05/03/98	TRAVEL ORDER #980405		426.00
05-26	P1 8SY00000175	WILLIAM A STILES	03/12/98	03/13/98	TRAVEL ORDER #980302		243.14
05-26	P1 8SY00000175	DO	03/17/98	05/06/98	TAXI FARES		18.50
05-28	P1 8SY00000180	ROBERT J COOK	05/17/98	05/18/98	TRAVEL ORDER 980501		98.21
05-29	P1 8SY00000184	RICHARD M OBERMANN	04/29/98	04/30/98	TRAVEL ORDER 980403		135.37
05-29	P1 8SY00000186	SHANA DALE	04/06/98	04/10/98	TRAVEL ORDER #980303		582.50
06-17	P1 8SY00000206	AMERICAN EXPRESS	05/01/98		JAMES WILSON DC/TX/DC		378.00
06-17	P1 8SY00000206	DO	05/01/98		KRISTINE DIETZ, DC/TX/DC		378.00
06-17	P1 8SY00000206	DO	05/01/98		JOHNSON, DC/TX/DC		378.00
06-17	P1 8SY00000207	DO	04/06/98	04/10/98	DALE, DC/CO/DC		220.00
06-17	P1 8SY00000207	DO	04/19/98	04/20/98	SESENBRENNER, DC/CA/DC		247.00
06-17	P1 8SY00000207	DO	04/19/98	04/20/98	COOK, DC/CA/DC		247.00
06-17	P1 8SY00000207	DO	04/29/98	04/30/98	OBERMANN, DC/FL/DC		344.00
06-17	P1 8SY00000205	HON. CHARLES PICKERING	05/01/98	05/01/98	TRAVEL ORDER #980405		378.00
06-17	P1 8SY00000198	KERLI PHILIPPE	04/04/98	04/08/98	PARKING		39.00
06-17	P1 8SY00000197	KRISTINE M DIETZ	01/23/98	03/13/98	PARKING		26.00
06-17	P1 8SY00000197	DO	05/01/98	05/04/98	TRAVEL ORDER #980405		12.00
06-26	P1 8SY00000208	HON. CHARLES PICKERING	06/15/98	06/15/98	TRAVEL ORDER #980602		292.85
06-26	P1 8SY00000210	JAMES D WILSON	06/14/98	06/15/98	TRAVEL ORDER #980602		30.99
06-26	P1 8SY00000209	JOHN G ROTHROCK	06/14/98	06/15/98	TRAVEL ORDER #980602		425.55
06-26	P1 8SY00000211	MICHAL FREEDHOFF	06/14/98	06/15/98	TRAVEL ORDER #980404		188.04

					TRAVEL TOTALS:	9,163.35
	RENT, COMMUNICATION, UTILITIES					
04-27	P1 8SY00000160	FEDERAL EXPRESS CORP	03/18/98	03/18/98	OVERNIGHT COURIER SERVICE	3.45
04-27	P1 8SY00000160	DO	04/01/98	04/01/98	OVERNIGHT COURIER SERVICE	3.45
04-30	S5 98120000134		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	1,032.50
04-30	S5 98120000153		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	1,530.00
04-30	S5 98120000172		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	782.67
05-04	P1 8SY00000167	POSTMASTER, WASHINGTON, D.C.	01/28/98	01/28/98	STAMPS	150.00
05-06	P1 8SY00000171	DO	01/28/98		STAMPS	150.00
05-29	P1 8SY00000185	CENTRAL DELIVERY SERVICE	04/28/98	04/28/98	DELIVERY SERVICE	7.30
05-31	S5 98151000134		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	302.00
05-31	S5 98151000153		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	1,560.00
05-31	S5 98151000172		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	576.14
06-17	P1 8SY00000203	FEDERAL EXPRESS CORP	05/21/98	05/22/98	OVERNIGHT COURIER SERVICE	3.45
06-17	P1 8SY00000199	MARTHA RALSTON	06/05/98	06/05/98	POSTAGE	3.00
06-18	CR 711864	POSTMASTER, WASHINGTON, D.C.			REFUND; DUPLICATE PAYMENT	-150.00
06-30	S5 98181000134		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	429.00
06-30	S5 98181000153		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	1,590.00
06-30	S5 98181000172		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	503.94
06-30	P1 8SY00000216	FEDERAL EXPRESS CORP	06/05/98	06/05/98	OVERNIGHT COURIER SERVICE	23.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,500.32
	PRINTING AND REPRODUCTION					
04-01	P1 8SY00000146	DAVID A WICK	03/18/98	03/18/98	OUTSIDE PHOTOGRAPHY	8.01
06-30	S3 98181000019		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	14.41
	OTHER SERVICES					
04-27	P1 8SY00000159	HOUSE GIFT SHOP	04/03/98	04/03/98	GIFTS PURCHASED FOR RUSSIAN DELEGATION	59.05
05-26	P1 8SY00000174	DO	05/01/98	05/01/98	GIFTS FOR VISITING DIGNITARIES	144.88
05-29	P1 8SY00000183	PUBLIC PRINTER	02/01/98	02/28/98	GPO DETAILEE	6,128.00
05-29	P1 8SY00000183	DO	03/01/98	03/31/98	GPO DETAILEE	6,216.00
06-30	P1 8SY00000214	DO	04/01/98	04/30/98	GPO DETAILEE	5,624.00
					OTHER SERVICES TOTALS:	18,171.93
	SUPPLIES AND MATERIALS					
04-01	P1 8SY00000141	WEST GROUP PAYMENT CENTER	02/23/98	02/23/98	US CODE SUBSCRIIPTION	566.00
04-09	P1 8SY00000148	AEROSPACE DAILY	06/07/98	05/30/99	SUBSCRIPTION	1,595.00
04-09	P1 8SY00000147	SCIENTIFIC AMERICAN	07/01/98	07/01/99	SUBSCRIPTION FOR PRESS OFFICE	24.97
04-27	P1 8SY00000156	DEER PARK SPRING WATER	03/18/98	03/26/98	BOTTLED WATER - 822 ANNEX	25.00
04-27	P1 8SY00000156	DO	03/04/98	03/26/98	BOTTLED WATER - 389 FHOB	47.00
04-27	P1 8SY00000157	DO	01/21/98	03/26/98	BOTTLED WATER 2319 RHOB	123.00
04-27	P1 8SY00000157	DO	03/06/98	03/26/98	BOTTLED WATER - 2320 RHOB	211.00
04-27	P1 8SY00000157	DO	03/20/98	03/26/98	BOTTLED WATER - 8374 RHOB	61.00
04-27	P1 8SY00000157	DO	03/26/98	03/26/98	BOTTLED WATER - G2 LOBBY RHOB	13.00
04-29	P1 8SY00000166	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTION	100.00
04-29	P1 8SY00000165	INSIDE EPA	05/01/98	05/01/99	SUBSCRIPTION FOR E&E SUB	960.00
04-30	S1 98120000443		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	602.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON SCIENCE -CON.							
04-30	P2 8SY00000022	OFFICE DEPOT SERVICE	04/06/98	04/08/98	AVERY TENT CARDS		13.47
05-06	P1 8SY00000168	THE CHRONICLE OF HIGHER	04/17/98	04/09/99	FULL COMMITTEE; SUBSCRIPTION		75.00
05-06	P1 8SY00000169	THE NATIONAL LAW JOURNAL	07/31/98	07/31/99	SUBSCRIPTION FOR LEGAL COUNSEL		69.00
05-11	P2 8SY00000024	GLOBAL COMPUTER SUPPLIES	04/22/98	04/29/98	LOGITECH MOUSE PS/2		179.50
05-11	P2 8SY00000024	DO	04/22/98	04/29/98	FRT		17.06
05-20	P2 8SY00000023	BT GINNS OFFICE PRODUCTS	04/22/98	04/24/98	KEYBOARD/MOUSE HIDE A DRAWER		147.15
05-26	P1 8SY00000178	DEER PARK SPRING WATER	04/17/98	04/26/98	BOTTLED WATER		45.50
05-26	P1 8SY00000178	DO	04/15/98	04/26/98	BOTTLED WATER		32.50
05-26	P1 8SY00000179	DO	04/17/98	04/26/98	BOTTLED WATER		84.50
05-26	P1 8SY00000179	DO	04/17/98	04/26/98	BOTTLED WATER		52.00
05-26	P1 8SY00000179	DO	04/17/98	04/26/98	BOTTLED WATER		19.50
05-26	P1 8SY00000179	DO	04/02/98	04/26/98	BOTTLED WATER		47.00
05-27	CR 719598	THE NEW YORK TIMES			REFUND; SUB. CANCELLATION		-12.50
05-29	P1 8SY00000188	INVESTOR S BUSINESS DAILY	05/02/98	05/02/00	SUBSCRIPTION		345.80
05-29	P1 8SY00000181	PASHA PUBLICATIONS	01/29/98	01/29/99	SUBSCRIPTION TO MILITARY SPACE		585.00
05-31	S1 98151000444		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		2,045.27
06-04	P2 8SY00000028	XEROX CORPORATION	05/15/98	05/19/98	XEROX TONER 6R857		100.00
06-04	P2 8SY00000028	DO	05/15/98	05/19/98	XEROX TONER		100.00
06-04	P2 8SY00000028	DO	05/15/98	05/19/98	XEROX TONER		100.00
06-04	P2 8SY00000028	DO	05/15/98	05/19/98	XEROX TONER		18.00
06-09	P1 8SY00000189	LEADERSHIP DIRECTORIES, INC.	06/01/98	06/01/99	MEDIA & FEDERAL YELLOW BOOKS		275.00
06-09	P1 8SY00000193	OAG OFFICIAL TRAVELER	09/01/98	09/01/99	AIRLINE/TRAVEL GUIDES		364.64
06-09	P1 8SY00000196	PHILLIPS BUSINESS INFORMATION,	06/09/98	06/09/99	SPACE BUSINESS NEWS-SPACE SUB		627.30
06-09	P1 8SY00000196	DO	06/09/98	06/09/99	SUB SPACE BUSINESS NEWS-MIN		627.30
06-09	P1 8SY00000190	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	SUBSCRIPTIONS		381.45
06-09	P1 8SY00000195	THE CHRONICLE OF HIGHER	05/01/98	05/01/99	SUB FULL COMMITTEE		75.00
06-09	P1 8SY00000194	THE WASHINGTON POST	06/13/98	06/13/99	NEWSPAPER - MINORITY STAFF		62.40
06-09	P1 8SY00000191	WEST GROUP PAYMENT CENTER	04/09/98	04/09/99	US CODE SUBSCRIPTION		140.00
06-17	P1 8SY00000204	DEER PARK SPRING WATER	05/08/98	05/26/98	BOTTLED WATER - 2320 RHOB		284.00
06-17	P1 8SY00000204	DO	05/19/98	05/26/98	BOTTLED WATER - 2319 RHOB		58.50
06-17	P1 8SY00000204	DO	05/19/98	05/26/98	BOTTLED WATER - B374 RHOB		65.00
06-17	P1 8SY00000204	DO	05/19/98	05/26/98	BOTTLED WATER - G2 RHOB		19.50
06-17	P1 8SY00000204	DO	05/15/98	05/26/98	BOTTLED WATER - 822 ANNEX		39.00
06-17	P1 8SY00000201	ISSUES IN SCIENCE AND TECH.	05/02/98	05/02/99	SUBSCRIPTION		43.50
06-17	P1 8SY00000202	THE WASHINGTON POST	06/26/98	06/26/99	NEWSPAPER - PRESS OFFICE		124.80
06-30	S1 98181000444		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		811.38
06-30	P1 8SY00000212	DEER PARK SPRING WATER	05/01/98	05/26/98	BOTTLED WATER - 389 FORD		69.00
06-30	P1 8SY00000215	XEROX CORPORATION	05/18/98	05/18/98	SUPPLY CHARGE		98.70
					SUPPLIES AND MATERIALS TOTALS:		12,558.59

EQUIPMENT

04-09 P1	8SY00000150	INTERAMERICA TECHNOLOGIES INC.	02/05/98	02/05/98	SERVICE CALL	110.00
04-09 P1	8SY00000150	DO	02/19/98	02/19/98	SERVICE CALL	125.00
04-15 P2	8SY00000021	MEMORY CONNECTION	03/12/98	03/12/98	122 16MB MEMORY	5,510.00
04-16 P2	8SY00000017	DANKA OFFICE IMAGING	01/24/98	01/24/98	TONING STATION	1,215.00
04-30 S2	98120000120		02/25/98	03/31/98	EQUIPMENT (TRANSFER)	351.75
04-30 S2	98120000121		03/26/98	03/31/98	EQUIPMENT (TRANSFER)	10.18
04-30 S2	98120000122		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	953.16
05-06 P1	8SY00000170	INTERAMERICA TECHNOLOGIES INC.	03/23/98	03/23/98	SERVICE CALL	257.50
05-06 P1	8SY00000170	DO	04/21/98	04/21/98	SERVICE CALL	70.00
05-29 P1	8SY00000187	THE MEMORY CONNECTION	05/14/98	05/14/98	COMPUTER SOFTWARE PURCHASE	98.00
05-31 S2	98151000120		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	953.16
06-09 P1	8SY00000192	INTERAMERICA TECHNOLOGIES INC.	05/22/98	05/22/98	SERVICE CALL	125.00
06-09 P1	8SY00000192	DO	05/22/98	05/22/98	SERVICE CALL	478.00
06-17 P1	8SY00000200	DO	05/07/98	05/07/98	SERVICE CALL	62.50
06-17 P1	8SY00000200	DO	05/04/98	05/04/98	SERVICE CALL	500.00
06-17 P1	8SY00000200	DO	04/29/98	04/29/98	SERVICE CALL	125.00
06-17 P1	8SY00000200	DO	05/11/98	05/11/98	SERVICE CALL	62.50
06-30 S2	98181000113		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	902.22
06-30 P1	8SY00000213	THE MEMORY CONNECTION	05/12/98	05/12/98	COMPUTER SOFTWARE	176.00
06-30 P1	8SY00000213	DO	06/15/98	06/15/98	COMPUTER SOFTWARE	2,270.00
					EQUIPMENT TOTALS:	14,354.97
					GENERAL EXPENDITURES TOTALS:	966,467.76
					OFFICE TOTALS:	966,467.76

1997 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-06 P2	7SY00000033	GOVT TECHNOLOGY SERVICES, INC.	09/17/97	03/23/98	23 MS TEAM MGR LICENSES	1,196.00
05-27 CR	719598	CONGRESSIONAL QUARTERLY, INC			REFUND; DUPLICATE PAYMENT	-1,148.00
05-27 CR	719598	DO			REFUND; DUPLICATE PAYMENT	-1,148.00
05-27 CR	719598	DO			REFUND; OVERPAYMENT	-392.00
					SUPPLIES AND MATERIALS TOTALS:	-1,492.00

EQUIPMENT

04-01 P2	8SY0000014A	IMAGES	01/11/98	01/11/98	PROJECTOR	189.00
04-02 P2	8SY00000011	COMP USA DIRECT	01/11/98	01/11/98	SONY DIGITAL CAMERA	799.92
04-02 P2	8SY00000011	DO	01/11/98	01/11/98	SHIPPING	7.95
04-09 P1	8SY00000149	INTERAMERICA TECHNOLOGIES INC.	11/05/97	11/05/97	SERVICE CALL	312.50
04-16 P2	8SY00000009	DANKA OFFICE IMAGING	02/19/98	02/19/98	KODAK COPIER	46,577.00
04-27 P2	8SY00000013	CANON USA	01/11/98	01/11/98	6 FAX MACHINES	5,256.00
04-27 P1	8SY00000158	XEROX CORPORATION	09/20/97	12/30/97	METER CHARGES ON XEROX 5385	81.33
05-06 P2	8SY00000008	INTERAMERICA TECHNOLOGIES INC.	01/09/98	01/09/98	AUTOLOADER MODULE	445.00
05-06 P2	8SY00000008	DO	01/09/98	01/09/98	INSTALLATION	100.00
05-07 P2	7SY00000034	GTSI	09/29/97	09/29/97	4-16MB MODULES	356.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON SCIENCE -CON.						
05-07	P2 7SY00000034	GTSI	09/29/97 09/29/97	2-32MB MODULES		316.00
06-14	P2 8SY00000012	THOMSON CONSUMER ELECTRONICS	01/11/98 01/11/98	3 VCRS		384.00
06-14	P2 8SY00000012	DO	01/11/98 01/11/98	TV		174.00
06-14	P2 8SY00000012	DO	01/11/98 01/11/98	6 TVS		894.00
				EQUIPMENT TOTALS:		55,892.70
				GENERAL EXPENDITURES TOTALS:		54,400.70
				OFFICE TOTALS:		54,400.70
1998 RESERVE FUND-SCI POLICY STUDY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	57,416.65	29,305.55
				GENERAL EXPENDITURES TOTALS:	57,416.65	29,305.55
				OFFICE TOTALS:	57,416.65	29,305.55
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		CHAMPNESS,MICHAEL D	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		18,750.00
		FRAZIER,NJEMA J	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		10,555.55
				PERSONNEL COMPENSATION TOTALS:		29,305.55
				GENERAL EXPENDITURES TOTALS:		29,305.55
				OFFICE TOTALS:		29,305.55
1998 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	806,165.55	395,740.73
				TRAVEL	5,407.22	4,751.71
				RENT, COMMUNICATION, UTILITIES	7,224.43	4,331.95
				PRINTING AND REPRODUCTION	251.90	88.40
				OTHER SERVICES	17,058.00	11,433.00
				SUPPLIES AND MATERIALS	16,428.55	6,261.35
				EQUIPMENT	25,870.82	13,778.65
				GENERAL EXPENDITURES TOTALS:	878,406.47	436,385.79
				OFFICE TOTALS:	878,406.47	436,385.79

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDREWS,DWAYNE	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	8,750.01
BRECHTEL,PETER P	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	7,500.00
BROWN,ERIC P	04/01/98	04/30/98	PRESS SECRETARY	3,233.33
DO	05/01/98	06/30/98	PROFESSIONAL STAFF	10,000.00
CHRISMER,RICHARD JOHN	04/01/98	05/11/98	INTERN	1,366.67
CROWTHER,NELSON I	04/01/98	06/30/98	SUBCOMMITTEE STAFF DIRECTOR	15,000.00
DAY,MICHAEL F	04/01/98	06/30/98	STAFF DIRECTOR	23,700.00
DENHAM,PAUL ANDREW	04/01/98	06/30/98	STAFF ASSISTANT	4,866.66
DORSEY,GLORIA J	05/16/98	06/30/98	OFFICE MANAGER	5,625.00
ESKELAND,PHILIP D	04/01/98	06/30/98	SUBCOMMITTEE STAFF DIRECTOR	17,000.01
FELZENBERG,ALVIN S	04/01/98	06/30/98	SUBCOMMITTEE STAFF DIRECTOR	17,000.01
FREDRIKSON,MATTHEW	04/01/98	05/12/98	INTERN	560.00
HOLLORAN,KATHRYN W	05/11/98	06/30/98	INTERN	1,666.67
JOHNSON,LISA C	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	8,555.55
KATRICHIS,HARRY J	04/01/98	06/30/98	CHIEF COUNSEL	25,583.33
KLESS,KATHERINE ANNE	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	7,749.99
KLIER,MICHAEL P	06/01/98	06/30/98	MINORITY PROFESSIONAL STAFF	3,208.33
KUNISCH,WALTER	04/01/98	06/30/98	STAFF ASSISTANT	5,625.00
LAWSON,ANITA SAVAGE	05/01/98	06/30/98	PROFESSIONAL STAFF	5,833.34
LINIHAN,JEFFREY M	05/18/98	06/30/98	INTERN	1,433.33
MASTIN,K STEPHEN	04/01/98	05/04/98	INTERN	1,133.33
MATTY,MEREDITH J	06/03/98	06/30/98	LEGISLATIVE ASSISTANT	1,866.67
MCCREDY,LAURENCE	04/01/98	06/30/98	SUBCOMMITTEE STAFF DIRECTOR	13,250.01
MCKENZIE,MARY C	04/01/98	06/30/98	STAFF DIRECTOR	24,999.99
MURPHY,EMILY W	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	9,349.99
PIPER,NANCY MORTENSEN	04/01/98	06/10/98	SR PROFESSIONAL STAFF MEMBER	14,666.68
RAMOS,MAIRYM	05/01/98	06/30/98	PROFESSIONAL STAFF	7,500.00
RANDELS,GEORGE D	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	12,500.01
ROSERO,LUIS	05/01/98	06/30/98	PROFESSIONAL STAFF	13,333.34
ROWE,C EDWARD	04/01/98	06/30/98	COUNSEL	18,750.00
SALCEDO-MCWILLIAMS,LIGIA	04/01/98	06/30/98	TAX COUNSEL	18,000.00
SALOMON, TORRES	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	14,583.33
STRAND,MARK NILS	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER	16,712.49
TATES,MARY V	06/09/98	06/30/98	INTERN	946.00
THAXTON,SARAH S	04/06/98	04/26/98	PROFESSIONAL STAFF	3,500.00
WARD,REBECCA S	04/01/98	05/03/98	CHIEF CLERK	5,408.34
WOJTASIK,CATHERINE	05/01/98	06/30/98	PROFESSIONAL STAFF	15,633.34
DO	04/01/98	04/30/98	PROFESSIONAL STAFF MEMBER	1,916.67
WOODBURY,JENNIFER S	04/01/98	06/30/98	COUNSEL	12,249.99
YEATS,LINDSAY N	05/18/98	06/30/98	INTERN	1,433.33
YOUNG,KRISTIN	04/01/98	06/30/98	PRESS SECRETARY	13,749.99

SPECIAL & SELECT COMMITTEES -CON.
1998 COMMITTEE ON SMALL BUSINESS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION TOTALS:		395,740.73
	TRAVEL					
04-23	P1 8SM00000125	VILLAGE OF NEW RICHMOND	03/19/98	TAXI		12.50
04-27	P1 8SM00000128	ALLEGHENY COLLEGE	10/27/97	AUDIO SYSTEM FOR FIELD HEARING		110.00
04-27	P1 8SM00000128	DO	10/27/97	AV EQUIP FOR FIELD HEARING		40.00
04-27	P1 8SM00000128	DO	10/27/97	ROOM SET UP FOR FIELD HEARING		42.00
04-27	P1 8SM00000129	AMERICAN EXPRESS	02/06/98 02/13/98	AIR TRAVEL MCKENZIE		285.00
04-27	P1 8SM00000129	DO	03/20/98	HOTEL FOR WITNESS-CIMINO		143.88
04-27	P1 8SM00000129	DO	03/20/98	HOTEL FOR WITNESS-IAQUINTA		154.07
04-28	P1 8SM00000130	LIGIA SALCEDO-MCWILLIAMS	03/02/98	TAXI		7.00
04-30	SV 8A901001178	ALLEGHENY COLLEGE	10/27/97	CORR. 4/27/98 DOC# 8SM00000128		-110.00
04-30	SV 8A901001178	DO	10/27/97	CORR. 4/27/98 DOC# 8SM00000128		-40.00
04-30	SV 8A901001178	DO	10/27/97	CORR. 4/27/98 DOC# 8SM00000128		-42.00
05-06	P1 8SM00000136	AIR-EVAC AVIATION	04/16/98	AIR TRAVEL TO AND FROM FIELD HEARING IN MALDEN, MO		1,455.39
05-06	P1 8SM00000137	EMILY W MURPHY	04/15/98	MEAL		5.60
05-06	P1 8SM00000137	DO	04/15/98	COPYING MATERIALS FOR THE FIELD HEARING IN MALDEN, MO		40.19
06-19	P1 8SM00000141	CHARLES EDWARD ROWE	05/13/98 05/15/98	TRAVEL/LODGING		122.00
06-19	P1 8SM00000141	DO	05/13/98 05/15/98	TRAVEL/MEALS		77.70
06-19	P1 8SM00000141	DO	05/13/98 05/15/98	TRAVEL/PARKING		20.00
06-19	P1 8SM00000157	DOC BENSON	05/17/98 05/20/98	WITNESS TRAVEL EXPENSES		800.82
06-19	P1 8SM00000148	HON. DONALD MANZULLO	05/31/98 06/01/98	HOTEL		103.26
06-19	P1 8SM00000155	MICHAEL O BROWN	05/19/98	WITNESS TRAVEL EXPENSES		787.50
06-19	P1 8SM00000142	PHILIP D. ESKELAND	05/31/98 06/02/98	TRAVEL EXPENSES		294.80
06-19	P1 8SM00000156	REV. FLOYD FLAKE	05/19/98	WITNESS TRAVEL EXPENSES		442.00
				TRAVEL TOTALS:		4,751.71
	RENT, COMMUNICATION, UTILITIES					
04-27	P1 8SM00000127	FEDERAL EXPRESS CORP	03/11/98	EXPRESS MAIL		3.50
04-27	P1 8SM00000127	DO	03/17/98	EXPRESS MAIL		10.35
04-28	P1 8SM00000131	DO	04/09/98	EXPRESS MAIL		3.50
04-30	S5 98120000135		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		127.99
04-30	S5 98120000154		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		780.00
04-30	S5 98120000173		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		663.33
05-06	P1 8SM00000133	FEDERAL EXPRESS CORP	01/07/98 01/09/98	EXPRESS MAIL		14.00
05-06	P1 8SM00000133	DO	03/12/98 03/20/98	EXPRESS MAIL		6.95
05-31	S5 98151000135		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		127.99
05-31	S5 98151000154		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		780.00
05-31	S5 98151000173		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		505.18
06-19	P1 8SM00000153	APOLLO EXPRESS COURIER	04/20/98 05/03/98	EXPRESS MAIL		10.00
06-19	P1 8SM00000150	FEDERAL EXPRESS CORP	05/13/98	EXPRESS MAIL		3.45
06-19	P1 8SM00000150	DO	04/28/98	EXPRESS MAIL		3.45
06-30	S5 98181000135		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		127.99

06-30	S5	98181000154		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	780.00
06-30	S5	98181000173		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	384.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,331.95
		PRINTING AND REPRODUCTION					
04-29	P2	8SM00000020	ACCURATE WORD INC.	03/11/98	04/16/98	500 GOLD SEAL CARDS	32.70
06-29	P2	8SM00000023	DO	06/11/98	06/19/98	250 GOLD SEAL THERMO CARDS	23.00
06-29	P2	8SM00000023	DO	06/11/98	06/19/98	500 GOLD SEAL THERMO CARDS	32.70
						PRINTING AND REPRODUCTION TOTALS:	88.40
		OTHER SERVICES					
04-23	P1	8SM00000121	U S GOVERNMENT PRINTING OFFICE	02/01/98	02/28/98	DETAILEE	4,921.00
06-19	P1	8SM00000149	DO	03/01/98	03/30/98	DETAILEE	6,512.00
						OTHER SERVICES TOTALS:	11,433.00
		SUPPLIES AND MATERIALS					
04-06	P1	8SM00RN8010	LEXIS-NEXIS	01/01/98	01/31/98	MONTHLY SERVICE	302.50
04-20	CR	719572	MARY C. MCKENZIE			REIMB; INCORRECT PAYEE	-302.50
04-22	SV	8A901001076	NATIONAL NEWS	09/24/97	12/16/97	CORR. 3/5/98 DOC# 8SM00000098	-265.65
04-23	P1	8SM00000123	CONGRESSIONAL QUARTERLY, INC	05/01/98	05/01/99	ANNUAL SUBSCRIPTION	756.00
04-23	P1	8SM00000124	WEST GROUP PAYMENT CENTER	02/23/98		USCA T1-20 98PP	494.00
04-23	P1	8SM00000122	XEROX CORPORATION	03/03/98		TONER - 3 BOXES OF 2	387.00
04-27	P1	8SM00000126	AQUA COOL	03/04/98	03/31/98	BOTTLED WATER	27.00
04-27	P1	8SM00000126	DO	03/04/98	03/31/98	BOTTLED WATER	46.40
04-27	P1	8SM00000126	DO	03/04/98	03/31/98	BOTTLED WATER	112.90
04-30	S1	98120000441		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	650.25
05-06	P1	8SM00000135	LEXIS-NEXIS	03/01/98	03/31/98	MONTHLY SERVICE	302.50
05-06	P1	8SM00000132	WEST GROUP PAYMENT CENTER	03/03/98		STANDING ORDER	16.50
05-07	P1	8SM00000138	M.E. SWING CO	04/30/98		FOOD & BEVERAGE	98.65
05-31	S1	98151000442		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,170.34
06-19	P1	8SM00000147	AQUA COOL	04/15/98	04/30/98	BOTTLED WATER	49.40
06-19	P1	8SM00000147	DO	04/01/98	04/30/98	BOTTLED WATER	13.00
06-19	P1	8SM00000147	DO	04/01/98	04/30/98	BOTTLED WATER	11.00
06-19	P1	8SM00000140	EMILY W MURPHY	04/21/98		BOOKS-RESEARCH	82.73
06-19	P1	8SM00000146	INTELLIGENT SOLUTIONS	05/07/97		COMPUTER CABLES	389.00
06-19	P1	8SM00000145	LEXIS-NEXIS	04/01/98	04/30/98	MONTHLY SERVICE	302.50
06-19	P1	8SM00000152	SOUTHWEST DISTRIBUTION, INC.	05/15/98		PUBLICATIONS	328.73
06-19	P1	8SM00000154	DO	05/16/98		SUBSCRIPTION	270.10
06-19	P1	8SM00000144	US GOVERNMENT PRINTING OFFICE	04/21/98		PUBLICATIONS	115.00
06-19	P1	8SM00000151	WEST GROUP PAYMENT CENTER	05/13/98		U.S. CODE	140.00
06-22	P1	8SM00000143	JOURNAL OF COMMERCE	06/04/98	06/04/99	SUBSCRIPTION FOR MINORITY	365.00
06-30	S1	98181000442		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	788.00
06-30	SV	8A901001369	INTELLIGENT SOLUTIONS	05/07/97		CORR. 6/19/98 DOC# 8SM00000146	-389.00
						SUPPLIES AND MATERIALS TOTALS:	6,261.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON SMALL BUSINESS -CON.							
EQUIPMENT							
04-16	P2 8SM00000016	DANKA OFFICE IMAGING	01/22/98	01/22/98	TONING STATION		1,215.00
04-30	S2 98120000116		01/25/98	01/25/98	EQUIPMENT (TRANSFER)		72.61
04-30	S2 98120000117		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,999.29
05-06	P1 8SM00000134	INTERAMERICA TECHNOLOGIES INC.	04/21/98		COMPUTER SERVICE		120.00
05-12	P2 8SM00000019	GOVT TECHNOLOGY SERVICES, INC.	03/05/98	04/30/98	ADOBE ACROBAT 3.01 WIN NT		175.00
05-26	P2 8SM00000021	INTELLIGENT SOLUTIONS	03/13/98	03/13/98	UPS		562.00
05-26	P2 8SM00000021	DO	03/13/98	03/13/98	INSTALLATION		50.00
05-31	S2 98151000116		01/01/98	04/30/98	EQUIPMENT (TRANSFER)		18.68
05-31	S2 98151000117		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,861.96
06-30	S2 98181000111		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,704.11
						EQUIPMENT TOTALS:	13,778.65
						GENERAL EXPENDITURES TOTALS:	436,385.79
						OFFICE TOTALS:	436,385.79
1997 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
TRAVEL							
04-30	SV 8A901001178	ALLEGHENY COLLEGE	10/27/97		AUDIO SYSTEM FOR FIELD HEARING		110.00
04-30	SV 8A901001178	DO	10/27/97		AV EQUIP FOR FIELD HEARING		40.00
04-30	SV 8A901001178	DO	10/27/97		ROOM SET UP FOR FIELD HEARING		42.00
						TRAVEL TOTALS:	192.00
SUPPLIES AND MATERIALS							
04-22	SV 8A901001076	NATIONAL NEWS	09/24/97	12/16/97	NEWSPAPER FOR B-343-C RHOB		265.65
06-30	SV 8A901001369	INTELLIGENT SOLUTIONS	05/07/97		COMPUTER CABLES		389.00
						SUPPLIES AND MATERIALS TOTALS:	654.65
EQUIPMENT							
04-03	P2 8SM00000014	XEROX CORPORATION	01/20/98	01/20/98	PHOTOCOPIER		23,000.00
04-16	P2 8SM00000008	DANKA OFFICE IMAGING	01/22/98	01/22/98	KODAK PHOTOCOPIER		48,577.00
04-20	P2 8SM00000005	CLINTON COMPUTER	12/09/97	12/09/97	8 PORT HUB		115.00
04-20	P2 8SM00000005	DO	12/09/97	12/09/97	EPSON 1520 PRINTER		1,199.00
05-20	P2 8SM00000007	INTELLIGENT SOLUTIONS	01/01/98	01/01/98	WINDOWS NT SERVER SFTWR.		1,243.00
05-31	S2 98151000118		11/19/97	12/31/97	EQUIPMENT (TRANSFER)		6.54
						EQUIPMENT TOTALS:	74,140.54
						GENERAL EXPENDITURES TOTALS:	74,987.19
						OFFICE TOTALS:	74,987.19

1998 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	430,699.43	218,930.52
TRAVEL	13,759.83	8,937.88
RENT, COMMUNICATION, UTILITIES	2,854.07	1,773.36
PRINTING AND REPRODUCTION	778.24	748.24
OTHER SERVICES	5,129.04	5,129.04
SUPPLIES AND MATERIALS	5,776.85	2,927.35
EQUIPMENT	9,664.48	5,080.99
GENERAL EXPENDITURES TOTALS:	468,661.94	243,527.38
OFFICE TOTALS:	468,661.94	243,527.38

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BLOCKINGER,DEBRA JANE	04/01/98	06/30/98	STAFF ASSISTANT	7,249.99
DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)	90.87
HAYWOOD,JULIAN A	04/01/98	06/30/98	COUNSEL	13,749.99
JOHNSON,VIRGINIA H	04/01/98	06/30/98	COUNSEL	24,999.99
KARNO,NICHOLAS J	06/08/98	06/22/98	INTERN	645.00
LAUFMAN,DAVID H	04/01/98	06/30/98	COUNSEL	24,999.99
LEWIS,PAUL M	04/01/98	06/30/98	COUNSEL	24,166.67
MEJIA,JESSICA	06/22/98	06/30/98	INTERN	387.00
MELDRUM,KATIE	04/01/98	06/05/98	INTERN	2,795.00
SCHWARTZ,BARI LEE	04/01/98	06/30/98	PART-TIME COUNSEL	14,662.50
SLACK,REED D	04/01/98	06/30/98	COUNSEL	19,166.67
VAN DER MEID,THEODORE J	04/01/98	06/30/98	STAFF DIRECTOR & CHIEF COUNSEL	31,347.66
VARGO,JOHN E	04/01/98	06/30/98	COUNSEL	24,999.99
WEINSTEIN,CHRISTINE STEVENS	04/01/98	06/30/98	STAFF ASSISTANT	13,509.99
DO	04/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	270.38
WHITE,MATTIE JOANNE	04/01/98	06/30/98	STAFF ASSISTANT	15,888.83
			PERSONNEL COMPENSATION TOTALS:	218,930.52

TRAVEL

04-01 P1 8S000000079 DELTA AIR LINES INC	02/25/98	02/26/98	AIRLINE TICKET	114.00
04-06 P1 8S000000081 AMERICAN AIRLINES	03/04/98	03/05/98	AIRLINE TICKET	247.00
04-06 P1 8S000000084 KIM JAYCEE	03/23/98	03/24/98	HOTEL ACCOMMODATIONS	126.00
04-06 P1 8S000000084 DO	03/23/98		MEALS	21.65
04-06 P1 8S000000084 DO	03/22/98	03/22/98	TAXI-AIRPORT TO HOTEL	20.00
04-06 P1 8S000000084 DO	03/24/98	03/24/98	TAXI-HOTEL TO AIRPORT	20.00
04-06 P1 8S000000082 SEOKUK MA	03/18/98	03/19/98	HOTEL ACCOMMODATIONS	127.00
04-06 P1 8S000000082 DO	03/19/98		MEAL	11.00
04-06 P1 8S000000082 DO	03/18/98	03/19/98	AIRPORT PARKING	20.00
04-06 P1 8S000000082 DO	03/19/98		TAXI-AIRPORT TO HOTEL	9.70
04-06 P1 8S000000082 DO	03/19/98		TAXI-CAPITOL TO AIRPORT	9.70
04-06 P1 8S000000083 DO	03/19/98		TAXI FROM HOTEL TO CAPITOL	5.00

SPECIAL & SELECT COMMITTEES -CON.
1998 STANDARDS OF OFFICIAL CONDUCT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-08	P1 8S000000085	DAVID H LAUFMAN	03/10/98		TAXI FROM DULLES TO HOME		30.00
04-08	P1 8S000000085	DO	03/22/98	03/23/98	MEALS		42.56
04-08	P1 8S000000085	DO	03/21/98	03/23/98	HOTEL ACCOMMODATIONS		244.21
04-08	P1 8S000000088	PAUL M LEWIS	03/23/98		TAXI FARE FROM AIRPORT		25.00
04-08	P1 8S000000088	DO	03/21/98	03/23/98	RENTAL CAR		108.41
04-08	P1 8S000000088	DO	03/21/98	03/23/98	HOTEL ACCOMMODATION		209.00
04-08	P1 8S000000088	DO	03/21/98	03/23/98	MEALS		69.71
04-08	P1 8S000000089	DO	03/08/98	03/09/98	HOTEL ACCOMMODATION		218.00
04-08	P1 8S000000089	DO	03/08/98	03/09/98	MEALS		64.00
04-08	P1 8S000000089	DO	03/10/98		TAXI FARES		36.50
04-09	P1 8S000000087	CONTINENTAL AIRLINES	03/06/98		AIRLINE TICKET FOR WITNESS		208.00
04-20	P1 8S000000097	AMERICAN AIRLINES	04/08/98		AIRLINE TICKETS		582.00
04-24	P1 8S000000099	DAVID CHANG	02/25/98	02/26/98	HOTEL ACCOMMODATIONS		150.00
04-24	P1 8S000000099	DO	02/26/98		MEALS		51.61
04-24	P1 8S000000098	NW-9844	03/18/98	03/19/98	AIRLINE TICKET FOR WITNESS		244.00
04-24	P1 8S000000100	TED MORENO	03/03/98		HOTEL ACCOMMODATIONS		138.90
04-29	P1 8S000000103	MOON LEE	03/26/98	03/27/98	HOTEL ACCOMMODATIONS		126.00
04-29	P1 8S000000103	DO	03/26/98	03/27/98	TAXIS TO/FROM DULLES AIRPORT		90.00
04-29	P1 8S000000103	DO	03/26/98	03/27/98	PARKING AT AIRPORT		11.00
04-29	P1 8S000000103	DO	03/27/98		MEAL		11.00
04-29	P1 8S000000102	UNITED AIRLINES, INC.	02/25/98	02/28/98	AIRLINE TICKETS		582.00
05-01	P1 8S000000104	CARMEN SUAREZ	03/30/98	03/31/98	MEALS		40.79
05-01	P1 8S000000104	DO	03/30/98	03/31/98	TAXI FARES		24.00
05-01	P1 8S000000104	DO	03/30/98	03/31/98	HOTEL ACCOMMODATIONS		126.00
05-04	P1 8S000000110	AMERICAN AIRLINES	03/23/98	03/24/98	AIRLINE TICKETS		725.00
05-04	P1 8S000000109	JUNE KIM	04/19/98	04/22/98	HOTEL ACCOMMODATIONS		523.53
05-04	P1 8S000000109	DO	04/19/98	04/22/98	RENTAL CAR		154.59
05-04	P1 8S000000109	DO	04/19/98	04/22/98	PARKING AT THE LAX		63.00
05-05	P1 8S000000111	UNITED AIRLINES, INC.	03/17/98	03/18/98	AIRLINE TICKET		194.00
05-08	P1 8S000000114	ELIOT KANG	04/17/98	04/17/98	AIRLINE TICKET		210.00
05-08	P1 8S000000114	DO	04/17/98		MEAL		6.72
05-08	P1 8S000000114	DO	04/17/98	04/17/98	CABFARES		26.00
05-08	P1 8S000000114	DO	04/17/98		LIMOUSINE SERVICE-HOME TO NEWARK AIRPORT		40.00
05-26	P1 8S000000120	JERRY SILVA	02/28/98	03/02/98	HOTEL ACCOMMODATIONS		254.00
05-26	P1 8S000000120	DO	02/28/98	03/02/98	MEALS		112.47
05-26	P1 8S000000120	DO	02/28/98	03/03/98	CAB FARES		182.00
06-03	P1 8S000000122	CONTINENTAL AIRLINES	04/07/98		AIRLINE TICKETS		332.00
06-03	P1 8S000000124	INYOUNG BRAZIL	05/06/98		MILEAGE 90 MILES @ .31		27.90
06-03	P1 8S000000124	DO	05/06/98		PARKING		12.00
06-03	P1 8S000000123	UNITED AIRLINES, INC.	05/08/98		AIRLINE TICKETS		900.00
06-17	P1 8S000000132	BONG U. YOO	05/25/98		HOTEL ACCOMMODATIONS		126.00

06-17 P1 8S000000132	BONG U. YOO	05/25/98	05/26/98	MEALS	63.39
06-17 P1 8S000000132	DO	05/23/98	05/26/98	PARKING	18.00
06-17 P1 8S000000132	DO	05/25/98	05/26/98	RENTAL CAR	44.00
06-17 CR 711863	UNITED AIRLINES, INC.			REFUND; UNUSED AIRLINE TICKETS	-880.00
06-22 P1 8S000000136	DAVID H LAUFMAN	05/04/98	05/06/98	MEALS	86.04
06-22 P1 8S000000136	DO	05/03/98	05/06/98	TAXI	101.00
06-22 P1 8S000000136	DO	05/03/98	05/06/98	HOTEL ACCOMMODATIONS	467.07
06-25 P1 8S000000138	PAUL M LEWIS	05/03/98	05/06/98	HOTEL ACCOMMODATIONS	485.15
06-25 P1 8S000000138	DO	05/03/98	05/06/98	MEALS	77.28
06-25 P1 8S000000138	DO	05/05/98	05/07/98	CAB FARES	35.00
06-25 P1 8S000000137	UNITED AIRLINES, INC.	04/04/98	04/14/98	AIRLINE TICKETS	388.00
				TRAVEL TOTALS:	8,937.88
RENT, COMMUNICATION, UTILITIES					
04-03 P1 8S000000080	FEDERAL EXPRESS CORP	03/12/98	03/13/98	EXPRESS MAIL SERVICE	13.35
04-08 P1 8S000000086	DO	03/18/98	03/19/98	EXPRESS MAIL	3.45
04-13 P1 8S000000094	DO	02/13/98	03/27/98	EXPRESS MAIL SERVICE	20.80
04-30 S5 98120000136		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	55.99
04-30 S5 98120000155		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	120.00
04-30 S5 98120000174		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	238.75
05-05 P1 8S000000105	FEDERAL EXPRESS CORP	04/03/98	04/10/98	EXPRESS MAIL SERVICE	13.90
05-08 P1 8S000000112	DO	04/13/98	04/16/98	EXPRESS MAIL SERVICE	10.40
05-21 P1 8S000000119	DO	04/24/98	04/27/98	EXPRESS MAIL SERVICE	3.45
05-31 S5 98151000136		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	498.59
05-31 S5 98151000155		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	120.00
05-31 S5 98151000174		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	357.49
06-05 P1 8S000000126	FEDERAL EXPRESS CORP	05/06/98	05/15/98	EXPRESS MAIL SERVICE	3.45
06-09 P1 8S000000130	DO	05/20/98	05/21/98	EXPRESS MAIL SERVICE	6.90
06-19 P1 8S000000135	DO	05/26/98	05/27/98	EXPRESS MAIL SERVICE	3.45
06-30 S5 98181000136		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	55.99
06-30 S5 98181000155		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	120.00
06-30 S5 98181000174		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	127.40
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,773.36
PRINTING AND REPRODUCTION					
04-08 P1 8S000000085	DAVID H LAUFMAN	03/21/98		COPYING OFFICIAL DOCUMENTS	2.24
04-13 P1 8S000000091	M.J. BABYKIN	03/09/98		INVESTIGATIVE MATERIALS	62.00
06-05 P1 8S000000128	DAVID L. ANDRUKITIS, INC.	03/24/98		LABEL & INSERT ENVELOPES	684.00
				PRINTING AND REPRODUCTION TOTALS:	748.24
OTHER SERVICES					
04-13 P1 8S000000090	COMTRAN, INC.	03/19/98	03/27/98	INTERPRETING SERVICE	764.68
04-13 P1 8S000000092	SEIJAS COURT REPORTERS	03/16/98		COURT REPORTER SERVICE	102.50
05-18 P1 8S000000115	CAHTERINE J. KIM	05/04/98		INTERPRETER SERVICE	458.00
05-18 P1 8S000000116	DO	05/06/98		INTERPRETER SERVICE	458.00
05-19 P1 8S000000117	SEIJAS COURT REPORTERS	05/05/98		COURT REPORTER	351.00
05-21 P1 8S000000118	COMTRAN, INC.	04/06/98	05/07/98	INTERPRETING SERVICE	1,404.36
06-11 P1 8S000000125	US DEPARTMENT OF STATE	05/20/98		INTERPRETER SERVICE	450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 STANDARDS OF OFFICIAL CONDUCT -CON.							
06-29	P1 8S000000140	SEIJAS COURT REPORTERS	05/06/98		TRANS. OF PROCEEDINGS		603.25
06-29	P1 8S000000140	DO	05/04/98		TRANS. OF PROCEEDINGS		537.25
						OTHER SERVICES TOTALS:	5,129.04
	SUPPLIES AND MATERIALS						
04-10	P2 8S000000018	OFFICE DEPOT SERVICE	03/02/98	03/04/98	OXFORD BLANK TAB FILE GUIDES		33.96
04-13	P1 8S000000093	LEGAL TIMES	05/18/98	11/08/98	6 MONTHS SUBSCRIPTION		87.00
04-20	P1 8S000000096	AQUA COOL	03/03/98	03/31/98	BOTTLED WATER		88.20
04-30	S1 98120000442		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		479.59
04-30	P1 8S000000101	THE WALL STREET JOURNAL	07/29/98	07/29/99	1 YEAR SUBSCRIPTION		175.00
05-05	P1 8S000000106	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	WESTLAW CHARGES		190.00
05-06	P1 8S000000108	LA TOURAINE COFFEE CO	03/19/98		COFFEE SERVICE		24.75
05-06	P1 8S000000107	WEST GROUP PAYMENT CENTER	03/03/98	03/24/98	U.S. CODES		277.50
05-27	P1 8S000000121	AQUA COOL	04/02/98	04/30/98	BOTTLED WATER		43.75
05-31	S1 98151000443		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		277.60
06-04	P2 8S000000024	SERVICE WHOLESALE	05/20/98	05/27/98	PILOT ULTRA FINE PEN,BLUE		41.40
06-04	P2 8S000000024	DO	05/20/98	05/27/98	PILOT ULTRA FINE PEN,BLK		20.70
06-05	P1 8S000000127	WEST GROUP PAYMENT CENTER	04/09/98		USCA-GEN INDEX 9 VOLS & TBLS		140.00
06-05	P1 8S000000129	DO	04/01/98	04/30/98	WESTLAW ACCESS		190.00
06-10	P1 8S000000131	LA TOURAINE COFFEE CO. BR-2	04/29/98		COFFEE SERVICE		40.71
06-17	P2 8S000000023	OFFICE DEPOT SERVICE	05/20/98	05/26/98	2" BINDER LABEL HOLDERS		5.34
06-17	P2 8S000000023	DO	05/20/98	05/26/98	2" FASTENERS		3.39
06-19	P1 8S000000134	LANIER WORLDWIDE, INC.	05/28/98		TONER CASSETTE		200.20
06-19	P1 8S000000133	THE BUREAU OF NATIONAL AFFAIRS	04/23/98	04/23/99	SUB MONEY AND POLITICS		289.00
06-29	P1 8S000000139	AQUA COOL	05/04/98	05/31/98	BOTTLED WATER		100.90
06-29	P2 8S000000025	OFFICE DEPOT SERVICE	06/04/98	06/10/98	2" TO 3" BINDER LABEL HOLDER		5.34
06-30	S1 98181000443		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		213.02
						SUPPLIES AND MATERIALS TOTALS:	2,927.35
	EQUIPMENT						
04-28	P2 8S000000019	GOVT TECHNOLOGY SERVICES, INC.	03/24/98	04/15/98	OFF PRO 97 WIN 95		912.00
04-30	S2 98120000118		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		1,335.33
05-31	S2 98151000119		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		1,335.33
06-24	P2 8S000000020	ZAMOISKI CO.	03/26/98	03/26/98	ZENITH 13" TV		163.00
06-30	S2 98181000112		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		1,335.33
						EQUIPMENT TOTALS:	5,080.99
						GENERAL EXPENDITURES TOTALS:	243,527.38
						OFFICE TOTALS:	243,527.38

1997 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-30 S1 98120000538	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	9.43
06-01 P2 7SO00000020 MAXTECH INC.	07/18/97	07/18/97	9 OEM 80 WATT SPEAKERS	180.00
06-01 P2 7SO00000020 DO	07/18/97	07/18/97	9 SURGE PROTECTORS	189.00
			SUPPLIES AND MATERIALS TOTALS:	378.43

EQUIPMENT

04-30 S2 98120000119	11/04/97	11/04/97	EQUIPMENT (TRANSFER)	-98.15
05-19 P2 8SO00000022 AMERIDATA CONSULTING INC	04/14/98	04/14/98	JETDIRECT CARD	568.00
			EQUIPMENT TOTALS:	469.85
			GENERAL EXPENDITURES TOTALS:	848.28
			OFFICE TOTALS:	848.28

1998 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	952,694.39	483,894.15
TRAVEL	8,351.40	7,361.50
RENT, COMMUNICATION, UTILITIES	8,804.48	5,039.89
OTHER SERVICES	1,528.06	1,381.25
SUPPLIES AND MATERIALS	7,928.12	5,624.94
EQUIPMENT	17,208.60	9,018.42
GENERAL EXPENDITURES TOTALS:	996,515.05	512,320.15
OFFICE TOTALS:	996,515.05	512,320.15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMON,DANIEL GEORGE	06/29/98	06/30/98	PRESS SECRETARY	444.44
BRINCK,MICHAEL F	04/01/98	06/30/98	STAFF DIRECTOR,SUB CPIMA & ETEH	21,038.01
COCHRAN,JILL T	04/01/98	06/30/98	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	24,628.74
COMMENATOR,CARL	04/01/98	06/30/98	CHIEF COUNSEL/STAFF DIRECTOR	30,732.99
DEVINE,DANIEL C	04/01/98	05/04/98	PROF STAFF MEMBER, SUB ON BENEFITS	4,407.44
DURISHIN,CHARLES MICHAEL	04/01/98	06/30/98	DEMOCRATIC STAFF DIRECTOR	32,827.50
EDGERTON,SUSAN C	04/01/98	06/30/98	MINORITY STAFF DIRECTOR, SUBC ON HEALTH	20,460.00
ELLIOTT,SALLY ANN	04/01/98	06/30/98	STAFF ASSISTANT	8,307.75
HEINEN,DAVID R	06/01/98	06/30/98	DEMOCRATIC STAFF ASSISTANT	1,000.00
IBSON,RALPH J	04/01/98	06/30/98	STAFF DIRECTOR, SUBCOMM ON HEALTH	29,838.99
JEANSONNE,ANGELA L	05/04/98	06/30/98	STAFF ASSISTANT, SUBCOMM ON HEALTH	4,750.00
KILKER,ELIZABETH A	04/01/98	06/30/98	DEMCRTC EXEC ASST/SUBC ON BENEFITS	15,914.01
KLOS,ERIC J	04/01/98	06/30/98	DIRECTOR OF INFORMATION TECHNOLOGY	18,583.50
MCCARTHY,MARY ELLEN	04/01/98	06/30/98	DEMCRTC EXEC ASST/SUBC ON BENEFITS	19,181.25
MCCLELLAN,SANDRA K	04/01/98	06/30/98	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH	9,207.00
MCDERMOTT,MARY T	04/01/98	06/30/98	ADMINISTRATIVE & FINANCIAL ASST	19,089.75
MCMANUS,PAIGE ELIZABETH	04/01/98	06/30/98	PROF STAFF MEMBER, SUB ON BENEFITS	12,582.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 VETERANS' AFFAIRS -CON.							
		MCNALLY,JEANNE M	04/01/98	06/30/98	LEGISLATIVE COORDINATOR		19,078.50
		ODONNELL,THOMAS A	04/01/98	06/30/98	DEMOCRATIC PROF STAFF MEMBER		17,902.50
		PETRELLA,MARY ELLEN	04/01/98	06/30/98	STAFF ASSISTANT		14,799.75
		REKAS,MARY M	06/04/98	06/30/98	TECHNOLOGY INTERN		900.00
		ROERTY,JOHN PHILIP	04/01/98	06/30/98	PROF STAFF MEMBER, SUB ON HEALTH		14,177.01
		RYAN,PATRICK E	04/01/98	06/30/98	DEPUTY CHIEF COUNSEL		30,339.75
		SACHS,ADAM PHINNEY	04/01/98	06/30/98	DEMCRTC COUNSEL/STAFF DIR/SUBC ON O&I		21,738.75
		SMITH,DEBORAH ANN	04/01/98	06/30/98	DEM ADMIN & EXEC ASST/SUBC ON O&I		15,856.50
		SMITH,KINGSTON E	04/01/98	06/30/98	GEN COUNSEL & DEP STAFF DIRECTOR		28,677.51
		TAN,JEREMIAH B	04/01/98	06/30/98	PRINTING CLERK		17,006.01
		TIPPETT,PATRICIA LEE	04/01/98	06/30/98	STAFF ASSISTANT		13,512.75
		WU,ARTHUR K	04/01/98	06/30/98	PROFESSIONAL STAFF MEMBER		16,911.51
						PERSONNEL COMPENSATION TOTALS:	483,894.15
	TRAVEL						
05-04	P1 8VR00000098	JILL T COCHRAN	04/20/98	04/23/98	OFFICIAL TRAVEL		342.56
05-04	P1 8VR00000100	MARY ELLEN MCCARTHY	04/21/98	04/23/98	OFFICIAL TRAVEL		310.82
05-04	P1 8VR00000099	MICHAEL F BRINCK	04/20/98	04/22/98	OFFICIAL TRAVEL		345.20
05-04	P1 8VR00000101	PATRICK RYAN	04/27/98		OFFICIAL TRAVEL		39.97
05-04	P1 8VR00000097	SUSAN C EDGERTON	04/15/98	04/18/98	OFFICIAL TRAVEL		501.09
05-14	P1 8VR00000103	AMERICAN EXPRESS	04/20/98	04/23/98	OFFICIAL COMMITTEE TRAVEL		1,870.00
06-16	P1 8VR00000108	MARY ELLEN MCCARTHY	04/26/98	04/27/98	OFFICIAL TRAVEL		41.44
06-17	P1 8VR00000116	ADAM P. SACHS	05/28/98	05/30/98	OFFICIAL TRAVEL		184.99
06-17	P1 8VR00000116	DO	05/28/98	05/30/98	RENTAL CAR		262.68
06-17	P1 8VR00000113	JILL T COCHRAN	05/05/98		TAXI FARE		7.50
06-17	P1 8VR00000113	DO	05/08/98		TAXI FARE		8.00
06-17	P1 8VR00000115	JOHN PHILIP ROERTY	05/08/98		METRO FARE		2.20
06-17	P1 8VR00000114	PATRICK RYAN	05/08/98		TAXI FARE		7.50
06-24	P1 8VR00000117	ADAM P. SACHS	04/21/98	04/23/98	OFFICIAL COMMITTEE TRAVEL		117.77
06-24	P1 8VR00000117	DO	04/21/98	04/23/98	OFFICIAL COMMITTEE TRAVEL		354.53
06-29	P1 8VR00000118	AMERICAN EXPRESS	04/15/98	04/27/98	OFFICIAL COMMITTEE TRAVEL		2,965.25
						TRAVEL TOTALS:	7,361.50
	RENT, COMMUNICATION, UTILITIES						
04-28	P1 8VR00000094	PR NEWSHIRE	04/02/98		NEWSHIRE SERVICES		60.00
04-30	S5 98120000138		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		373.99
04-30	S5 98120000157		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		1,245.00
04-30	S5 98120000176		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		71.38
05-31	S5 98151000138		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		253.99
05-31	S5 98151000157		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		1,245.00
05-31	S5 98151000176		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		73.14
06-16	P1 8VR00000105	PR NEWSHIRE	05/06/98		NEWSHIRE SERVICES		60.00
06-16	P1 8VR00000110	DO	06/11/98		NEWSHIRE SERVICES		105.00

06-16 P1	8VR00000110	PR NEWSWIRE	05/20/98		NEWSWIRE SERVICES	50.00
06-30 S5	98181000138		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	253.99
06-30 S5	98181000157		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	1,170.00
06-30 S5	98181000176		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	78.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,039.89
	OTHER SERVICES					
04-29 P1	8VR00000096	IKON OFFICE SOLUTIONS	01/19/98	01/23/98	WINDOWS NT TRAINING FOR E.K.	1,381.25
					OTHER SERVICES TOTALS:	1,381.25
	SUPPLIES AND MATERIALS					
04-14 P2	8VR00000024	DETTRA FLAG COMPANY	03/23/98	03/27/98	3 X 5 US NYLON FLAG W/FRINGE	27.54
04-14 P2	8VR00000022	SERVICE WHOLESALE	02/27/98	03/31/98	BINDER, WILSON JONES	19.19
04-15 P1	8VR00000092	NATIONAL CAPITOL FLAG CO, INC	03/20/98		5 FLAG POLES	275.00
04-15 P1	8VR00000093	WEST GROUP PAYMENT CENTER	02/23/98		US CODE	578.50
04-28 P1	8VR00000095	AQUA COOL	03/09/98	03/31/98	BOTTLED WATER	139.00
04-30 S1	98120000499		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	282.92
05-06 P1	8VR00000102	WEST GROUP PAYMENT CENTER	03/21/98		US CODE	216.00
05-07 P2	8VR00000030	DETTRA FLAG COMPANY	04/16/98	04/22/98	4 X 6 US NYLON FRINGED FLAG	43.07
05-11 P2	8VR00000029	VARI-COMP SYSTEMS, INC	04/09/98	04/29/98	BLK/CLEAR TAPE,#2-10667-00	143.96
05-11 P2	8VR00000029	DO	04/09/98	04/29/98	BLK/CLEAR TAPE,#10668-00	296.88
05-18 P1	8VR00000104	CONGRESSIONAL QUARTERLY	04/22/98	04/22/99	SUBSCRIPTION	1,944.00
05-27 P2	8VR00000025	GOVT TECHNOLOGY SERVICES, INC.	04/02/98	04/30/98	12 WATT PER CHANNEL SPEAKERS	125.00
05-29 P2	8VR00000031	OFFICE DEPOT SERVICE	04/28/98	04/30/98	2" PAPER FASTENERS	6.78
05-31 S1	98151000499		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	342.98
06-05 P2	8VR00000032	BOISE CASCADE OFFICE PRODUCTS	05/13/98	05/18/98	RECYCLED POST-IT FAX NOTES	19.06
06-09 P2	8VR00000033	XEROX CORPORATION	05/15/98	05/19/98	COLOR XPRESSIONS-WHITE	93.65
06-16 P1	8VR00000111	AIR FORCE TIMES	08/01/98	08/01/99	ONE YEAR SUBSCRIPTION RENEWAL	52.00
06-16 P1	8VR00000106	APPLIED ERGONOMIS GROUP	05/14/98		OFFICE SUPPLIES	60.00
06-16 P1	8VR00000112	AQUA COOL	04/06/98	04/30/98	BOTTLED WATER	94.55
06-16 P1	8VR00000107	WEST GROUP PAYMENT CENTER	04/06/98	04/09/98	US CODE	217.50
06-30 S1	98181000500		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	647.36
					SUPPLIES AND MATERIALS TOTALS:	5,624.94
	EQUIPMENT					
04-28 P2	8VR00000015	SOFTWARE SPECTRUM	02/04/98	04/14/98	MS OFF 97 AT A GLANCE	54.00
04-28 P2	8VR00000015	DO	02/04/98	04/14/98	LEARN MS OFF 97,VIDEO	13.00
04-28 P2	8VR00000015	DO	02/04/98	04/14/98	LEARN MS OUTLOOK,VIDEO	16.00
04-28 P2	8VR00000015	DO	02/04/98	04/14/98	MS OFF 97ADMIN. GUIDE	32.00
04-28 P2	8VR00000015	DO	02/04/98	04/14/98	EVERYTHING TO KNOW ABOUT NT	80.00
04-28 P2	8VR00000015	DO	02/04/98	04/14/98	LEARNING TO ADMIN TODAY HOT OS	43.00
04-28 P2	8VR00000015	DO	02/04/98	04/14/98	MS WIN NT RESOURCE KIT,1	21.00
04-28 P2	8VR00000015	DO	02/04/98	04/14/98	MS WIN NT RESOURCE KIT,2	27.00
04-30 S2	98120000124		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,730.06
05-31 S2	98151000126		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,730.06
06-09 P2	8VR00000026	INTERAMERICA TECHNOLOGIES INC.	04/02/98	04/02/98	HP JET DIRECT	365.00
06-09 P2	8VR00000026	DO	04/02/98	04/02/98	INSTALLATION	50.00
06-16 P1	8VR00000109	DO	04/09/98		COMPUTER SERVICE	125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 VETERANS' AFFAIRS -CON.						
06-30	S2 98181000115		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,732.30
				EQUIPMENT TOTALS:		9,018.42
				GENERAL EXPENDITURES TOTALS:		512,320.15
				OFFICE TOTALS:		512,320.15
1997 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
EQUIPMENT						
05-12	P2 7VR00000022	GTSI	07/31/97 07/31/97	3COM ETHERNET CARD		123.00
05-12	P2 7VR00000022	DO	07/31/97 07/31/97	IBM 16MB MEMORY UPGRADE		136.00
05-12	P2 8VR00000009	DO	01/01/98 01/01/98	CARDSCAN SCANNER		234.00
05-15	P2 8VR00000010	SPINRX	01/06/98 01/06/98	(9) CONSTITUENT SOFTWARE		9,000.00
				EQUIPMENT TOTALS:		9,493.00
				GENERAL EXPENDITURES TOTALS:		9,493.00
				OFFICE TOTALS:		9,493.00
1998 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,241,648.23	1,116,639.12
				TRAVEL	950.22	912.72
				RENT, COMMUNICATION, UTILITIES	17,625.31	10,348.23
				PRINTING AND REPRODUCTION	9.60	0.00
				OTHER SERVICES	69,728.00	52,640.00
				SUPPLIES AND MATERIALS	25,820.26	16,522.27
				EQUIPMENT	65,675.04	32,964.15
				GENERAL EXPENDITURES TOTALS:	2,421,456.66	1,230,026.49
				OFFICE TOTALS:	2,421,456.66	1,230,026.49
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADGATE,BARBARA D	04/01/98 06/30/98	STAFF ASSISTANT		6,812.49
		ALTMAN,TRACI L	04/01/98 06/30/98	ADMINISTRATIVE STAFF		9,950.01
		ASKEY,THELMA JANE	04/01/98 06/30/98	STAFF DIRECTOR-SUB ON TRADE		31,125.00
		ATUANYA,UFO C	04/01/98 06/30/98	MINORITY PROFESSIONAL STAFF		15,000.00
		AUSTER,PAUL M	04/01/98 06/30/98	TAX COUNSEL		19,612.50
		BARNARD,NICK	06/01/98 06/30/98	INTERN		1,290.00
		BEARSON,DARREN W	04/01/98 04/12/98	STAFF ASST-TAX STAFF		745.00
		BESHAROV,ELEANOR	06/22/98 06/30/98	INTERN		387.00
		BEVAN,CAROL STATUTO	04/01/98 06/30/98	PROFESSIONAL ASSISTANT		16,187.49

BROADBENT,MEREDITH M	04/01/98	06/30/98	PROFESSIONAL ASSISTANT-TRADE	17,312.49
BUCKLEY,JOHN LESTER	04/01/98	06/30/98	TAX COUNSEL-MINORITY	28,644.99
BURAS,MELODY A	06/01/98	06/30/98	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	3,541.67
CLARK,JAMES D	04/01/98	06/30/98	CHIEF TAX COUNSEL	31,125.00
COLTON,DEBORAH G	04/01/98	05/10/98	PROFESSIONAL STAFF MEMBER	13,558.11
CRIPPEN,WILLIAM T	04/01/98	06/30/98	ADMINISTRATIVE STAFF	13,462.50
CURTIS,CRISSIE L	04/01/98	06/29/98	STAFF ASSISTANT	6,662.63
DADISMAN,ELLEN	04/01/98	04/26/98	PROFESSIONAL STAFF	5,135.87
DAVILA,PETER J	04/01/98	06/30/98	STAFF ASSISTANT	5,649.99
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	162.99
DENNIS,LISA	06/01/98	06/30/98	INTERN	1,290.00
DEYE,BRYTT	06/01/98	06/30/98	INTERN	1,290.00
DOHERTY-LABELLE,ANN L	04/01/98	06/30/98	PROF STAFF ASST OS	21,249.99
DUFFY,TRENT	04/01/98	06/30/98	ASSISTANT COMMUNICATIONS DIRECTOR	11,750.01
ELLARD,ANGELA P	04/01/98	06/30/98	TAX COUNSEL	24,887.49
FLEISCHER,LAWRENCE A	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	28,212.51
GILES,ALLISON H	04/01/98	06/30/98	PROFESSIONAL ASST HEALTH	17,987.49
GRAHAM,T IAN	04/09/98	06/30/98	STAFF ASSISTANT/TAX STAFF	4,783.33
GREENE,REGINALD B	04/01/98	06/30/98	ADMINISTRATIVE STAFF	9,262.50
GWYN,NICHOLAS CROWTHER	06/08/98	06/30/98	PROFESSIONAL ASST-MINORITY	5,750.00
HANFORD,TIMOTHY L	04/01/98	06/30/98	TAX COUNSEL	26,349.99
HARDY,THOMAS R	04/01/98	06/30/98	STAFF ASSISTANT-TRADE	6,587.49
DO	05/01/98	05/31/98	STAFF ASSISTANT-TRADE (OVERTIME)	342.04
HARRINGTON,JOHN	04/01/98	06/30/98	TAX COUNSEL	25,162.50
HASKINS,RONALD T	04/01/98	06/30/98	STAFF DIRECTOR-SUB ON HUMAN RES	31,125.00
HERNICK,HARRIETT ANN	04/01/98	06/30/98	STAFF ASSISTANT	18,403.50
HILDRED,KIM A	04/01/98	06/30/98	STAFF DIRECTOR-SOC SEC	31,125.00
HOSTETLER,MARGARET ANN	04/06/98	06/30/98	PROFESSIONAL ASST-BUDGET	10,508.33
HUMBEL,KAREN	04/01/98	06/30/98	OFFICE MANAGER	16,425.00
KEITH,KATHERINE	04/01/98	06/30/98	STAFF ASSISTANT	6,737.49
DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)	174.92
KIRKLAND,DIANE KAY	04/01/98	05/31/98	ADMINISTRATIVE STAFF	9,666.66
DO	06/01/98	06/30/98	SYSTEMS ADMINISTRATOR-ADMIN STAFF	4,916.67
LAUGHTER,DAVID C	04/01/98	06/30/98	ADMINISTRATIVE STAFF	14,150.01
LYNCH,ANN MARIE	04/01/98	06/30/98	PROF STAFF-HEALTH	21,912.51
MACLEAN,DANIEL	06/01/98	06/30/98	INTERN	1,290.00
MAFFEI,DANIEL	06/09/98	06/30/98	PROF STAFF ASST/PRESS-MINORITY	4,345.73
MAYS,JANICE	04/01/98	06/30/98	MINORITY CHIEF COUNSEL	31,678.50
MCKENNEY,WILLIAM R	04/01/98	06/30/98	STAFF DIRECTOR-SUB ON OVERSIGHT	27,708.34
MCMILLEN,JEFFREY	06/08/98	06/30/98	PROFESSIONAL STAFF-OVERSIGHT	4,791.67
MCNEILL,SHAVONNE	04/01/98	06/30/98	STAFF ASST HUMAN RESOURCES	5,250.00
MEAGHER,JOHN K	04/01/98	06/30/98	SPECIAL COUNSEL	31,125.00
MOSELEY,NORAH H	04/01/98	06/30/98	PROFESSIONAL ASSISTANT-TAX	16,362.51
MOYER,JENNIFER A	04/01/98	05/29/98	STAFF ASSISTANT-TRADE	3,662.92
O'CONNELL,KATHLEEN M	04/01/98	06/30/98	MINORITY ECONOMIST	26,010.51
PARYK,JEFFREY J	06/01/98	06/30/98	INTERN	1,290.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON WAYS AND MEANS -CON.						
		POOLE,WILLIAM S	04/01/98 06/30/98	STAFF ASST/HEALTH SUB COMM		5,250.00
		DO	03/01/98 05/31/98	STAFF ASST/HEALTH SUB COMM (OVERTIME)		45.43
		PRATT,MARGARET M	04/01/98 06/30/98	STAFF ASSISTANT		12,249.99
		PRITCHARD,MAUREEN	04/01/98 06/30/98	PROFESSIONAL STAFF		15,783.24
		ROCKEYMOORE,MAYA	05/18/98 06/30/98	PROFESSIONAL STAFF-MINORITY		4,777.77
		RYAN,MARY FRANCES	04/01/98 06/30/98	STAFF ASSISTANT/HEALTH		5,400.00
		SAVERCOOL,DAVID W	04/01/98 05/31/98	ADMINISTRATIVE STAFF		7,200.00
		SCHREIBER,BRADLEY	04/01/98 06/30/98	ADMINISTRATIVE STAFF		6,662.49
		SINGLETON,ARTHUR L	04/01/98 06/30/98	CHIEF OF STAFF		33,024.99
		SMITH,ADAM	06/01/98 06/30/98	INTERN		1,290.00
		SMITH,CHRISTOPHER ALAN	04/01/98 06/30/98	ASST TO THE CHIEF OF STAFF		26,250.00
		SOWARDS,MEGAN	06/01/98 06/30/98	INTERN		1,290.00
		SULLIVAN,GRACIELA P	04/01/98 06/30/98	STAFF ASSISTANT		15,783.24
		SUPERATA,MICHAEL A	04/01/98 06/30/98	OVERSIGHT COUNSEL		25,899.99
		TALBERT,JUDITH A	04/01/98 06/30/98	STAFF ASSISTANT		16,034.49
		TERTZAKIAN,KRISTEN A	06/01/98 06/30/98	INTERN		1,290.00
		TURKO,CARREN S	04/01/98 06/30/98	ADMINISTRATIVE STAFF		13,112.49
		VANCE,BETH KUNTZ	04/01/98 06/30/98	PROFESSIONAL STAFF		28,644.99
		VAUGHAN,WILLIAM K	04/01/98 06/30/98	PROFESSIONAL STAFF-MINORITY		28,644.99
		WALTER,WILLIAM E	04/01/98 06/30/98	PROFESSIONAL STAFF-HEALTH		19,795.35
		WEIDINGER,MATTHEW A	04/01/98 06/30/98	PROFESSIONAL ASSISTANT-HUMAN RESOURCES		17,987.49
		WIGNOT,MARY JANE	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		27,423.99
		WILSON,SHERMAN BRUCE	04/01/98 05/01/98	PROFESSIONAL STAFF MEMBER		9,866.61
		WISE,SANDRA CASBER	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		28,644.99
		WORRELL-TROTMAN,MILDEEN G	04/01/98 06/30/98	MINORITY TAX COUNSEL		22,168.26
		WRIGHTSON,SCOTT W	06/22/98 06/30/98	INTERN		387.00
		WUKASCH,WALTER C	04/01/98 06/30/98	ADMINISTRATIVE STAFF		6,399.99
		YOUNG,ALISON T	04/01/98 06/30/98	STAFF ASSISTANT/FC		5,400.00
					PERSONNEL COMPENSATION TOTALS:	1,116,639.12
	TRAVEL					
04-06	P1 8WM00000070	ANGELA P ELLARD	03/26/98	LOCAL CAB FARES		11.50
04-13	P1 8WM00000073	KIM HILDRED	04/06/98 04/07/98	SOCIAL SECURITY FORUM		171.05
05-18	P1 8WM00000081	AMERICAN EXPRESS	04/06/98 04/07/98	AIRFARE D.C. TO KANSAS CITY, MO TO D.C./HILDRED/S.S.		354.00
06-19	P1 8WM00000094	TRENT DUFFY	06/11/98 06/12/98	HR FIELD HEARING/PHOENIX		94.00
06-23	P1 8WM00000096	MATTHEW A WEIDINGER	06/11/98 06/12/98	TRAVEL EXP HEARING/PHOENIX,AZ		149.70
06-23	P1 8WM00000095	NICHOLAS CROWTHER GWYN	06/11/98 06/12/98	EXP/FIELD HEARING PHOENIX, AZ		132.47
					TRAVEL TOTALS:	912.72

RENT, COMMUNICATION, UTILITIES

04-30 S5 98120000139	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		279.98
04-30 S5 98120000158	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		2,310.00
04-30 S5 98120000177	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		895.87
05-31 S5 98151000139	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		267.98
05-31 S5 98151000158	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		2,325.00
05-31 S5 98151000177	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		720.36
06-30 S5 98181000139	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		415.98
06-30 S5 98181000158	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		2,340.00
06-30 S5 98181000177	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		793.06
			RENT, COMMUNICATION, UTILITIES TOTALS:		10,348.23

OTHER SERVICES

04-15 P1 8WM00000074	PUBLIC PRINTER	02/01/98	02/28/98	GPO DETAILEES	15,955.00
05-26 P1 8WM00000084	DO	03/01/98	03/31/98	GPO DETAILEES	17,577.00
06-25 P1 8WM00000098	DO	04/01/98	04/30/98	GPO DETAILEE	19,108.00
				OTHER SERVICES TOTALS:	52,640.00

SUPPLIES AND MATERIALS

04-06 P2 8WM00000023	BOISE CASCADE OFFICE PRODUCTS	03/06/98	03/11/98	BLK NUMBERING MACHINE INK	11.70
04-06 P1 8WM00000071	JOURNAL OF COMMERCE	05/19/98	05/19/99	SUBSCRIPTION	365.00
04-06 P1 8WM00000072	NATL UNDERWRITER CO.	02/24/98		SUBSCRIPTION	21.40
04-06 P1 8WM00000068	POLAR WATER COMPANY	02/01/98	02/28/98	BOTTLED WATER	17.00
04-06 P1 8WM00000068	DO	02/01/98	02/28/98	BOTTLED WATER	26.00
04-06 P1 8WM00000068	DO	02/01/98	02/28/98	BOTTLED WATER	40.00
04-06 P1 8WM00000068	DO	02/01/98	02/28/98	BOTTLED WATER	38.00
04-06 P1 8WM00000068	DO	02/01/98	02/28/98	BOTTLED WATER	5.00
04-06 P1 8WM00000069	DO	02/01/98	02/28/98	BOTTLED WATER	29.50
04-06 P1 8WM00000069	DO	02/01/98	02/28/98	BOTTLED WATER	41.50
04-06 P1 8WM00000069	DO	02/01/98	02/28/98	BOTTLED WATER	36.50
04-06 P1 8WM00000069	DO	02/01/98	02/28/98	BOTTLED WATER	5.00
04-06 P1 8WM00000069	DO	02/01/98	02/28/98	BOTTLED WATER	19.00
04-15 P1 8WM00000075	THE WASHINGTON POST	04/17/98	04/17/99	SUBSCRIPTION	62.40
04-29 P2 8WM00000024	CAPITOL MARKING PRD.	04/02/98	04/16/98	RUBBER STAMP	8.50
04-29 P2 8WM00000024	DO	04/02/98	04/16/98	SHAN	0.50
04-30 S1 98120000519		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	2,809.40
05-07 P2 8WM00000025	XEROX CORPORATION	04/20/98	04/23/98	FUSER WEB FOR XEROX 5800	132.00
05-08 P1 8WM00000077	NATL UNDERWRITER CO.	02/24/98		SUBSCRIPTION	21.40
05-08 P1 8WM00000078	POLAR WATER COMPANY	03/01/98	03/31/98	BOTTLED WATER	59.00
05-08 P1 8WM00000078	DO	03/02/98	03/31/98	BOTTLED WATER	33.00
05-08 P1 8WM00000078	DO	03/01/98	03/31/98	BOTTLED WATER	40.00
05-08 P1 8WM00000078	DO	03/01/98	03/31/98	BOTTLED WATER	76.50
05-08 P1 8WM00000078	DO	03/01/98	03/31/98	BOTTLED WATER	40.00
05-08 P1 8WM00000079	DO	03/01/98	03/31/98	BOTTLED WATER	50.50
05-08 P1 8WM00000079	DO	03/01/98	03/31/98	BOTTLED WATER	5.00
05-08 P1 8WM00000079	DO	03/01/98	03/31/98	BOTTLED WATER	15.50
05-08 P1 8WM00000079	DO	03/01/98	03/31/98	BOTTLED WATER	26.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON WAYS AND MEANS -CON.						
05-08	P1 8WM00000079	POLAR WATER COMPANY	03/01/98 03/31/98	BOTTLED WATER		24.00
05-08	P1 8WM00000076	TAX ANALYSTS	09/13/98 09/13/99	SUBSCRIPTION		1,699.00
05-08	P1 8WM00000076	DO	09/11/98 09/11/99	SUBSCRIPTION		1,699.00
05-18	P1 8WM00000080	FORTUNE	08/03/98 07/19/99	SUBSCRIPTION		59.54
05-26	P1 8WM00000083	FINANCIAL TIMES	03/21/98 03/19/99	SUBSCRIPTION		475.88
05-26	P1 8WM00000082	NATIONAL JOURNAL GROUP INC.	06/13/98 06/13/99	SUBSCRIPTION		1,197.00
05-31	S1 98151000519		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		1,562.25
06-05	P1 8WM00000088	BUSINESS WEEK	07/01/98 07/01/99	SUBSCRIPTION		54.95
06-05	P1 8WM00000085	FORBES	02/01/98 02/28/99	SUBSCRIPTION		59.95
06-05	P1 8WM00000087	INSIDE U.S. TRADE	03/01/98	SUBSCRIPTION		960.00
06-05	P1 8WM00000089	THE BUREAU OF NATIONAL AFFAIRS	08/01/98 08/01/99	SUBSCRIPTION		973.00
06-05	P1 8WM00000086	THE WASHINGTON TIMES	03/30/98 03/30/99	SUBSCRIPTION		91.00
06-08	P1 8WM00000093	FAULKNER & GRAY INC	08/25/98 08/25/99	SUBSCRIPTION		595.00
06-08	P1 8WM00000090	POLAR WATER COMPANY	04/01/98 04/30/98	BOTTLED WATER		5.00
06-08	P1 8WM00000090	DO	04/01/98 04/30/98	BOTTLED WATER		5.00
06-08	P1 8WM00000090	DO	04/01/98 04/30/98	BOTTLED WATER		15.50
06-08	P1 8WM00000090	DO	04/01/98 04/30/98	BOTTLED WATER		22.50
06-08	P1 8WM00000090	DO	04/01/98 04/30/98	BOTTLED WATER		34.50
06-08	P1 8WM00000092	DO	04/01/98 04/30/98	BOTTLED WATER		19.00
06-08	P1 8WM00000092	DO	04/01/98 04/30/98	BOTTLED WATER		15.50
06-08	P1 8WM00000092	DO	04/01/98 04/30/98	BOTTLED WATER		31.00
06-08	P1 8WM00000092	DO	04/01/98 04/30/98	BOTTLED WATER		8.50
06-08	P1 8WM00000092	DO	04/01/98 04/30/98	BOTTLED WATER		17.00
06-25	P1 8WM00000097	VIRGINIA HEALTH INFORMATION	06/04/98	SUBSCRIPTION		20.00
06-30	S1 98181000520		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		2,842.90
				SUPPLIES AND MATERIALS TOTALS:		16,522.27
	EQUIPMENT					
04-30	S2 98120000125		03/13/98 03/31/98	EQUIPMENT (TRANSFER)		-45.30
04-30	S2 98120000126		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		10,873.57
05-31	S2 98151000127		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		10,872.94
06-14	P2 8WM00000019	CANON USA	01/24/98 01/24/98	CANON COPIER		390.00
06-30	S2 98181000116		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		10,872.94
				EQUIPMENT TOTALS:		32,964.15
				GENERAL EXPENDITURES TOTALS:		1,230,026.49
				OFFICE TOTALS:		1,230,026.49

1997 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
EQUIPMENT

04-01 P2 8WM00000011	KONICA BUSINESS MACHINES		12/18/97	12/18/97	KONICA COPIER	14,774.00
04-03 P2 8WM00000012	XEROX CORPORATION		12/15/97	12/15/97	XEROX COPIER	38,845.00
04-16 P2 8WM00000014	KONICA BUSINESS MACHINES		01/06/98	01/06/98	PHOTOCOPIER	14,774.15
05-20 P2 8WM00000013	INTELLIGENT SOLUTIONS		01/01/98	01/01/98	NT SERVER PACKAGE	1,243.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	CHEYENNE ARCSERVER 6.0	814.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	INT. 35/70GB DRIVE	6,873.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	3 4.3GB HARD DRIVES	2,616.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	PROLIANT 3000R PC	5,204.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	2 CONTROLLERS	4,320.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	3 64MB EDO DIMM MEM. KIT	1,833.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	PROLIANT 1600R PC	4,299.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	3 9.1GB HARD DRIVES	4,743.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	NT SERVER PACKAGE	1,243.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	COMPAQ MON./KYBRD./MSE. SWITCH	962.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	POWER SUPPLY	1,804.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	SCSI STORAGE EXPANDER	670.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	KEYBOARD/MONITOR SHELF KIT	248.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	SIDEWALL KIT	210.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	COMPAQ 42U RACK	1,697.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	BLANKING PANEL KIT	45.00
05-20 P2 8WM00000013		DO	01/01/98	01/01/98	INSTALL	9,222.00
05-20 P2 8WM00000016		DO	01/07/98	01/07/98	6 COMPUTERS	11,904.00
05-20 P2 8WM00000016		DO	01/07/98	01/07/98	6 17" MONITORS	3,540.00
05-20 P2 8WM00000016		DO	01/07/98	01/07/98	INSTALLATION	750.00
					EQUIPMENT TOTALS:	132,633.15
					GENERAL EXPENDITURES TOTALS:	132,633.15
					OFFICE TOTALS:	132,633.15

1998 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	970,827.29	494,101.11
TRAVEL	6,962.96	5,104.71
RENT, COMMUNICATION, UTILITIES	4,575.26	3,184.29
PRINTING AND REPRODUCTION	279.52	41.25
OTHER SERVICES	1,065.30	844.19
SUPPLIES AND MATERIALS	13,762.24	6,077.76
EQUIPMENT	16,903.21	8,324.04
GENERAL EXPENDITURES TOTALS:	1,014,375.78	517,677.35
OFFICE TOTALS:	1,014,375.78	517,677.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 INTELLIGENCE -CON.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AVART,ANNE FOGARTY	04/01/98 06/30/98	STAFF ASSISTANT		8,250.00
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		404.57
		BARTON,CHRISTOPHER	04/01/98 06/30/98	DEPUTY CHIEF COUNSEL		23,750.01
		BUGGY,MARK C	04/01/98 06/30/98	STAFF ASSISTANT		6,375.00
		DO	03/01/98 03/31/98	STAFF ASSISTANT (OVERTIME)		45.98
		EBERWEIN,CATHERINE D	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		19,500.00
		ENGEBRETH,MARY C	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		21,000.00
		HEALEY,LOUISE CHRISTINE	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		26,000.01
		HUMPHREY,CALVIN R	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		24,249.99
		JACKSON,DELORES E	04/01/98 06/30/98	STAFF ASSISTANT		12,000.00
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		813.48
		LARSON,ELIZABETH A	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		27,500.01
		MCCONNELL,THOMAS KIRK	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		29,499.99
		MCFARLAND,WILLIAM P	04/01/98 06/30/98	CHIEF, REGISTRY/SECURITY		10,166.67
		DO	03/01/98 05/31/98	CHIEF, REGISTRY/SECURITY (OVERTIME)		696.10
		MEERMANS,MICHAEL C	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		21,249.99
		MILLIS,JOHN IRVIN	04/01/98 06/30/98	STAFF DIRECTOR		33,024.99
		MOORHEAD,MERRELL	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		20,000.01
		MURRAY,PATRICK B	04/01/98 06/30/98	CHIEF COUNSEL		31,250.01
		NEWCOMB,THOMAS M	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		27,999.99
		OLSON,LYDIA M.	04/01/98 06/30/98	CHIEF CLERK		19,500.00
		OUELLETTE,SUSAN M	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		14,000.01
		ROARK,DIANE	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		26,250.00
		ROMACK,ILENE	04/01/98 06/30/98	STAFF ASSISTANT		14,000.01
		DO	03/01/98 04/30/98	STAFF ASSISTANT (OVERTIME)		262.51
		SAMPLE,TIMOTHY R.	04/01/98 06/30/98	DEPUTY STAFF DIRECTOR		30,000.00
		SCANTLEBURY,BARBARA J	04/01/98 06/30/98	STAFF ASSISTANT		7,749.99
		DO	03/01/98 03/31/98	STAFF ASSISTANT (OVERTIME)		111.78
		SELIG,WENDY K D	04/01/98 06/30/98	PROFESSIONAL STAFF MEMBER		5,000.01
		DO	06/01/98 06/30/98	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,200.00
		SHEEHY,MICHAEL W	04/01/98 06/30/98	DEMOCRATIC COUNSEL		32,250.00
				PERSONNEL COMPENSATION TOTALS:		494,101.11
TRAVEL						
04-06	P1 8IT00000094	JOHN IRVIN MILLIS	03/26/98 03/31/98	COMMITTEE TRAVEL		1,325.41
04-06	P1 8IT00000092	MARY ENGEBRETH	03/01/98 03/10/98	COMMITTEE TRAVEL		15.00
04-06	P1 8IT00000093	TIMOTHY R SAMPLE	03/26/98 03/27/98	COMMITTEE TRAVEL		36.00
04-27	P1 8IT00000096	AMERICAN EXPRESS	02/04/98 03/06/98	COMMITTEE TRAVEL		862.54
04-27	P1 8IT00000097	MICHAEL W SHEEHY	04/02/98 04/10/98	COMMITTEE TRAVEL		80.00
04-27	P1 8IT00000098	PATRICK B. MURRAY	04/02/98 04/03/98	COMMITTEE TRAVEL		59.77

04-29	P1	8IT00000103	HON. PORTER GOSS	04/20/98	04/21/98	COMMITTEE TRAVEL	125.33
04-29	P1	8IT00000102	TIMOTHY R SAMPLE	04/19/98	04/22/98	COMMITTEE TRAVEL	581.44
05-11	P1	8IT00000111	CHRISTOPHER BARTON	04/13/98	04/17/98	COMMITTEE TRAVEL	255.32
05-11	P1	8IT00000108	ILENE ROMACK	01/12/98	01/15/98	LOCAL TRAVEL	16.50
05-11	P1	8IT00000106	LOUISE CHRISTINE HEALEY	01/16/98	03/30/98	LOCAL TRAVEL	43.70
05-11	P1	8IT00000104	MICHAEL W SHEEHY	01/23/98	01/30/98	LOCAL TRAVEL	46.40
05-11	P1	8IT00000107	THOMAS KIRK MCCONNELL	01/08/98	03/13/98	LOCAL TRAVEL	225.40
05-14	P1	8IT00000105	ELIZABETH LARSON	01/06/98	03/13/98	LOCAL TRAVEL	309.00
05-27	P1	8IT00000113	HON. PORTER GOSS	04/20/98	04/21/98	COMMITTEE TRAVEL	461.00
06-23	P1	8IT00000119	AMERICAN EXPRESS	03/26/98	04/03/98	COMMITTEE TRAVEL	334.26
06-23	P1	8IT00000125	CATHERINE D EBERWEIN	05/19/98	05/22/98	COMMITTEE TRAVEL	162.24
06-23	P1	8IT00000125	DO	05/14/98	05/28/98	LOCAL TRAVEL	20.60
06-23	P1	8IT00000124	CHRISTOPHER BARTON	04/13/98	04/17/98	COMMITTEE TRAVEL	8.00
06-23	P1	8IT00000122	MICHAEL W SHEEHY	05/25/98	05/28/98	COMMITTEE TRAVEL	48.00
06-23	P1	8IT00000120	TIMOTHY R SAMPLE	05/21/98	05/22/98	COMMITTEE TRAVEL	88.80
						TRAVEL TOTALS:	5,104.71
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	8IT00000092	MARY ENGEBRETH	03/04/98	03/08/98	TELEPHONE CALLS	39.52
04-27	P1	8IT00000101	TIMOTHY R SAMPLE	04/08/98	04/09/98	FAXING	18.00
04-30	S5	98120000128		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	235.92
04-30	S5	98120000147		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	98120000166		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	342.89
05-31	S5	98151000128		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	175.92
05-31	S5	98151000147		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	98151000166		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	596.17
06-30	S5	98181000128		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	175.92
06-30	S5	98181000147		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	180.00
06-30	S5	98181000166		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	1,059.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,184.29
		PRINTING AND REPRODUCTION					
05-11	P1	8IT00000112	MARK C BUGGY	05/01/98		REIMBURSEMENT FOR CARDS	41.25
						PRINTING AND REPRODUCTION TOTALS:	41.25
		OTHER SERVICES					
04-23	SV	8A901001094		02/27/98		FRAMING (TRANSFER)	650.00
04-23	SV	8A901001094		03/02/98		FRAMING (TRANSFER)	50.00
04-27	P1	8IT00000099	THOMAS M. NEWCOMB	03/30/98		CONFERENCE FEE	55.00
06-23	P1	8IT00000121	LYDIA M OLSON	03/31/98	06/15/98	REPLENISH PETTY CASH	89.19
						OTHER SERVICES TOTALS:	844.19
		SUPPLIES AND MATERIALS					
04-27	P1	8IT00000095	AQUA COOL	03/05/98	03/31/98	WATER	162.00
04-27	P1	8IT00000100	BARBARA J SCANTLEBURY	04/14/98		BOOK FOR COMMITTEE USE	16.87
04-27	P1	8IT00000101	TIMOTHY R SAMPLE	04/06/98	04/07/98	SUPPLIES	57.93
04-30	S1	98120000189		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,530.64
05-11	P1	8IT00000109	WEST GROUP PAYMENT CENTER	03/03/98		FED CIV JUD PROC PAMPHLET	16.50
05-12	P1	8IT00000110	NATIONAL NEWS	06/03/98	08/25/98	SUBSCRIPTION RENEWAL	395.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 INTELLIGENCE -CON.							
05-20	P2 8IT00000012	RICOH CORPORATION	04/17/98	04/29/98	RICOH TONER, TYPE 620		377.00
05-28	P1 8IT00000114	AQUA COOL	04/02/98	04/30/98	WATER		105.75
05-31	S1 98151000187		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		239.50
06-23	P1 8IT00000118	AEROSPACE DAILY	09/13/98	09/05/99	SUBSCRIPTION		1,595.00
06-23	P1 8IT00000115	AQUA COOL	05/04/98	05/31/98	WATER		112.00
06-23	P1 8IT00000123	BARBARA J SCANTLEBURY	05/29/98		BOOK		27.95
06-23	P1 8IT00000116	BNA	05/28/98	05/28/99	SUBSCRIPTION		696.00
06-23	P1 8IT00000117	WEST GROUP PAYMENT CENTER	04/09/98		USCA-GEN INDEX		140.00
06-29	P2 8IT00000014	ACCUCOM SYSTEMS CORP	06/10/98	06/12/98	INKJET CART. FOR 820-3XI		31.10
06-30	S1 98181000189		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		574.36
						SUPPLIES AND MATERIALS TOTALS:	6,077.76
EQUIPMENT							
04-30	S2 98120000081		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,903.31
05-31	S2 98151000086		01/13/98	04/30/98	EQUIPMENT (TRANSFER)		6.33
05-31	S2 98151000087		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,907.52
06-30	S2 98181000088		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,506.88
						EQUIPMENT TOTALS:	8,324.04
						GENERAL EXPENDITURES TOTALS:	517,677.35
						OFFICE TOTALS:	517,677.35
1997 INTELLIGENCE							
GENERAL EXPENDITURES							
EQUIPMENT							
04-03	P2 8IT00000003	INTELLIGENT SOLUTIONS	10/27/97	10/27/97	COMPAQ 15" COLOR MONITOR		312.00
04-03	P2 8IT00000003	DO	10/27/97	10/27/97	INSTALLATION		25.00
04-03	P2 8IT00000004	DO	11/17/97	11/17/97	4-COMPAQ 1580 NOTEBK COMPUTERS		10,700.00
04-03	P2 8IT00000004	DO	11/17/97	11/17/97	2-HP 340 PRINTERS		580.00
04-03	P2 8IT00000004	DO	11/17/97	11/17/97	KODAK DIGITAL ZOOM CAMERA		518.00
04-03	P2 8IT00000004	DO	11/17/97	11/17/97	PROXIMA PROJECTION PANEL		2,241.00
04-03	P2 8IT00000004	DO	11/17/97	11/17/97	HP 670C PRINTER		211.00
04-03	P2 8IT00000004	DO	11/17/97	11/17/97	MS OFFICE PROFESSIONAL 97		331.82
04-03	P2 8IT00000004	DO	11/17/97	11/17/97	MS OFFICE PROFESSIONAL 97 UPGR		63.64
04-03	P2 8IT00000004	DO	11/17/97	11/17/97	3-MS OFFICE PROFESSIONAL 97		995.46
04-03	P2 8IT00000004	DO	11/17/97	11/17/97	26-MS OFFICE PROFESSIONAL UPGR		1,654.64
04-03	P2 8IT00000004	DO	11/17/97	11/17/97	INSTALLATION		625.00
04-09	P2 7IT00000027	DO	08/29/97	08/29/97	27 ETHERNET CARDS		8,073.00
04-09	P2 7IT00000027	DO	08/29/97	08/29/97	INSTALL		945.00
05-07	P2 8IT00000007	MULTIMEDIA SOLUTIONS	01/08/98	01/08/98	DRAPER ALUMINUM SCREEN		915.00
05-07	P2 8IT00000007	DO	01/08/98	01/08/98	ELECTRIC SCREEN		1,925.00
05-31	S2 98151000088		10/03/97	12/31/97	EQUIPMENT (TRANSFER)		750.00

EQUIPMENT TOTALS:	30,865.56
GENERAL EXPENDITURES TOTALS:	30,865.56
OFFICE TOTALS:	30,865.56

1998 FUNERALS
GENERAL EXPENDITURES

TRAVEL	0.00	-654.37
GENERAL EXPENDITURES TOTALS:	0.00	-654.37
OFFICE TOTALS:	0.00	-654.37

GENERAL EXPENDITURES
TRAVEL

04-22 SV 8A901001072	PAMELA GARDNER AHEARN	01/06/98	01/06/98	CORR. 3/17/98 DOC# 8SF00000001	-271.00
04-22 SV 8A901001072	DO	01/06/98	01/09/98	CORR. 3/17/98 DOC# 8SF00000001	-64.00
04-22 SV 8A901001072	DO	01/06/98	01/09/98	CORR. 3/17/98 DOC# 8SF00000001	-11.75
04-22 SV 8A901001072	DO	01/06/98	01/08/98	CORR. 3/17/98 DOC# 8SF00000001	-235.65
04-22 SV 8A901001072	DO	01/07/98	01/09/98	CORR. 3/17/98 DOC# 8SF00000001	-71.97
				TRAVEL TOTALS:	-654.37
				GENERAL EXPENDITURES TOTALS:	-654.37
				OFFICE TOTALS:	-654.37

CAPITOL POLICE - GENERAL EXP.
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE

TRAVEL	243,934.57	137,096.06
RENT, COMMUNICATION, UTILITIES	31,888.20	17,226.60
PRINTING AND REPRODUCTION	10,613.11	5,370.68
OTHER SERVICES	298,583.55	226,203.35
SUPPLIES AND MATERIALS	613,128.58	349,393.56
EQUIPMENT	330,233.30	250,638.72
CAPITOL POLICE GENERAL EXPENSE TOTALS:	1,528,381.31	985,928.97
OFFICE TOTALS:	1,528,381.31	985,928.97

CAPITOL POLICE GENERAL EXPENSE
TRAVEL

04-01 P1 8CP00000878	ALBERT J FIRTH JR.	02/25/98	03/01/98	OFFICIAL TRAVEL	464.12
04-01 P1 8CP00000891	BRIAN J. SHANNON	02/16/98	02/19/98	OFFICIAL TRAVEL	762.98
04-01 P1 8CP00000898	CHARLES S KARADIMOS	02/09/98		OFFICIAL TRAVEL	32.44
04-01 P1 8CP00000889	DENNIS H GAMBLE	02/19/98	02/21/98	OFFICIAL TRAVEL	195.00
04-01 P1 8CP00000894	DO	02/12/98	02/14/98	OFFICIAL TRAVEL	974.08
04-01 P1 8CP00000902	DONNELL C. SEALES	02/25/98	02/28/98	OFFICIAL TRAVEL	474.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.						
04-01	P1 8CP00000876	DORIAN A. COWARD	02/26/98 02/28/98	OFFICIAL TRAVEL		339.71
04-01	P1 8CP00000930	DOUGLAS L SHUGARS	03/03/98 03/08/98	OFFICIAL TRAVEL		850.37
04-01	P1 8CP00000875	EARL ALLEN	02/17/98 02/22/98	OFFICIAL TRAVEL		272.10
04-01	P1 8CP00000905	EARL ALLEN JR	02/28/98 03/01/98	OFFICIAL TRAVEL		213.99
04-01	P1 8CP00000893	ERNEST R. RICE	02/24/98	OFFICIAL TRAVEL		229.74
04-01	P1 8CP00000861	EXXON CARD SERVICES	01/10/98 02/02/98	FUEL		220.61
04-01	P1 8CP00000870	FREDRICK C MCMURRAY	01/30/98 02/11/98	OFFICIAL TRAVEL		87.94
04-01	P1 8CP00000899	DO	01/21/98	OFFICIAL TRAVEL		4.69
04-01	P1 8CP00000895	GARY D. GOINES	02/14/98 02/16/98	OFFICIAL TRAVEL		497.05
04-01	P1 8CP00000932	DO	03/12/98 03/15/98	OFFICIAL TRAVEL		160.41
04-01	P1 8CP00000892	GREGORY R HETRICK	02/24/98	OFFICIAL TRAVEL		248.90
04-01	P1 8CP00000929	DO	03/03/98 03/08/98	OFFICIAL TRAVEL		515.93
04-01	P1 8CP00000872	HERBERT MILO BELL	01/30/98 02/10/98	OFFICIAL TRAVEL		58.46
04-01	P1 8CP00000871	JOSEPH S PARISI	02/08/98 02/09/98	OFFICIAL TRAVEL		49.64
04-01	P1 8CP00000900	DO	01/30/98	OFFICIAL TRAVEL		8.83
04-01	P1 8CP00000896	MARVIN L. PATTERSON	02/15/98 02/17/98	OFFICIAL TRAVEL		199.80
04-01	P1 8CP00000896	DO	02/13/98 02/14/98	OFFICIAL TRAVEL		585.00
04-01	P1 8CP00000873	PATRICK J KERRIGAN	02/08/98 02/09/98	OFFICIAL TRAVEL		53.39
04-01	P1 8CP00000903	RAYMOND L. STONESTREET	02/27/98 02/28/98	OFFICIAL TRAVEL		168.04
04-01	P1 8CP00000928	DO	02/09/98 02/10/98	OFFICIAL TRAVEL		6.75
04-01	P1 8CP00000890	ROBERT E FITZPATRICK	02/16/98 02/19/98	OFFICIAL TRAVEL		570.12
04-01	P1 8CP00000901	ROBERT H. MOSELY JR	02/27/98 03/01/98	OFFICIAL TRAVEL		430.25
04-01	P1 8CP00000874	ROBERT S. ALT	02/16/98 09/22/98	OFFICIAL TRAVEL		51.95
04-01	P1 8CP00000904	DO	02/26/98 02/27/98	OFFICIAL TRAVEL		259.41
04-01	P1 8CP00000933	DO	03/13/98 03/15/98	OFFICIAL TRAVEL		18.00
04-01	P1 8CP00000877	STEPHEN M. CZWARTACKI	02/26/98 02/27/98	OFFICIAL TRAVEL		112.00
04-01	P1 8CP00000897	DO	02/19/98 02/21/98	OFFICIAL TRAVEL		195.00
04-01	P1 8CP00000908	TEXACO REFINING & MARKETING	11/18/97 01/18/98	FUEL		225.45
04-02	P1 8CP00000918	BRYAN K CARTER	02/09/98 02/11/98	OFFICIAL TRAVEL		43.69
04-02	P1 8CP00000918	DO	01/30/98	OFFICIAL TRAVEL		6.33
04-02	P1 8CP00000920	CHARLES S KARADIMOS	02/06/98	OFFICIAL TRAVEL		30.29
04-02	P1 8CP00000927	DANIEL G. LOCKROW	02/06/98	OFFICIAL TRAVEL		29.21
04-02	P1 8CP00000919	DOUGLAS RAUM	02/08/98 02/11/98	OFFICIAL TRAVEL		73.51
04-02	P1 8CP00000926	DO	01/30/98	OFFICIAL TRAVEL		8.98
04-02	P1 8CP00000940	EASTERN PETROLEUM CORP.	02/04/98	FUEL		926.84
04-02	P1 8CP00000923	RICHARD RICARDO WEBB	02/08/98 02/11/98	OFFICIAL TRAVEL		52.22
04-02	P1 8CP00000924	ROBERT FORD	01/26/98	OFFICIAL TRAVEL		81.00
04-02	P1 8CP00000921	ROBERT L DINNDORF	02/01/98 02/05/98	OFFICIAL TRAVEL		521.91
04-02	P1 8CP00000922	THOMAS F HOWARD	01/30/98	OFFICIAL TRAVEL		8.83
04-02	P1 8CP00000922	DO	02/08/98 02/10/98	OFFICIAL TRAVEL		73.51
04-03	P1 8CP00000946	BRIAN J. SHANNON	02/27/98 03/01/98	OFFICIAL TRAVEL		357.24

04-03 P1	8CP00000944	BRYAN K CARTER	02/06/98		OFFICIAL TRAVEL	30.47
04-03 P1	8CP00000948	DO	02/08/98		OFFICIAL TRAVEL	21.63
04-03 P1	8CP00000950	HAWCO,GEORGE B	11/30/97	01/28/98	OFFICIAL TRAVEL	600.00
04-03 P1	8CP00000952	HOWARD F POND SR	02/08/98	02/11/98	OFFICIAL TRAVEL	69.36
04-03 P1	8CP00000954	DO	01/30/98		OFFICIAL TRAVEL	7.57
04-03 P1	8CP00000942	JOHN R HARRIS JR	01/30/98		OFFICIAL TRAVEL	8.22
04-03 P1	8CP00000951	DO	02/08/98	02/11/98	OFFICIAL TRAVEL	57.15
04-03 P1	8CP00000949	LAWRENCE K MORGAN	02/01/98	02/05/98	OFFICIAL TRAVEL	541.18
04-03 P1	8CP00000955	RONALD M. FRANCISCO	02/01/98	02/05/98	OFFICIAL TRAVEL	494.78
04-03 P1	8CP00000953	TERRY A COOK	01/30/98	02/11/98	OFFICIAL TRAVEL	77.81
04-03 P1	8CP00000947	THOMAS G O'BRIEN	02/08/98	02/11/98	OFFICIAL TRAVEL	57.50
04-03 P1	8CP00000947	DO	01/30/98		OFFICIAL TRAVEL	7.79
04-03 P1	8CP00000945	WILLIAM B ROSENBAUM	02/23/98	02/25/98	OFFICIAL TRAVEL	359.70
04-03 P1	8CP00000943	WILLIAM C BOSWELL	01/30/98	02/11/98	OFFICIAL TRAVEL	48.86
04-09 P1	8CP00000962	EASTERN PETROLEUM CORP.	03/04/98		FUEL	694.50
04-09 P1	8CP00000964	TEXACO REFINING & MARKETING	01/19/98	02/22/98	FUEL	189.48
04-14 P1	8CP00000991	ALBERT J FIRTH JR.	03/04/98	03/08/98	OFFICIAL TRAVEL	132.84
04-14 P1	8CP00000981	AMERICAN EXPRESS	01/16/98	01/23/98	OFFICIAL TRAVEL	984.00
04-14 P1	8CP00000981	DO	02/03/98		OFFICIAL TRAVEL	1,220.00
04-14 P1	8CP00000981	DO	11/13/97	12/05/97	OFFICIAL TRAVEL	1,378.00
04-14 P1	8CP00000981	DO	01/14/98	01/16/98	OFFICIAL TRAVEL	1,040.00
04-14 P1	8CP00000981	DO	01/14/98	01/18/98	OFFICIAL TRAVEL	2,920.00
04-14 P1	8CP00000990	GARY D. GOINES	02/28/98	03/01/98	OFFICIAL TRAVEL	305.78
04-15 P1	8CP00000992	GARY L ABRECHT	10/25/97	10/28/97	TRAVEL	472.29
04-16 P1	8CP00000980	AMERICAN EXPRESS	01/08/98	01/09/98	OFFICIAL TRAVEL	3,958.00
04-16 P1	8CP00000980	DO	01/07/98	01/13/98	OFFICIAL TRAVEL	498.00
04-16 P1	8CP00000980	DO	01/29/98		OFFICIAL TRAVEL	121.00
04-16 P1	8CP00001002	BRIAN C HAYS	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001019	BRIAN M FOX	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001003	CHARLES K HILL JR.	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001023	DAVID L MONTGOMERY	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001005	DINA M MC ILWAIN	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001022	EDGAR CARDONA	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001008	ERIC G UDELL	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001021	ERIC O BRIDGES	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001004	FREDERICK D KREIG	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001010	GARRETT R ZBORAI	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001012	GLADYS T TRADER	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001014	JAMES A WESTBROOKS	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001006	JAMES E PROCTOR JR	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001018	JEANITA D EVERETT	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001011	JENNIFER M MAYS	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001016	JOEL L BECK	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001020	KOREY T IRBY	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00
04-16 P1	8CP00001024	LUIS A DIAZ	02/11/98	04/13/98	BASIC POLICE SCHOOL	248.00

CAPITOL POLICE - GENERAL EXP. -CON.

FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-16	P1 8CP00001017	MICHAEL A ROSENTHAL	02/11/98	04/13/98	BASIC POLICE SCHOOL		248.00
04-16	P1 8CP00001015	SCOTT A RITCHIE	02/11/98	04/13/98	BASIC POLICE SCHOOL		248.00
04-16	P1 8CP00001009	THOMAS MC MAHON	02/11/98	04/13/98	BASIC POLICE SCHOOL		248.00
04-16	P1 8CP00001013	TODD F SUPRENARD	02/11/98	04/13/98	BASIC POLICE SCHOOL		248.00
04-16	P1 8CP00001007	TONYA D WORLEY	02/11/98	04/13/98	BASIC POLICE SCHOOL		248.00
04-20	P1 8CP00001032	DONNELL C. SEALES	03/15/98	03/17/98	OFFICIAL TRAVEL		431.92
04-20	P1 8CP00001029	JAMES NELSON WEBB	03/23/98		OFFICIAL TRAVEL		97.96
04-20	P1 8CP00001031	MICHAEL P CONWAY	03/15/98	03/20/98	OFFICIAL TRAVEL		186.99
04-20	P1 8CP00001030	THOMAS J WILLIAMS, JR	03/23/98		OFFICIAL TRAVEL		88.49
04-23	P1 8CP00001075	CARL LOEFFLER	03/23/98	03/27/98	OFFICIAL TRAVEL		22.73
04-23	P1 8CP00001063	DAVID G WELLS	03/29/98		OFFICIAL TRAVEL		87.54
04-23	P1 8CP00001057	DOUBLETREE GUEST SUITES	03/12/98	03/15/98	OFFICIAL TRAVEL		672.00
04-23	P1 8CP00001072	EMBASSY SUITES	02/06/97	02/11/98	OFFICIAL TRAVEL		5,135.00
04-23	P1 8CP00001065	GREGORY R HETRICK	03/26/98	03/29/98	OFFICIAL TRAVEL		350.16
04-23	P1 8CP00001074	RICHARD JOSEPH BODZIONY	03/26/98	03/29/98	OFFICIAL TRAVEL		572.61
04-23	P1 8CP00001064	STEPHAN J HORAN	03/29/98		OFFICIAL TRAVEL		87.54
04-23	P1 8CP00001062	THE KINGSMILL REPORT	02/07/98	02/11/98	OFFICIAL TRAVEL		1,398.71
04-23	P1 8CP00001076	WILLIAM B ROSENBAUM	03/22/98	03/26/98	OFFICIAL TRAVEL		346.13
05-07	P1 8CP00001114	AMERICAN EXPRESS	02/12/98		OFFICIAL TRAVEL		114.00
05-07	P1 8CP00001114	DO	02/10/98		OFFICIAL TRAVEL		372.00
05-07	P1 8CP00001114	DO	02/13/98		OFFICIAL TRAVEL		560.00
05-07	P1 8CP00001114	DO	02/11/98	02/13/98	OFFICIAL TRAVEL		3,577.00
05-07	P1 8CP00001114	DO	02/24/98	02/27/98	OFFICIAL TRAVEL		1,770.00
05-07	P1 8CP00001116	DO	02/03/98		OFFICIAL TRAVEL		960.00
05-07	P1 8CP00001116	DO	03/20/98		OFFICIAL TRAVEL		114.00
05-07	P1 8CP00001116	DO	02/23/98		OFFICIAL TRAVEL		114.00
05-07	P1 8CP00001116	DO	01/22/98	02/02/98	OFFICIAL TRAVEL		193.00
05-07	P1 8CP00001103	DOUBLETREE GUEST SUITES	03/26/98	03/29/98	OFFICIAL TRAVEL		1,056.00
05-07	P1 8CP00001093	HOLIDAY INN RESEARCH PARK	03/15/98	03/21/98	OFFICIAL TRAVEL		516.00
05-11	P1 8CP00001141	ALBERT J FIRTH JR.	04/02/98	04/03/98	OFFICIAL TRAVEL		123.23
05-11	P1 8CP00001128	CHARLES H. ABERNETHY	03/27/98	04/04/98	OFFICIAL TRAVEL		725.30
05-11	P1 8CP00001142	DORIAN A. COWARD	04/03/98	04/07/98	OFFICIAL TRAVEL		1,506.43
05-11	P1 8CP00001134	JAMES NELSON WEBB	04/06/98		OFFICIAL TRAVEL		90.46
05-11	P1 8CP00001126	JOSEPH A ROSENCRANS	03/30/98	03/31/98	OFFICIAL TRAVEL		214.81
05-11	P1 8CP00001125	JOSEPH C. LUND	03/30/98	03/31/98	OFFICIAL TRAVEL		217.82
05-11	P1 8CP00001129	JOSEPH R BOWN, JR.	03/27/98	04/04/98	OFFICIAL TRAVEL		747.97
05-11	P1 8CP00001124	MACK A KENNEDY	03/23/98	03/25/98	OFFICIAL TRAVEL		213.47
05-11	P1 8CP00001139	MARVIN L. PATTERSON	04/06/98	04/08/98	OFFICIAL TRAVEL		485.16
05-11	P1 8CP00001140	ROBERT S. ALT	04/01/98	04/04/98	OFFICIAL TRAVEL		233.84
05-11	P1 8CP00001130	SEAN NORTON	03/27/98	04/04/98	OFFICIAL TRAVEL		729.98
05-11	P1 8CP00001138	STEPHEN M. CZWARTACKI	04/02/98	04/04/98	OFFICIAL TRAVEL		466.65

05-11	P1	8CP00001118	TEXACO REFINING & MARKETING	01/10/98	03/16/98	FUEL	310.92
05-11	P1	8CP00001133	THOMAS J WILLIAMS, JR	04/06/98		OFFICIAL TRAVEL	92.13
05-12	P1	8CP00001171	BRIAN J. SHANNON	04/03/98	04/04/98	OFFICIAL TRAVEL	196.02
05-12	P1	8CP00001170	DENNIS H GAMBLE	04/03/98	04/07/98	OFFICIAL TRAVEL	1,131.20
05-12	P1	8CP00001167	DONNELL C. SEALES	04/06/98	04/08/98	OFFICIAL TRAVEL	429.32
05-12	P1	8CP00001177	EXXON/GECC	01/28/98	02/22/98	FUEL	515.13
05-12	P1	8CP00001169	GARY D. GOINES	04/05/98	04/07/98	OFFICIAL TRAVEL	389.92
05-12	P1	8CP00001195	RENAISSANCE WAVERLY HOTEL	03/04/98	03/08/98	OFFICIAL TRAVEL	873.00
05-12	P1	8CP00001195	DO	04/01/98	04/04/98	OFFICIAL TRAVEL	679.00
05-12	P1	8CP00001195	DO	02/16/98	02/22/98	OFFICIAL TRAVEL	1,261.00
05-12	P1	8CP00001168	ROBERT W GWYNN	04/07/98	04/08/98	OFFICIAL TRAVEL	176.96
05-12	P1	8CP00001196	WINTERGREEN PARTNERS INC	02/08/98	02/12/98	OFFICIAL TRAVEL	5,932.60
05-14	P1	8CP00001147	ALBERT J FIRTH JR.	03/27/98	03/29/98	OFFICIAL TRAVEL	262.62
05-14	P1	8CP00001145	DENNIS H GAMBLE	03/26/98	03/29/98	OFFICIAL TRAVEL	25.00
05-14	P1	8CP00001146	GARY D. GOINES	03/26/98	03/29/98	OFFICIAL TRAVEL	309.54
05-14	P1	8CP00001143	GREGORY R HETRICK	03/22/98	03/23/98	OFFICIAL TRAVEL	543.48
05-14	P1	8CP00001144	ROBERT B. SINGLETON	03/22/98	03/23/98	OFFICIAL TRAVEL	673.87
05-21	P1	8CP00001234	DOUBLETREE GUEST SUITES	04/23/98	04/28/98	OFFICIAL TRAVEL	860.00
05-27	P1	8CP00001262	ALAN D MORRIS	04/12/98	04/23/98	OFFICIAL TRAVEL	752.25
05-27	P1	8CP00001276	ARCHITECT OF THE CAPITOL	12/01/97	01/31/98	FUEL	9,340.01
05-27	P1	8CP00001249	BRIAN J. SHANNON	04/07/98	04/09/98	OFFICIAL TRAVEL	335.56
05-27	P1	8CP00001249	DO	04/13/98	04/14/98	OFFICIAL TRAVEL	224.44
05-27	P1	8CP00001257	DENNIS H GAMBLE	04/18/98	04/19/98	OFFICIAL TRAVEL	246.10
05-27	P1	8CP00001255	DONNELL C. SEALES	04/17/98		OFFICIAL TRAVEL	147.50
05-27	P1	8CP00001258	DORIAN A. COWARD	04/18/98	04/19/98	OFFICIAL TRAVEL	213.84
05-27	P1	8CP00001295	EASTERN PETROLEUM CORP.	04/08/98		FUEL	927.30
05-27	P1	8CP00001294	EXXON/GECC	02/01/98	04/01/98	FUEL	225.68
05-27	P1	8CP00001248	GARY D. GOINES	04/12/98	04/14/98	OFFICIAL TRAVEL	534.98
05-27	P1	8CP00001253	DO	04/23/98	04/26/98	OFFICIAL TRAVEL	57.10
05-27	P1	8CP00001259	DO	04/16/98	04/18/98	OFFICIAL TRAVEL	353.39
05-27	P1	8CP00001265	GILMAN G. UDELL, JR.	04/12/98	04/16/98	OFFICIAL TRAVEL	169.21
05-27	P1	8CP00001247	JAMES T. ABBOTT, JR.	04/06/98	04/07/98	OFFICIAL TRAVEL	146.88
05-27	P1	8CP00001252	JOANNE MARIE ALVEY	04/07/98	04/13/98	OFFICIAL TRAVEL	623.98
05-27	P1	8CP00001266	JOSEPH W. SIMPSON	01/30/98	01/31/98	OFFICIAL TRAVEL	206.16
05-27	P1	8CP00001244	LARRY GAINES	04/19/98	04/24/98	OFFICIAL TRAVEL	21.05
05-27	P1	8CP00001267	DO	03/16/98		OFFICIAL TRAVEL	209.00
05-27	P1	8CP00001242	LAYNE D. PONDER	04/12/98	04/16/98	OFFICIAL TRAVEL	179.11
05-27	P1	8CP00001256	MARVIN L. PATTERSON	04/18/98	04/19/98	OFFICIAL TRAVEL	192.10
05-27	P1	8CP00001264	MICHAEL G MULCAHY	03/27/98	04/04/98	OFFICIAL TRAVEL	713.98
05-27	P1	8CP00001263	PAUL E .MANDIAK	03/27/98	04/04/98	OFFICIAL TRAVEL	785.34
05-27	P1	8CP00001251	ROBERT L. CHESTNUT	04/12/98	04/13/98	OFFICIAL TRAVEL	217.80
05-27	P1	8CP00001254	ROBERT W GWYNN	04/30/98		OFFICIAL TRAVEL	50.00
05-27	P1	8CP00001245	STANLEY J. GROCHOWSKI	04/02/98		OFFICIAL TRAVEL	675.00
05-27	P1	8CP00001246	STEPHEN M. CZWARTACKI	04/07/98	04/08/98	OFFICIAL TRAVEL	277.28
05-27	P1	8CP00001250	DO	04/11/98	04/13/98	OFFICIAL TRAVEL	418.58

CAPITOL POLICE - GENERAL EXP. -CON.
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-27	P1 8CP00001261	WILLIAM ZIMMERMAN	02/23/98	02/25/98	OFFICIAL TRAVEL		537.22
06-01	P1 8CP00001298	ALBERT J FIRTH JR.	04/20/98	04/21/98	OFFICIAL TRAVEL		306.54
06-01	P1 8CP00001298	DO	04/24/98	04/26/98	OFFICIAL TRAVEL		208.76
06-01	P1 8CP00001305	DO	04/08/98	04/13/98	OFFICIAL TRAVEL		593.82
06-01	P1 8CP00001304	DENNIS H GAMBLE	04/12/98	04/14/98	OFFICIAL TRAVEL		662.80
06-01	P1 8CP00001302	DONNELL C. SEALES	04/13/98	04/15/98	OFFICIAL TRAVEL		460.67
06-01	P1 8CP00001306	DORIAN A. COWARD	04/13/98	04/15/98	OFFICIAL TRAVEL		786.44
06-01	P1 8CP00001309	EARL ALLEN JR	04/08/98	04/15/98	OFFICIAL TRAVEL		962.61
06-01	P1 8CP00001300	JOHN A DEWOLFE	04/21/98		OFFICIAL TRAVEL		106.56
06-01	P1 8CP00001301	JOHN GIBSON	04/21/98		OFFICIAL TRAVEL		172.09
06-01	P1 8CP00001311	MARVIN L. PATTERSON	04/14/98	04/16/98	OFFICIAL TRAVEL		324.21
06-01	P1 8CP00001308	MARY C. PALAZZOLO	04/14/98	04/15/98	OFFICIAL TRAVEL		199.68
06-01	P1 8CP00001310	RAYMOND L. STONESTREET	04/02/98	04/15/98	OFFICIAL TRAVEL		2,402.54
06-01	P1 8CP00001303	ROBERT H. MOSELY JR	04/12/98	04/14/98	OFFICIAL TRAVEL		859.31
06-01	P1 8CP00001299	ROBERT J. PETRIK	04/21/98		OFFICIAL TRAVEL		106.56
06-01	P1 8CP00001307	ROBERT S. ALT	04/08/98	04/16/98	OFFICIAL TRAVEL		1,269.58
06-08	P1 8CP00001313	ALBERT J FIRTH JR.	04/29/98	05/01/98	OFFICIAL TRAVEL		485.51
06-08	P1 8CP00001324	DO	05/05/98	05/06/98	OFFICIAL TRAVEL		272.94
06-08	P1 8CP00001343	BRIAN J. SHANNON	04/30/98	05/03/98	OFFICIAL TRAVEL		710.03
06-08	P1 8CP00001315	DENNIS H GAMBLE	04/28/98	05/03/98	OFFICIAL TRAVEL		1,023.53
06-08	P1 8CP00001344	DONNELL C. SEALES	04/30/98	05/04/98	OFFICIAL TRAVEL		406.14
06-08	P1 8CP00001345	DORIAN A. COWARD	05/01/98	05/04/98	OFFICIAL TRAVEL		550.28
06-08	P1 8CP00001346	EARL ALLEN JR	05/01/98	05/03/98	OFFICIAL TRAVEL		397.63
06-08	P1 8CP00001317	MARVIN L. PATTERSON	04/30/98	05/01/98	OFFICIAL TRAVEL		129.33
06-08	P1 8CP00001316	RAYMOND L. STONESTREET	04/29/98	05/04/98	OFFICIAL TRAVEL		644.95
06-08	P1 8CP00001323	ROBERT H. MOSELY JR	04/29/98	05/01/98	OFFICIAL TRAVEL		529.29
06-08	P1 8CP00001322	ROBERT S. ALT	04/27/98	04/29/98	OFFICIAL TRAVEL		670.31
06-08	P1 8CP00001322	DO	04/30/98		OFFICIAL TRAVEL		73.17
06-08	P1 8CP00001322	DO	05/06/98		OFFICIAL TRAVEL		162.79
06-08	P1 8CP00001314	STEPHEN M. CZWARTACKI	04/28/98	04/30/98	OFFICIAL TRAVEL		529.03
06-08	P1 8CP00001347	DO	05/03/98		OFFICIAL TRAVEL		111.72
06-12	P1 8CP00001359	GARY D. GOINES	04/30/98	05/03/98	OFFICIAL TRAVEL		944.17
06-12	P1 8CP00001358	GREGORY R HETRICK	05/05/98		OFFICIAL TRAVEL		12.80
06-12	P1 8CP00001356	STEVEN D. BAHRNS	04/08/98		OFFICIAL TRAVEL		132.76
06-16	P1 8CP00001379	ALBERT J FIRTH JR.	05/15/98	05/16/98	OFFICIAL TRAVEL		35.78
06-16	P1 8CP00001380	DENNIS H GAMBLE	05/16/98	05/17/98	OFFICIAL TRAVEL		192.00
06-16	P1 8CP00001381	EARL ALLEN JR	05/14/98	05/17/98	OFFICIAL TRAVEL		581.01
06-16	P1 8CP00001372	ERNEST R. RICE	05/15/98	05/16/98	OFFICIAL TRAVEL		123.32
06-16	P1 8CP00001367	GREGORY D. PARMAN	05/15/98	05/16/98	OFFICIAL TRAVEL		250.80
06-16	P1 8CP00001369	JOANNE MARIE ALVEY	05/15/98	05/16/98	OFFICIAL TRAVEL		123.32
06-16	P1 8CP00001371	JOHN GIBSON	05/15/98	05/16/98	OFFICIAL TRAVEL		141.82

06-16	P1	8CP00001377	PAUL LEWIS NEBEL	05/08/98		OFFICIAL TRAVEL	370.13
06-16	P1	8CP00001373	RICHARD JOSEPH BODZIONY	05/15/98	05/16/98	OFFICIAL TRAVEL	123.32
06-16	P1	8CP00001383	ROBERT H. MOSELY JR	05/14/98	05/16/98	OFFICIAL TRAVEL	356.04
06-16	P1	8CP00001385	TEXACO REFINING & MARKETING	03/23/98	04/07/98	FUEL	89.70
06-19	P1	8CP00001405	BEST WESTERN	05/08/98	05/10/98	OFFICIAL TRAVEL	6,497.00
06-19	P1	8CP00001396	CHARLES H. ABERNETHY	03/27/98	04/04/98	OFFICIAL TRAVEL	45.93
06-19	P1	8CP00001401	DAVID E NOVAK	05/18/98	05/19/98	OFFICIAL TRAVEL	169.20
06-19	P1	8CP00001388	GARY D. GOINES	05/13/98	05/16/98	OFFICIAL TRAVEL	1,096.51
06-19	P1	8CP00001397	JOSEPH R BOWN, JR.	03/27/98	04/04/98	OFFICIAL TRAVEL	60.70
06-19	P1	8CP00001389	MARVIN L. PATTERSON	05/15/98	05/16/98	OFFICIAL TRAVEL	230.72
06-19	P1	8CP00001389	DO	05/17/98		OFFICIAL TRAVEL	307.94
06-19	P1	8CP00001399	MARY A. POWERS	04/29/98		OFFICIAL TRAVEL	32.82
06-19	P1	8CP00001399	DO	05/04/98		OFFICIAL TRAVEL	97.32
06-19	P1	8CP00001394	MICHAEL G MULCAHY	03/27/98	04/04/98	OFFICIAL TRAVEL	41.27
06-19	P1	8CP00001395	PAUL E .MANDIAK	03/27/98	04/04/98	OFFICIAL TRAVEL	34.90
06-19	P1	8CP00001402	RAYMOND E. EATON	05/18/98	05/19/98	OFFICIAL TRAVEL	314.32
06-19	P1	8CP00001390	RAYMOND L. STONESTREET	05/15/98	05/18/98	OFFICIAL TRAVEL	603.26
06-19	P1	8CP00001398	SEAN NORTON	03/27/98	04/05/98	OFFICIAL TRAVEL	71.92
06-19	P1	8CP00001391	STEPHEN M. CZWARTACKI	05/14/98	05/17/98	OFFICIAL TRAVEL	269.83
06-24	P1	8CP00001417	CHARLES W. WOOD, JR.	05/14/98	05/16/98	OFFICIAL TRAVEL	376.20
06-24	P1	8CP00001413	DAVID B NELSON	05/15/98	05/16/98	OFFICIAL TRAVEL	123.32
06-24	P1	8CP00001416	DAVID E NOVAK	05/14/98	05/16/98	OFFICIAL TRAVEL	376.20
06-24	P1	8CP00001414	DENNIS H GAMBLE	05/07/98	05/10/98	OFFICIAL TRAVEL	714.84
06-24	P1	8CP00001437	DOUBLETREE GUEST SUITES	05/13/98	05/18/98	OFFICIAL TRAVEL	1,248.00
06-24	P1	8CP00001420	JAMES M BELKA	05/15/98	05/16/98	OFFICIAL TRAVEL	250.80
06-24	P1	8CP00001418	JOHN A DEWOLFE	05/13/98	05/16/98	OFFICIAL TRAVEL	252.00
06-24	P1	8CP00001412	JOSEPH P. MCGOWAN	05/15/98	05/16/98	OFFICIAL TRAVEL	123.32
06-24	P1	8CP00001419	LEON W MYERS JR.	05/13/98	05/16/98	OFFICIAL TRAVEL	264.80
06-24	P1	8CP00001411	ROBERT J. PETRIK	05/15/98	05/16/98	OFFICIAL TRAVEL	123.32
06-24	P1	8CP00001415	ROBERT S. ALT	05/08/98	05/10/98	OFFICIAL TRAVEL	351.78
06-24	P1	8CP00001439	THE KINGSMILL REPORT	05/08/98	05/10/98	OFFICIAL TRAVEL	731.97
06-30	P1	8CP00001472	ARCHITECT OF THE CAPITOL	02/01/98	03/31/98	FUEL	10,066.93
06-30	P1	8CP00001453	EASTERN PETROLEUM CORP.	05/06/98		FUEL	851.28
						TRAVEL TOTALS:	137,096.06
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	8CP00000935	BELL ATLANTIC NYNEX MOBILE	12/11/97	01/28/98	TELEPHONE SERVICE	3,327.87
04-02	P1	8CP00000934	BELL ATLANTIC PAGING	02/01/98	02/28/98	EQUIPMENT RENTAL	7.45
04-02	P1	8CP00000934	DO	03/01/98	03/31/98	EQUIPMENT RENTAL	7.45
04-02	P1	8CP00000941	FEDERAL EXPRESS CORP	01/08/98	02/05/98	FREIGHT	78.55
04-02	P1	8CP00000937	THE SERGEANT AT ARMS	01/01/98	01/31/98	TELEPHONE SERVICE	520.17
04-09	P1	8CP00000957	ALLTEL MOBILE, INC	03/02/98	04/01/98	EQUIPMENT RENTAL	25.25
04-09	P1	8CP00000963	FEDERAL EXPRESS CORP	02/10/98	03/02/98	FREIGHT	46.19
04-14	P1	8CP00000984	AMERICAN PAGING	03/01/98	03/31/98	EQUIPMENT RENTAL	403.40
04-23	P1	8CP00001054	AUDIPHONE WASHINGTON CO.	01/30/98		OPERATIONAL EQUIPMENT	200.00
04-23	P1	8CP00001055	BELL ATLANTIC NYNEX MOBILE	01/15/98	02/28/98	MOBILE TELEPHONE SERVICE	3,352.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
05-12	P1 8CP00001159	BELL ATLANTIC NYNEX MOBILE	02/16/98	03/28/98	TELEPHONE SERVICE		3,046.73
05-12	P1 8CP00001158	BELL ATLANTIC PAGING	04/01/98	04/30/98	EQUIPMENT RENTAL		7.45
05-12	P1 8CP00001181	FEDERAL EXPRESS CORP	03/10/98	04/03/98	FREIGHT		69.98
05-12	P1 8CP00001200	METROPOLITAN POLICE DEPARTMENT	01/01/98	03/31/98	WALES LINE RENTAL		807.24
05-12	P1 8CP00001186	SERGEANT AT ARMS & DOORKEEPER	02/01/98	02/28/98	TELEPHONE SERVICE		1,030.31
05-27	P1 8CP00001271	AMERICAN PAGING	03/28/98	04/30/98	EQUIPMENT RENTAL		404.96
05-27	P1 8CP00001271	DO	04/28/98	05/31/98	EQUIPMENT RENTAL		405.92
05-27	P1 8CP00001287	BELL SOUTH	03/04/98	04/03/98	MOBILE TELEPHONE SERVICE		375.24
05-27	P1 8CP00001287	DO	01/04/98	02/03/98	MOBILE TELEPHONE SERVICE		494.24
06-09	P1 8CP00001349	BELL ATLANTIC MOBILE	05/19/98		SPECIALTY EQUIPMENT		159.99
06-10	P1 8CP00001352	POSTMASTER, WASHINGTON, D.C.	02/17/98		POSTAGE		320.00
06-16	P1 8CP00001364	ALLTEL	05/02/98	06/01/98	MOBILE TELEPHONE SERVICE		25.25
06-16	P1 8CP00001362	BELL ATLANTIC PAGING	05/01/98	05/31/98	EQUIPMENT RENTAL		7.45
06-16	P1 8CP00001382	BELL SOUTH	04/04/98	05/03/98	MOBILE TELEPHONE SERVICE		339.11
06-16	P1 8CP00001378	FEDERAL EXPRESS CORP	03/12/98		FREIGHT		7.45
06-16	P1 8CP00001378	DO	04/07/98	05/05/98	FREIGHT		66.40
06-16	P1 8CP00001370	SERGEANT AT ARMS	03/01/98	03/31/98	TELEPHONE SERVICE		852.85
06-24	P1 8CP00001183	ALLTEL	04/10/98		MOBILE PHONE SERVICE		25.25
06-24	P1 8CP00001445	SENATE SERGEANT AT ARMS	04/01/98	04/30/98	TELEPHONE SERVICE		811.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,226.60
	PRINTING AND REPRODUCTION						
04-15	P1 8CP00000999	POLAROID CORP.	03/06/98		PHOTO SUPPLY		615.75
05-07	P1 8CP00001112	DO	04/03/98		PHOTO SUPPLIES		1,653.30
05-12	P1 8CP00001180	PENN CAMERA	04/10/98		PHOTO SUPPLY		22.95
05-21	P1 8CP00001229	EASTMAN KODAK COMPANY	04/17/98		PHOTO SUPPLY		1,638.60
06-30	P1 8CP00001451	FULLER & D ALBERT, INC	05/29/98		PHOTO SUPPLIES		1,133.08
06-30	P1 8CP00001456	STRAUSS PHOTO-TECHNICAL SERVIC	04/23/98	05/29/98	REPAIRS		307.00
					PRINTING AND REPRODUCTION TOTALS:		5,370.68
	OTHER SERVICES						
04-01	P1 8CP00000910	EQUIFAX CREDIT INFO. SERVICES	01/14/98	02/09/98	CREDIT CHECKS		89.50
04-01	P1 8CP00000869	GARY L ABRECHT	10/24/97	10/30/97	REGISTRATION		160.00
04-01	P1 8CP00000880	IDEA INC.	01/09/98		PROFESSIONAL SUPPLIES		75.00
04-01	P1 8CP00000917	MICHAEL C PRELOH	01/28/98	02/09/98	PETTY CASH		3,842.00
04-01	P1 8CP00000917	DO	02/12/98	02/13/98	PETTY CASH		210.00
04-01	P1 8CP00000917	DO	02/13/98		PETTY CASH		380.00
04-01	P1 8CP00000917	DO	02/23/98		PETTY CASH		294.00
04-01	P1 8CP00000917	DO	02/23/98		PETTY CASH		168.00
04-09	P1 8CP00000974	BROWNING-FERRIS IND. MED. SRV.	03/01/98	03/31/98	PROFESSIONAL SERVICE		3.50
04-09	P1 8CP00000968	EQUIFAX CREDIT INFO. SERVICES	02/13/98	03/12/98	CREDIT CHECKS		135.30
04-09	P1 8CP00000975	RANGE MANAGEMENT	02/03/98		RANGE MAINTENANCE		960.00
04-14	P1 8CP00000979	LOCKHEED MARTIN TACTICAL	12/26/97		PHYSICAL SECURITY		3,857.26

04-14 P1	8CP00000989	MICHAEL C PRELOH	02/03/98	02/12/98	PETTY CASH	833.00
04-14 P1	8CP00000989	DO	03/03/98	03/09/98	PETTY CASH	462.00
04-14 P1	8CP00000988	VERLTON K GORDON	02/11/98	03/12/98	PETTY CASH	61.38
04-15 P1	8CP00000997	NATIONAL NAVAL MEDICALCENTER	01/20/98	02/26/98	PROFESSIONAL SERVICE	18,611.29
04-20 P1	8CP00001028	VERLTON K GORDON	03/13/98	03/30/98	PETTY CASH	55.92
04-22 P1	8CP00001042	AMERICAN MEDICAL LABORATORIES	02/07/98	02/27/98	PROFESSIONAL SERVICE	546.75
04-22 P1	8CP00001044	DR. BRIAN SCHULMAN	03/11/98	03/15/98	PROFESSIONAL SERVICE	1,057.00
04-22 P1	8CP00001045	RANGE MANAGEMENT SYSTEMS INC.	02/05/98		RANGE MAINTENANCE	4,800.00
04-23 P1	8CP00001075	CARL LOEFFLER	03/23/98	03/27/98	REGISTRATION	60.00
04-23 P1	8CP00001052	E.R.P.R & A.I.A.	01/01/98		PROFESSIONAL SERVICE	75.00
04-23 P1	8CP00001050	HARDIMAN & HARDIMAN	12/04/97	02/28/98	PROFESSIONAL SERVICE	3,730.00
04-23 P1	8CP00001076	WILLIAM B ROSENBAUM	03/23/98	03/27/98	REGISTRATION	60.00
05-07 P1	8CP00001102	INVESTIGATION TRAINING INST.	04/20/98	04/22/98	TUITION FEE	575.00
05-07 P1	8CP00001113	POWER SYSTEMS, INC	03/23/98		PROFESSIONAL SERVICE	216.48
05-08 P1	8CP00001098	AMERICAN SOCIETY FOR	04/14/98		DEPARTMENTAL MEMBERSHIP	120.00
05-08 P1	8CP00001097	HECKLER & KOCH. INC.	04/14/98		TUITION FEE	900.00
05-11 P1	8CP00001137	CHARLES H. ABERNETHY	03/28/98		REGISTRATION FEE	125.00
05-11 P1	8CP00001123	GREGORY D. PARMAN	03/04/98		PETTY CASH III FUND	380.00
05-11 P1	8CP00001123	DO	03/11/98	03/12/98	PETTY CASH III FUND	476.00
05-11 P1	8CP00001132	DO	03/12/98		PETTY CASH III FUND	119.00
05-11 P1	8CP00001132	DO	03/13/98		PETTY CASH III FUND	68.00
05-11 P1	8CP00001132	DO	03/20/98		PETTY CASH III FUND	252.00
05-11 P1	8CP00001132	DO	03/25/98		PETTY CASH III FUND	513.00
05-11 P1	8CP00001132	DO	03/26/98	03/29/98	PETTY CASH III FUND	612.00
05-11 P1	8CP00001135	JOSEPH R BOWN, JR.	03/28/98		REGISTRATION FEE	125.00
05-11 P1	8CP00001136	SEAN NORTON	03/28/98		REGISTRATION FEE	125.00
05-11 P1	8CP00001131	STEVEN D. BAHRNS	03/18/98	03/20/98	TRAINING EXPENSE	75.00
05-11 P1	8CP00001127	VERLTON K GORDON	03/31/98	04/14/98	PETTY CASH I FUND	67.01
05-12 P1	8CP00001162	BRANDYWINE ANIMAL HOSPITAL	01/06/98	03/31/98	VETERINARIAN SERVICES	6,100.19
05-12 P1	8CP00001190	BROWNING-FERRIS IND. MED. SRV.	04/01/98	04/30/98	PROFESSIONAL SERVICE	29.50
05-12 P1	8CP00001163	C & C CLEANERS, INC.	03/02/98	03/30/98	LAUNDRY & DRY CLEANING	2,548.30
05-12 P1	8CP00001193	CINTAS CORP.	03/04/98	03/25/98	LAUNDRY & DRY CLEANING	249.48
05-12 P1	8CP00001209	EQUIFAX CREDIT INFO. SERVICES	04/13/98		CREDIT CHECK	53.45
05-12 P1	8CP00001204	LANDY JACOBS & ASSOCIATES INC.	03/26/98		PROFESSIONAL SERVICE	30,235.00
05-12 P1	8CP00001164	WASHINGTON OCCUPATIONAL HEALTH	02/06/98		PROFESSIONAL SERVICE	295.00
05-14 P1	8CP00001150	VETERINARY REFERRAL ASSOCIATES	03/20/98		VETERINARIAN SERVICES	86.25
05-14 P1	8CP00001150	DO	03/27/98		VETERINARIAN SERVICES	164.30
05-19 P1	8CP00001214	LAURA R PARKER	10/01/97	03/31/98	SECRETARY TO THE POLICE BOARD	255.00
05-21 P1	8CP00001239	MONITOR DYNAMICS, INC.	04/28/98		TUITION FEE	1,325.00
05-27 P1	8CP00001290	AMERICAN MED LABORATORIES,INC.	02/28/98	04/24/98	PROFESSIONAL SERVICES	680.00
05-27 P1	8CP00001297	BROWNING-FERRIS IND. MED. SRV.	05/01/98	05/31/98	PROFESSIONAL SERVICE	3.50
05-27 P1	8CP00001280	CINTAS CORP.	04/15/98		LAUNDRY & DRY CLEANING	41.31
05-27 P1	8CP00001269	GEORGE WASHINGTON UNIVERSITY	04/27/98	04/29/98	TUITION FEE	975.00
05-27 P1	8CP00001243	GILMAN G. UDELL, JR.	04/13/98		REGISTRATION	20.00
05-27 P1	8CP00001296	HARDIMAN & HARDIMAN	04/08/98		PROFESSIONAL SERVICE	7,350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
05-27	P1 8CP00001242	LAYNE D. PONDER	04/13/98		REGISTRATION		20.00
05-27	P1 8CP00001277	NAT'L TECH INVESTIGATORS ASSOC	01/01/98		DEPARTMENTAL MEMBERSHIP		20.00
05-27	P1 8CP00001272	NATIONAL FIRE PROTECTION	05/04/98		DEPARTMENT MEMBERSHIP		115.00
05-27	P1 8CP00001260	PAUL E .MANDIAK	03/28/98		REGISTRATION		125.00
05-27	P1 8CP00001268	THE OMBUDSMAN ASSOC.	05/18/98	05/21/98	REGISTRATION FEE		400.00
05-27	P1 8CP00001292	VERLTON K GORDON	04/16/98	05/07/98	PETTY CASH I FUND		60.19
05-31	SV 8A901001267	LOCKHEED MARTIN TACTICAL	12/26/97		CORR. 4/14/98 DOC3 8CP00000979		-3,857.26
06-05	P1 8CP00001332	USDA,OCFO,NFC	01/01/98	02/28/98	PROFESSIONAL SERVICE		37,930.00
06-05	P1 8CP00001332	DO	10/01/97	01/31/98	PROFESSIONAL SERVICE		41,780.00
06-05	P1 8CP00001337	USO OF METROPOLITAN	05/15/98		REGISTRATION FEE		150.00
06-08	P1 8CP00001319	CAREER TRACK, INC.	04/21/98		REGISTRATION FEE		395.00
06-08	P1 8CP00001320	CINTAS CORP.	03/11/98	03/25/98	LAUNDRY & DRY CLEANING		486.66
06-08	P1 8CP00001320	DO	04/22/98		LAUNDRY & DRY CLEANING		88.91
06-08	P1 8CP00001321	GEORGETOWN UNIVERSITY HOSPITAL	10/10/97	10/24/97	PROFESSIONAL SERVICE		127.14
06-08	P1 8CP00001318	HECKLER & KOCH. INC.	05/18/98	05/22/98	TUITION FEE		790.00
06-08	P1 8CP00001328	PENN STATE	04/20/98		REGISTRATION FEE		895.00
06-09	P1 8CP00001348	POLICE EXECUTIVE RESEARCH FORU	04/24/98		TUITION FEE		4,555.00
06-12	P1 8CP00001353	EQUIFAX CREDIT INFO. SERVICES	05/12/98		CREDIT CHECK		70.70
06-16	P1 8CP00001368	CINTAS CORP. #41	04/01/98	04/29/98	LAUNDRY & DRY CLEANING		311.85
06-16	P1 8CP00001366	GREGORY D. PARMAN	04/21/98		PETTY CASH III FUND		171.00
06-16	P1 8CP00001366	DO	04/22/98		PETTY CASH III FUND		456.00
06-16	P1 8CP00001366	DO	04/24/98		PETTY CASH III FUND		114.00
06-16	P1 8CP00001366	DO	04/24/98	04/28/98	PETTY CASH III FUND		2,177.00
06-16	P1 8CP00001366	DO	04/28/98		PETTY CASH III FUND		126.00
06-16	P1 8CP00001374	DO	04/05/98	05/06/98	PETTY CASH FUND		180.00
06-16	P1 8CP00001374	DO	05/07/98		PETTY CASH III FUND		275.00
06-16	P1 8CP00001374	DO	05/07/98		PETTY CASH III FUND		114.00
06-16	P1 8CP00001374	DO	05/07/98		PETTY CASH III FUND		168.00
06-16	P1 8CP00001374	DO	05/12/98	05/19/98	PETTY CASH III FUND		1,333.00
06-16	P1 8CP00001387	USDA,OCFO,NFC	02/01/98	02/28/98	PROFESSIONAL SERVICE		10,445.00
06-19	P1 8CP00001400	GREGORY D. PARMAN	03/31/98	04/17/98	PETTY CASH III FUND		5,239.00
06-19	P1 8CP00001400	DO	04/16/98	04/17/98	PETTY CASH III FUND		535.00
06-19	P1 8CP00001400	DO	04/17/98		PETTY CASH III FUND		102.00
06-24	P1 8CP00001423	BOWIE STATE UNIVERSITY	02/25/98		REGISTRATION FEE		75.00
06-24	P1 8CP00001438	CINTAS CORP. #41	05/06/98		LAUNDRY & DRY CLEANING		88.91
06-24	P1 8CP00001438	DO	05/20/98		LAUNDRY & DRY CLEANING		89.61
06-24	P1 8CP00001435	HARDIMAN & HARDIMAN	05/22/98		PROFESSIONAL SERVICE		2,400.00
06-30	P1 8CP00001452	FISHER SCIENTIFIC	02/23/98	04/17/98	MEDICAL SERVICE		78.83
06-30	P1 8CP00001447	GEORGETOWN UNIVERSITY HOSPITAL	01/30/97	05/27/97	MEDICAL SERVICE		117.14
06-30	P1 8CP00001459	ISC DIVISION OF WELLNESS	05/26/98		REGISTRATION FEE		490.00
06-30	P1 8CP00001450	LANDY JACOBS & ASSOCIATES INC.	05/16/98		PROFESSIONAL SERVICE		14,500.00

06-30 P1	8CP00001470	USDA,OCFO,NFC	05/15/98		PROFESSIONAL SERVICE	6,779.00
					OTHER SERVICES TOTALS:	226,203.35
	SUPPLIES AND MATERIALS					
04-01 P1	8CP00000907	CHESAPEAKE PETROLEUM	02/23/98		VEHICLE SUPPLIES	369.60
04-01 P1	8CP00000912	FRAGERS S HARDWARE	03/02/98		OPERATIONAL SUPPLIES	31.72
04-01 P1	8CP00000916	K & R INDUSTRIES	02/06/98		OPERATIONAL SUPPLY	46.00
04-01 P1	8CP00000906	LEXIS-NEXIS	02/28/98		DATA SYSTEMS	75.00
04-01 P1	8CP00000911	DO	01/31/98		DATA SYSTEMS	75.00
04-01 P1	8CP00000879	NEW HERMES, INC.	12/16/97	02/19/98	OPERATIONAL SUPPLIES	743.89
04-01 P1	8CP00000913	POTOMAC INDUSTRIAL TRUCKS	02/05/98		REPAIR	337.11
04-01 P1	8CP00000881	RAY ALLEN MANUFACTURING CO	02/03/98		K-9 EQUIPMENT	1,792.95
04-01 P1	8CP00000909	SHEEHY FORD	02/02/98	02/20/98	VEHICLE SUPPLIES	269.23
04-01 P1	8CP00000915	STAPLES BUSINESS ADVANTAGE	02/16/98		OFFICE SUPPLIES	903.94
04-02 P1	8CP00000936	C & C CLEANERS, INC.	01/01/98	01/31/98	ALTERATIONS & TAILORING	635.95
04-02 P1	8CP00000936	DO	02/01/98	02/28/98	ALTERATIONS & TAILORING	1,152.09
04-02 P1	8CP00000938	GOLD LINE, INC	02/20/98		VEHICLE SERVICE	25.00
04-02 P1	8CP00000939	WASHINGTON AUTO SUPPLY	12/22/97	01/28/98	VEHICLE SUPPLIES	1,478.48
04-09 P1	8CP00000976	AMERICAN LOCKER SECURITY	01/20/98		OPERATIONAL SUPPLY	38.83
04-09 P1	8CP00000956	ANDREWS OFFICE PRODUCTS	02/23/98		OFFICE SUPPLY	237.00
04-09 P1	8CP00000969	AQUA COOL	02/03/98	02/28/98	WATER SERVICE	206.04
04-09 P1	8CP00000970	C & C CLEANERS, INC.	01/01/98	01/29/98	LAUNDRY & DRY CLEANING	2,382.20
04-09 P1	8CP00000971	DO	02/02/98	02/26/98	LAUNDRY & DRY CLEANING	2,247.50
04-09 P1	8CP00000958	CINTAS CORP.	02/04/98	02/25/98	LAUNDRY & DRY CLEANING	249.48
04-09 P1	8CP00000966	COWLES FORD, INC	02/04/98		VEHICLE REPAIR	871.39
04-09 P1	8CP00000960	GOLD LINE, INC	02/20/98		VEHICLE SERVICE	25.00
04-09 P1	8CP00000961	JENSEN TOLLS INC	02/19/98		PSD-SECURITY FUNCTIONS	278.00
04-09 P1	8CP00000965	NEWARK ELECTRONICS	01/22/98		PSD-CCTV SECURITY SYSTEM	76.07
04-09 P1	8CP00000959	ROSENTHAL CHEVROLET CO.	02/05/98		VEHICLE SUPPLY	8.44
04-10 CR	719566	CAPITOL POLICE, U.S.			LOST EQUIPMENT PAYMENT	-36.00
04-10 CR	719566	DO			LOST EQUIPMENT PAYMENT	-67.22
04-14 P1	8CP00000985	ANDREWS OFFICE PRODUCTS	03/04/98		OFFICE SUPPLY	511.50
04-14 P1	8CP00000986	BAUMGARTEN CO. OF WASHINGTON	03/05/98		OFFICE SUPPLY	103.05
04-14 P1	8CP00000987	LAWSON PRODUCTS, INC.	02/26/98		VEHICLE SUPPLY	175.04
04-14 P1	8CP00000983	US SENATE STATIONERY ROOM	02/05/98	02/27/98	OFFICE SUPPLIES	5,479.46
04-15 CR	719569	CAPITOL POLICE, U.S.			LOST EQUIPMENT PAYMENT	-34.95
04-15 P1	8CP00001000	HOWARD UNIFORM CO	02/02/98		UNIFORM ITEM	400.63
04-15 P1	8CP00001025	JIMMIE MUSCATELLO	02/17/98		UNIFORM ITEM	732.00
04-15 P1	8CP00000998	LEXIS LAW PUBLISHING	01/06/98	03/04/98	BOOKS	123.26
04-15 P1	8CP00001001	SAFEWARE INC.	02/13/98		OPERATIONAL SUPPLY	1,423.28
04-17 CR	719571	CAPITOL POLICE, U.S.			LOST EQUIPMENT PAYMENT	-67.22
04-20 CR	719572	DO			LOST EQUIPMENT PAYMENT	-19.40
04-22 P1	8CP00001033	AUDIPHONE WASHINGTON CO.	03/30/98		OPERATIONAL SUPPLY	400.00
04-22 P1	8CP00001035	FRAGER'S HARDWARE	03/05/98		OPERATIONAL EQUIPMENT	174.70
04-22 P1	8CP00001041	GLEN BURNIE AUTO TRANSMISSION	02/27/98		VEHICLE REPAIR	932.40
04-22 P1	8CP00001041	DO	03/20/98		VEHICLE REPAIR	1,196.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998		CAPITOL POLICE GENERAL EXPENSE -CON.					
04-22	P1 8CP00001036	MAACO AUTO PAINTING & BODYWORK	03/06/98		VEHICLE REPAIR		822.42
04-22	P1 8CP00001040	DO	03/13/98		VEHICLE REPAIR		479.30
04-22	P1 8CP00001037	METRO CLEANERS	02/27/98		ALTERATIONS & TAILORING		136.00
04-22	P1 8CP00001039	SAM'S CLUB	02/26/98		SUPPLIES		152.52
04-22	P1 8CP00001046	SHELDON MARSHALL	03/11/98		OPERATIONAL SUPPLY		392.50
04-22	P1 8CP00001038	WASHINGTON AUTO SUPPLY	12/01/97	12/29/97	VEHICLE SUPPLIES		1,123.56
04-23	P1 8CP00001069	BRANDYWINE ANIMAL HOSPITAL	03/16/98		K-9 SUPPLIES		1,786.50
04-23	P1 8CP00001061	CALIBRE PRESS	03/20/98		TRAINING SUPPLIES		775.00
04-23	P1 8CP00001073	GUTH LABORATORIES, INC	03/17/98		OPERATIONAL SUPPLY		110.40
04-23	P1 8CP00001068	HAUPPAUGE COMMPUTERWORKS, INC.	03/20/98		VIDEO SUPPLY		386.00
04-23	P1 8CP00001059	JIMMIE MUSCATELLO	03/30/98		UNIFORM ITEM		2,550.00
04-23	P1 8CP00001059	DO	03/28/98		UNIFORM ITEM		164.94
04-23	P1 8CP00001066	MARYLAND POLICE SUPPLY, INC.	03/26/98		ACCESSORY ITEM		288.00
04-23	P1 8CP00001060	METRO CLEANERS	03/14/98	03/23/98	ALTERATIONS & TAILORING		473.00
04-23	P1 8CP00001056	OFFICE SUPPLY SERVICE	03/19/98		OFFICE SUPPLIES		3,015.00
04-23	P1 8CP00001051	RUNNER S WORLD	03/31/98		SUBSCRIPTION		19.97
04-23	P1 8CP00001071	U.S. FILTER RECOVERY	02/15/98		VEHICLE SERVICE		99.00
04-23	P1 8CP00001058	ZEP MANUFACTURING CO.	02/06/98	02/12/98	VEHICLE SUPPLIES		150.20
04-28	P1 8CP00001081	ANDERSON MUNITIONS, INC	03/12/97		AMMUNITION		10,253.00
04-28	P1 8CP00001079	DYNA MED	03/25/98		OPERATIONAL SUPPLY		3,649.10
04-28	CR 719578	OFFICE SUPPLY SERVICE			RET'D CHK; PAYMENT ERROR		-3,015.00
04-28	P1 8CP00001077	PERROTT ENGINEERING LABS	04/03/98		OPERATIONAL SUPPLY		96.00
04-28	P1 8CP00001080	SILESIA PET FOODS, INC.	04/08/98		K-9 FOOD		2,984.00
04-30	S1 98120000483		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		3,190.00
05-06	CR 719584	CAPITOL POLICE, U.S.			LOST EQUIPMENT PAYMENT		-5.00
05-06	P1 8CP00001082	HOWARD UNIFORM CO	02/02/98		UNIFORM ITEM		346.20
05-06	P1 8CP00000768	TOTAL FITNESS CORP	02/03/98		OPERATIONAL SUPPLIES		1,659.00
05-06	P1 8CP00001083	WASHINGTON PROFESSIONAL SYSTEM	04/08/98		OPERATIONAL SUPPLIES		142.00
05-07	P1 8CP00001105	AMERICAN ALUMINUM ACCESS. INC	03/24/98		VEHICLE SUPPLY		4,668.01
05-07	P1 8CP00001091	BROWNELLS, INC.	12/03/97		WEAPON SUPPLIES		4,274.47
05-07	P1 8CP00001092	GALL S INC	04/02/98		OPERATIONAL SUPPLIES		573.83
05-07	P1 8CP00001101	DO	03/21/98		OPERATIONAL SUPPLIES		1,031.47
05-07	P1 8CP00001087	GOULD & GOODRICH LEATHER, INC.	01/27/98		UNIFORM ITEMS		1,188.00
05-07	P1 8CP00001110	JERRY'S SPORT CENTER, INC	01/23/98	04/08/98	WEAPON SUPPLIES		8,380.67
05-07	P1 8CP00001084	LEXIS LAW PUBLISHING	01/12/98		BOOKS		550.18
05-07	P1 8CP00001084	DO	01/12/98		BOOKS		593.82
05-07	P1 8CP00001111	DO	04/09/98		BOOK		135.50
05-07	P1 8CP00001109	MICRO WAREHOUSE	03/23/98		OPERATIONAL SUPPLY		84.65
05-07	P1 8CP00001089	MICROFLEX	02/05/98		OPERATIONAL SUPPLIES		576.00
05-07	P1 8CP00001104	POWER SYSTEMS, INC	03/23/98		OPERATIONAL SUPPLIES		66.65
05-07	P1 8CP00001088	ROTHCO	12/29/97		UNIFORM ITEMS		2,263.75

05-07	P1	8CP00001107	SADELCO, INC.	02/25/98		INTRUSION SYSTEM	108.41
05-07	P1	8CP00001106	SEER CORPORATION	03/04/98		EQUIPMENT ITEM	3,028.83
05-07	P1	8CP00001108	STAPLES NATIONAL ADVANTAGE	02/05/98		OPERATIONAL SUPPLIES	1,060.20
05-07	P1	8CP00001085	WANTZ BUS & BODY SALES	04/17/98		VEHICLE REPLACEMENT	23,794.34
05-07	P1	8CP00001086	WHELEN ENG., CO.	02/24/98		VEHICLE EMERGENCY EQUIPMENT SUPPLIES	8,275.51
05-08	P1	8CP00001095	BLACK HILLS AMMUNITION, INC.	12/31/97	03/18/98	AMMUNITION	1,057.50
05-08	P1	8CP00001094	BRIGADE QUARTERMASTERS, INC.	03/25/98		UNIFORM ITEMS	6,961.42
05-08	P1	8CP00001096	SEARS	02/20/98		OPERATIONAL SUPPLIES	229.92
05-11	P1	8CP00001122	BRANDYWINE ANIMAL HOSPITAL	02/17/98		K-9 FOOD	503.97
05-11	P1	8CP00001119	D & S REPAIR SERVICE, INC.	04/03/98		VEHICLE SUPPLY	67.65
05-11	P1	8CP00001120	LAMINATION SERVICE, INC.	04/15/98		OPERATIONAL SUPPLIES	118.00
05-11	P1	8CP00001121	ORCHARD KNOLL KENNELS, INC.	03/24/98		K-9	12,800.00
05-12	P1	8CP00001202	ANDREWS OFFICE PRODUCTS	03/20/98	03/26/98	OFFICE SUPPLIES	1,024.12
05-12	P1	8CP00001202	DO	04/03/98	04/08/98	OFFICE SUPPLIES	417.62
05-12	P1	8CP00001205	AQUA COOL	03/02/98	03/31/98	WATER SERVICE	190.28
05-12	P1	8CP00001173	BIDWELL INDUSTRIAL GROUP, INC.	04/14/98		OPERATIONAL SUPPLY	404.30
05-12	P1	8CP00001192	BLAUER MANUF. CO., INC.	04/02/98		UNIFORM ITEM	1,750.00
05-12	P1	8CP00001192	DO	04/02/98		UNIFORM ITEM	3,687.50
05-12	P1	8CP00001176	CHESAPEAKE RIM & WHEEL DIST.	03/04/98	03/20/98	VEHICLE SUPPLIES	454.12
05-12	P1	8CP00001210	COLEMAN POWERSPORTS	03/04/98	03/30/98	VEHICLE SUPPLIES	1,547.23
05-12	P1	8CP00001198	FLETC	03/01/98	03/31/98	SUPPLIES	42.83
05-12	P1	8CP00001182	FRAGER'S HARDWARE	04/07/98		OPERATIONAL SUPPLIES	91.77
05-12	P1	8CP00001157	GENERAL SERV. ADMINISTRATION	02/18/98	02/25/98	OFFICE SUPPLIES	3,475.75
05-12	P1	8CP00001157	DO	03/06/98	03/15/98	OFFICE SUPPLIES	2,899.71
05-12	P1	8CP00001206	HMS SYSTEMS, INC.	04/08/98		OFFICE SUPPLIES	176.50
05-12	P1	8CP00001189	LAWSON PRODUCTS, INC.	03/06/98	03/13/98	VEHICLE SUPPLIES	214.46
05-12	P1	8CP00001165	LEXIS-NEXIS	03/31/98		LEXIS-NEXIS	75.00
05-12	P1	8CP00001185	MAACO AUTO PAINTING & BODYWORK	04/13/98		VEHICLE REPAIR	600.40
05-12	P1	8CP00001175	METRO CLEANERS	04/07/98		ALTERATIONS & TAILORING	193.50
05-12	P1	8CP00001199	METRO WASH COUNCIL OF GOVTS.	04/15/98		TRAINING VIDEO	26.13
05-12	P1	8CP00001179	NEWARK ELECTRONICS	04/01/98		CCTV SECURITY SYSTEM	255.85
05-12	P1	8CP00001187	DO	01/15/98	03/27/98	CCTV SECURITY SYSTEM	570.65
05-12	P1	8CP00001187	DO	04/01/98		CCTV SECURITY SYSTEM	305.04
05-12	P1	8CP00001188	REEF INDUSTRIES	04/13/98		OPERATIONAL SUPPLY	838.50
05-12	P1	8CP00001174	ROCKVILLE HARLEY DAVIDSON INC.	02/24/98	03/02/98	VEHICLE SUPPLIES	358.66
05-12	P1	8CP00001208	ROSENTHAL CHEVROLET CO.	03/05/98	03/31/98	VEHICLE SUPPLIES	414.61
05-12	P1	8CP00001160	ROTHCO	01/05/98		UNIFORM ITEM	1,577.83
05-12	P1	8CP00001203	SAFETY-KLEEN CORP	04/17/98		VEHICLE SERVICE	88.97
05-12	P1	8CP00001207	SHEEHY FORD	03/24/98	03/27/98	VEHICLE SUPPLIES	548.43
05-12	P1	8CP00001201	SINGLETARY AUTO BODY	04/06/98		VEHICLE REPAIR	600.60
05-12	P1	8CP00001197	US SENATE STATIONERY ROOM	03/19/98		OFFICE SUPPLIES	3,696.03
05-12	P1	8CP00001166	WASHINGTON AUTO SUPPLY	03/06/98	03/31/98	VEHICLE SUPPLIES	1,912.20
05-14	P1	8CP00001155	FLETC	02/01/98	02/28/98	SUPPLIES	72.28
05-14	P1	8CP00001151	GLEN BURNIE AUTO TRANSMISSION	03/30/98		VEHICLE REPAIR	932.40
05-14	P1	8CP00001148	METRO WASH COUNCIL OF GOVTS.	03/20/98		TRAINING VIDEO	77.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998		CAPITOL POLICE GENERAL EXPENSE -CON.					
05-14	P1 8CP00001153	MILES GLASS COMPANY, INC.	03/24/98		VEHICLE REPAIR		133.40
05-14	P1 8CP00001152	TUFTS DIET LETTER	04/03/98		SUBSCRIPTION		50.00
05-15	P1 8CP00001154	ANDREWS OFFICE PRODUCTS	03/13/98	03/18/98	OFFICE SUPPLIES		204.81
05-15	P1 8CP00001154	DO	03/11/98		OFFICE SUPPLIES		204.54
05-18	P1 8CP00001213	WHELEN ENG., CO.	03/30/98		VEHICLE REPAIR		126.00
05-21	P1 8CP00001240	AMERICAN LOCKER	11/22/97		OPERATIONAL SUPPLY		225.00
05-21	P1 8CP00001220	BLAYDES INDUSTRIES CO.	02/17/98		OPERATIONAL SUPPLY		383.52
05-21	P1 8CP00001221	BRIGADE QUARTERMASTERS, INC.	04/14/98		UNIFORM ITEM		637.37
05-21	P1 8CP00001230	DIRECT SAFETY COMPANY	02/27/98	04/15/98	RANGE SUPPLIES		3,439.26
05-21	P1 8CP00001216	DYNA MED	04/06/98		OPERATIONAL SUPPLIES		231.95
05-21	P1 8CP00001225	GALL S INC	04/14/98		OPERATIONAL SUPPLIES		282.21
05-21	P1 8CP00001232	GLEN BURNIE AUTO TRANSMISSION	04/30/98		VEHICLE REPAIR		1,064.99
05-21	P1 8CP00001226	MARYLAND POLICE SUPPLY, INC.	04/22/98		ACCESSORY ITEM		600.00
05-21	P1 8CP00001226	DO	04/27/98		ACCESSORY ITEM		2,040.00
05-21	P1 8CP00001241	RADIATOR SPECIALTY CO	04/27/98		OPERATIONAL SUPPLY		512.40
05-21	P1 8CP00001227	RED THE UNIFORM TAILOR	04/27/98		UNIFORM ITEM		2,760.00
05-21	P1 8CP00001223	SAFARILAND GRAPHICS	04/24/98		VEHICLE SERVICE		4,672.00
05-21	P1 8CP00001228	SMITH & WESSON	01/20/98		WEAPON SUPPLIES		12,067.28
05-21	P1 8CP00001238	SOFTMART INC.	01/15/98	02/28/98	OPERATIONAL SUPPLIES		2,015.08
05-21	P1 8CP00001222	THE ROCKWOOD CORPORATION	04/17/98	04/30/98	RANGE SUPPLIES		2,550.64
05-21	P1 8CP00001236	TOM WILSON, INC. - 1/A	03/23/98		VEHICLE SUPPLIES		2,132.16
05-22	CR 719596	CAPITOL POLICE, U.S.			LOST EQUIPMENT PAYMENT		-5.00
05-27	P1 8CP00001284	BAUMGARTEN CO. OF WASHINGTON	04/16/98		OFFICE SUPPLIES		40.05
05-27	P1 8CP00001293	C & C MR. G CLEANING CNTR.	03/01/98	03/31/98	ALTERATION & TAILORING		1,465.30
05-27	P1 8CP00001288	CHESAPEAKE PETROLEUM & SUPPLY	04/29/98		VEHICLE SUPPLY		352.50
05-27	P1 8CP00001282	CHESAPEAKE RIM & WHEEL DIST.	04/10/98		VEHICLE SUPPLIES		329.07
05-27	P1 8CP00001278	COLEMAN POWERSPORTS	04/20/98		VEHICLE SUPPLIES		910.21
05-27	P1 8CP00001275	E J BROOKS COMPANY	04/14/98		OPERATIONAL SUPPLIES		1,295.90
05-27	P1 8CP00001281	JOHN SMITH COMPANY	04/02/98		VEHICLE REPAIR		586.04
05-27	P1 8CP00001289	LAWSON PRODUCTS, INC.	04/06/98	04/09/98	VEHICLE SUPPLIES		94.24
05-27	P1 8CP00001279	NATIONAL TIRE & BATTERY	04/16/98		VEHICLE REPAIR		42.77
05-27	P1 8CP00001273	PRECISION ALTERNATOR AND START	04/21/98		VEHICLE SUPPLY		49.95
05-27	P1 8CP00001285	SHEEHY FORD	04/21/98	04/24/98	VEHICLE SUPPLIES		847.14
05-27	P1 8CP00001274	SUPERGLASS WINDSHIELD	05/01/98		VEHICLE REPAIR		300.00
05-27	P1 8CP00001283	WASHINGTON AUTO SUPPLY	03/25/98	04/29/98	VEHICLE SUPPLIES		1,450.07
05-28	P1 8CP00RW3588	DOMINION ELECTRIC SUPPLY	12/02/97		SECURITY FUNCTIONS		42.45
06-03	CR 711853	CAPITOL POLICE, U.S.			LOST EQUIPMENT PAYMENT		-5.00
06-03	CR 711853	DO			LOST EQUIPMENT PAYMENT		-29.40
06-05	CR 711855	DO			LOST EQUIPMENT PAYMENT		-5.00
06-05	P1 8CP00001342	GOVERNMENT TECHNOLOGY	05/11/98		COMPUTER SUPPLY		100.00
06-05	P1 8CP00001340	JIMMIE MUSCATELLO	04/07/98		UNIFORM ITEM		4,758.00

06-05	P1	8CP00001340	JIMMIE MUSCATELLO	05/08/98		UNIFORM ITEM	4,549.20
06-05	P1	8CP00001333	METRO CLEANERS	04/21/98		ALTERATIONS & TAILORING	378.00
06-05	P1	8CP00001331	ROCKVILLE HARLEY DAVIDSON INC.	04/24/98		VEHICLE SUPPLIES	271.64
06-05	P1	8CP00001339	SOUTHEAST UNIFORM COMPANY	02/25/98		ALTERATIONS AND TAILORING	69.00
06-05	P1	8CP00001341	V.H. BLACKINTON & CO., INC	05/07/98		ACCESSORY ITEM	86.25
06-05	P1	8CP00001341	DO	04/06/98		ACCESSORY ITEM	687.50
06-08	P1	8CP00001329	DIRECT SAFETY COMPANY	04/14/98	04/29/98	RANGE SUPPLIES	2,015.62
06-08	P1	8CP00001325	HOWARD UNIFORM CO	04/02/98		UNIFORM ITEM	738.00
06-08	P1	8CP00001312	SAFETY LEAGUE, INC.	03/14/98		UNIFORM ITEM	689.70
06-08	P1	8CP00001326	SEATTLE MANUFACTURING CORP.	04/24/98		OPERATIONAL SUPPLY	931.71
06-08	P1	8CP00001327	VARRO PRESS	12/09/97		BOOKS	120.90
06-09	P1	8CP00001350	BLAUER MANUF. CO., INC.	04/02/98		UNIFORM ITEMS	8,467.50
06-10	CR	711858	ADI			REFUND; INCORRECT PAYEE	-42.45
06-11	P1	8CP00001351	EGGHEAD COMPUTER	04/11/98		ELECTRONICS SUPPLIES	207.96
06-12	P1	8CP00001354	AQUA COOL	04/01/98	04/30/98	WATER SERVICE	250.67
06-12	P1	8CP00001357	FRANCIS P TWOHIG	05/01/98		LICENSE PLATES & TITLE FEE	38.00
06-12	P1	8CP00001355	LEXIS-NEXIS	04/01/98	04/30/98	LEXIS/NEXIS DATA SYSTEM	75.00
06-16	P1	8CP00001361	ANDREWS OFFICE PRODUCTS	04/23/98	04/30/98	OFFICE SUPPLIES	815.59
06-16	P1	8CP00001375	BAUMGARTEN CO. OF WASHINGTON	05/01/98		OFFICE SUPPLIES	61.35
06-16	P1	8CP00001384	CHESAPEAKE PETROLEUM & SUPPLY	04/10/98		VEHICLE SUPPLY	856.92
06-16	P1	8CP00001363	NATIONAL TIRE & BATTERY	04/22/98		VEHICLE REPAIR	42.77
06-16	P1	8CP00001360	US SENATE STATIONERY ROOM	04/17/98	04/24/98	OFFICE SUPPLIES	2,837.95
06-19	P1	8CP00001404	ANDREWS OFFICE PRODUCTS	04/10/98	04/17/98	OFFICE SUPPLIES	744.66
06-19	P1	8CP00001403	METRO CLEANERS	05/13/98		ALTERATIONS & TAILORING	157.00
06-19	P1	8CP00001406	THE F.O.P.GIFT SHOP	05/19/98		ACCESSORY ITEM	174.00
06-24	P1	8CP00001421	ANDREWS OFFICE PRODUCTS	04/28/98		OFFICE SUPPLY	635.16
06-24	P1	8CP00001426	BLAUER MANUF. CO., INC.	04/02/98		UNIFORM ITEM	8,500.00
06-24	P1	8CP00001184	BOB S AUTO UPHOLSTERY	04/13/98		VEHICLE REPAIR	95.00
06-24	P1	8CP00001430	COWLES FORD, INC	04/23/98		VEHICLE REPAIR	312.98
06-24	P1	8CP00001444	CURTIS INDUSTRIES, INC	03/26/98		VEHICLE SUPPLIES	146.98
06-24	P1	8CP00001425	FRAGER'S HARDWARE	11/05/97		OPERATIONAL SUPPLIES	145.54
06-24	P1	8CP00001442	DO	05/14/98		VEHICLE SUPPLY	14.66
06-24	P1	8CP00001446	GOLD LINE, INC	05/17/98		VEHICLE SERVICE	55.00
06-24	P1	8CP00001427	MAACO AUTO PAINTING & BODYWORK	05/20/98		VEHICLE REPAIR	654.32
06-24	P1	8CP00001433	NAVCO SECURITY SYSTEMS	04/30/98		CCTV SECURITY SYSTEM	2,255.38
06-24	P1	8CP00001432	NEWARK ELECTRONICS	04/23/98		CCTV SECURITY SYSTEM	45.62
06-24	P1	8CP00001432	DO	04/24/98		CCTV SECURITY SYSTEM	18.72
06-24	P1	8CP00001432	DO	05/05/98		CCTV SECURITY SYSTEM	385.14
06-24	P1	8CP00001422	PERF PUBLICATIONS	05/16/98		SUBSCRIPTION	80.00
06-24	P1	8CP00001429	V.H. BLACKINTON & CO., INC	05/21/98		UNIFORM ITEM	1,090.00
06-24	P1	8CP00001424	WANTZ CHEVROLET INC.	05/26/98		VEHICLE REPLACEMENTS	81,585.00
06-26	P1	8CP00001443	C & C MR. G CLEANING CNTR.	04/01/98	04/30/98	ALTERATIONS & TAILORING	816.05
06-30	S1	98181000484		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	3,015.00
06-30	P1	8CP00001270	AUDIPHONE WASHINGTON CO.	04/30/98		OPERATIONAL SUPPLY	280.00
06-30	P1	8CP00001454	CHESAPEAKE RIM & WHEEL DIST.	05/07/98	05/08/98	VEHICLE SUPPLIES	611.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
06-30	P1 8CP00001449	COLEMAN POWERSPORTS	05/19/98		VEHICLE SUPPLIES		936.71
06-30	P1 8CP00001468	LAWSON PRODUCTS, INC.	05/11/98	05/14/98	VEHICLE SUPPLIES		239.28
06-30	P1 8CP00001457	MONROE SYSTEMS FOR BUSINESS	05/06/98		OFFICE SUPPLIES		149.65
06-30	P1 8CP00001471	OAKLEY, INC.	04/09/98		RANGE SUPPLIES		730.63
06-30	P1 8CP00001469	ROSENTHAL CHEVROLET CO.	05/18/98	05/22/98	VEHICLE SUPPLIES		411.48
06-30	P1 8CP00001463	SHEEHY FORD	05/04/98		VEHICLE SUPPLY		174.80
06-30	P1 8CP00001465	WANTZ CHEVROLET INC.	05/21/98		VEHICLE SUPPLY		72.52
06-30	SV 8A901001361	DO	05/21/98		CHANGE A/C# FROM 2602 TO 2601		72.52
06-30	SV 8A901001361	DO	05/21/98		CHANGE A/C# FROM 2602 TO 2601		-72.52
06-30	P1 8CP00001455	WASHINGTON AUTO SUPPLY	05/04/98	05/29/98	VEHICLE SUPPLIES		1,640.30
					SUPPLIES AND MATERIALS TOTALS:		349,393.56
	EQUIPMENT						
04-01	P1 8CP00000914	WASHINGTON PROFESSIONAL SYSTEM	11/10/97		SPECIALITY EQUIPMENT		366.04
04-02	P1 8CP00000925	THE BICYCLE EXCHANGE	02/18/98		REPAIR		39.99
04-09	P1 8CP00000967	ACCUTECH SYSTEM INC	03/05/98		PSD-SECURITY FUNCTIONS		1,310.00
04-09	P1 8CP00000972	UNILUX, LTD.	01/23/98		PSD-SECURITY FUNCTIONS		823.00
04-09	P1 8CP00000973	DO	02/17/98		PSD-SECURITY FUNCTIONS		2,333.00
04-14	P1 8CP00000978	RADIATION DETECTION COMPANY	02/12/98	02/19/98	SPECIALTY EQUIPMENT		80.00
04-15	P1 8CP00000996	ABM DATA SYSTEMS	01/01/98		SECURITY FUNCTIONS		6,090.00
04-22	P1 8CP00001034	ADI	02/23/98		SECURITY FUNCTIONS		354.02
04-22	P1 8CP00001043	MINOLTA CORPORATION	02/01/98	02/28/98	COPIERS		2,591.02
04-23	P1 8CP00001067	AMERICAN SCI. & ENG., INC.	02/09/98		X-RAY & PACKAGE INSPECTION		4,390.40
04-23	P1 8CP00001053	COMP USA, INC.	04/01/98		SPECIALTY EQUIPMENT		127.00
04-23	P1 8CP00001049	MINOLTA CORPORATION	01/01/98	01/31/98	COPIERS		2,800.19
04-23	P1 8CP00001049	DO	12/01/97	12/31/97	COPIERS		2,986.46
04-23	P1 8CP00001070	UNILUX, LTD.	03/20/98		SECURITY FUNCTIONS		358.00
04-28	P1 8CP00001078	WHITTAKER BROTHERS	04/02/98		SPECIALTY EQUIPMENT		932.64
04-30	S2 98120000123		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		715.30
05-07	P1 8CP00001099	SIRCHIE FINGER PRINT LAB	03/24/98		SPECIALTY EQUIPMENT		80.39
05-07	P1 8CP00001115	TAYLOR SECURITY & LOCK CO. INC	03/18/98		SECURITY SYSTEM		356.95
05-07	P1 8CP00001115	DO	01/22/98		SECURITY SYSTEM		20,301.84
05-07	P1 8CP00001100	THE MAP STORE INC.	03/13/98		SPECIALTY EQUIPMENT		85.00
05-07	P1 8CP00001090	UNILUX, LTD.	12/30/97	02/06/98	SECURITY FUNCTIONS		88.00
05-11	P1 8CP00001117	TAYLOR SECURITY & LOCK CO. INC	03/23/98		EXIT DOOR SECURITY APPARATUS		376.26
05-12	P1 8CP00001172	ADI	03/30/98		SECURITY FUNCTIONS		265.45
05-12	P1 8CP00001172	DO	03/31/98		SECURITY FUNCTIONS		78.97
05-12	P1 8CP00001172	DO	03/31/98		SECURITY FUNCTIONS		41.87
05-12	P1 8CP00001172	DO	03/31/98		SECURITY FUNCTIONS		41.87
05-12	P1 8CP00001172	DO	03/31/98		SECURITY FUNCTIONS		22.84
05-12	P1 8CP00001191	DO	03/31/98		SECURITY FUNCTIONS		22.84
05-12	P1 8CP00001191	DO	04/01/98		SECURITY FUNCTIONS		19.50

05-12 P1	8CP00001178	ANICOM	03/25/98		SECURITY FUNCTIONS	735.00
05-12 P1	8CP00001156	LOCKHEED MARTIN	01/30/98		SECURITEY FUNCTIONS	64,995.23
05-12 P1	8CP00001156	DO	01/30/98		SECURITY FUNCTIONS	54,153.44
05-12 P1	8CP00001161	DO	01/30/98		PHYSICAL SECURITY UPGRADE	882,042.34
05-12 P1	8CP00001194	MATRIX ENGINEERING INC	02/23/98		EMITTER DETECTION SYSTEM	49,500.00
05-14 P1	8CP00001149	ANICOM	03/25/98		SECURITY FUNCTIONS	105.80
05-18 P1	8CP00001211	CANON USA INC	03/01/98	03/31/98	COPIERS	2,637.00
05-18 P1	8CP00001212	DO	01/01/98	01/31/98	COPIERS	2,650.55
05-18 P1	8CP00001212	DO	02/01/98	02/28/98	COPIERS	2,650.67
05-18 P1	8CP00001212	DO	11/01/97	11/30/97	COPIERS	2,544.61
05-18 P1	8CP00001212	DO	10/01/97	10/31/97	COPIERS	2,599.24
05-18 P1	8CP00001212	DO	12/01/97	12/31/97	COPIERS	2,534.83
05-21 P1	8CP00001224	ANICOM	03/30/98		SECURITY FUNCTIONS	19.50
05-21 P1	8CP00001233	DO	04/14/98		SECURITY FUNCTIONS	837.00
05-21 P1	8CP00001233	DO	04/06/98		SECURITY FUNCTIONS	336.00
05-21 P1	8CP00001233	DO	03/30/98		SECURITY FUNCTIONS	1,034.61
05-21 P1	8CP00001233	DO	04/07/98		SECURITY FUNCTIONS	2,389.45
05-21 P1	8CP00001218	COMP USA, INC.	04/23/98		SPECIALTY EQUIPMENT	294.99
05-21 P1	8CP00001235	DOMINION ELECTRIC SUPPLY	04/06/98		SECURITY FUNCTIONS	414.80
05-21 P1	8CP00001235	DO	04/06/98		SECURITY FUNCTIONS	52.34
05-21 P1	8CP00001231	FULLER & D'ALBERT, INC.	04/21/98		REPAIR	816.63
05-21 P1	8CP00001237	JENSEN TOLLS INC	04/07/98		SECURITY FUNCTIONS	308.50
05-21 P1	8CP00001217	UNILUX, LTD.	04/09/98		SECURITY FUNCTIONS	729.00
05-21 P1	8CP00001215	W.W. GRAINGER INC.	02/12/98		SECURITY FUNCTIONS	1,351.75
05-21 P1	8CP00001219	DO	04/10/98		SECURITY FUNCTIONS	25.61
05-27 P1	8CP00001286	GOVERNMENT TECHNOLOGY	04/28/98		SPECIALTY EQUIPMENT	3,933.00
05-27 P1	8CP00001291	MINOLTA CORPORATION	03/01/98	03/31/98	COPIERS	3,079.15
05-31 S2	98151000122		01/01/98	04/30/98	EQUIPMENT (TRANSFER)	52.04
05-31 S2	98151000123		02/11/98	04/30/98	EQUIPMENT (TRANSFER)	19.40
05-31 S2	98151000124		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	722.76
05-31 S2	98151000125		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	39.03
05-31 SV	8A901001271	LOCKHEED MARTIN	01/30/98		CORR. 5/12/98 DOC# 8CP00001161	-882,042.34
05-31 SV	8A901001272	RADIATION DETECTION COMPANY	02/12/98	02/19/98	CORR. 4/14/98 DOC# 8CP00000978	-80.00
05-31 SV	8A901001269	TAYLOR SECURITY & LOCK CO. INC	03/23/98		CORR. 5/11/98 DOC# 8CP00001117	-376.26
05-31 SV	8A901001270	DO	03/18/98		CORR. 5/7/98 DOC# 8CP00001115	-356.95
05-31 SV	8A901001270	DO	01/22/98		CORR. 5/7/98 DOC# 8CP00001115	-20,301.84
06-05 P1	8CP00001334	DAVID L BEAVERS	04/18/98	04/20/98	K-9 EQUIPMENT	233.11
06-05 P1	8CP00001330	EGGHEAD COMPUTER	03/31/98		SPECIALTY EQUIPMENT	227.23
06-05 P1	8CP00001335	JAMES W. DAVIS	04/11/98	04/15/98	K-9 EQUIPMENT	109.92
06-05 P1	8CP00001336	RONALD E JR POTTER	04/10/98	04/20/98	K-9 EQUIPMENT	151.48
06-16 P1	8CP00001386	MINOLTA CORPORATION	04/01/98	04/30/98	COPIERS	2,464.55
06-24 P1	8CP00001431	AMERICAN SCI. & ENG., INC.	04/30/98		XRAY & PACKAGE INSP SYSTEM	2,028.70
06-24 P1	8CP00001441	DO	04/20/98		X-RAY & PACKAGE INSP SYSTEM	932.55
06-24 P1	8CP00001440	ANICOM	04/21/98		SECURITY FUNCTIONS	180.00
06-24 P1	8CP00001428	BELL ATLANTIC MOBILE	05/20/98		SPECIALTY EQUIPMENT	764.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
06-24	P1 8CP00001434	CANON USA INC	04/01/98	04/30/98	COPIERS		2,556.23
06-24	P1 8CP00001436	UNILUX, LTD.	05/05/98		SECURITY FUNCTIONS		232.00
06-24	P1 8CP00001436	DO	05/04/98		SECURITY FUNCTIONS		8,304.00
06-30	S2 98181000114		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		708.09
06-30	P1 8CP00001464	GTSI/FALCON	04/29/98	05/19/98	SPECIALTY EQUIPMENT		370.00
06-30	P1 8CP00001460	NEWARK ELECTRONICS	05/11/98		CCTV SECURITY SYSTEM		214.29
06-30	P1 8CP00001458	PC ZONE	05/12/98		SPECIALTY EQUIPMENT		451.96
06-30	P1 8CP00001462	RADIAN, INC.	05/01/97	05/31/97	SPECIALTY EQUIPMENT		2.91
06-30	P1 8CP00001448	VIKONICS	04/16/98		SECURITY FUNCTIONS		2,181.02
					EQUIPMENT TOTALS:		250,638.72
					CAPITOL POLICE GENERAL EXPENSE TOTALS:		985,928.97
					OFFICE TOTALS:		985,928.97
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE							
CAPITOL POLICE GENERAL EXPENSE							
RENT, COMMUNICATION, UTILITIES							
04-10	P1 8CP00000977	BELL ATLANTIC MOBILE	08/18/97		SPECIALTY EQUIPMENT		964.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		964.32
OTHER SERVICES							
04-01	P1 8CP00000883	BRYAN K CARTER	09/13/97		REGISTRATION		35.00
04-01	P1 8CP00000882	CHARLES S KARADIMOS	09/13/97		REGISTRATION		35.00
04-01	P1 8CP00000884	DANIEL C. LOCKROW	09/13/97		REGISTRATION		35.00
04-01	P1 8CP00000885	DOUGLAS RAUM	09/13/97		REGISTRATION		35.00
04-01	P1 8CP00000886	FREDRICK C MCMURRAY	09/13/97		REGISTRATION		35.00
04-20	P1 8CP00001026	DASA-IN	08/01/97	09/30/97	PROFESSIONAL SERVICE		1,000.00
05-22	CR 719596	GREGORY R HETRICK			REIMB; OVERPAYMENT		-580.00
05-26	P1 8CP00RH0367	ASSOC OF THREAT ASSESSMENT PRO	08/19/97		TUITION FEE		200.00
06-16	CR 8OPAC080002	DO			UNAVAILABLE CHECK CANCELLATION		-200.00
06-19	P1 8CP00001392	LAURA R PARKER	07/01/97	09/30/97	SECRETARY TO POLICE BOARD		255.00
06-19	P1 8CP00001393	USDA,OCFO,NFC	06/01/97	09/30/98	PROFESSIONAL SERVICE		6,761.00
					OTHER SERVICES TOTALS:		7,611.00
SUPPLIES AND MATERIALS							
04-01	P1 8CP00000887	COWLES FORD INC.	09/29/97		VEHICLE REPLACEMENT		18,306.00
04-01	P1 8CP00000888	NAVCO SECURITY SYSTEMS	10/31/96		CCTV SECURITY SYSTEM		428.69
04-15	P1 8CP00000995	COWLES FORD INC.	09/29/97		VEHICLE REPLACEMENT		22,306.00
04-15	P1 8CP00000993	RED THE UNIFORM TAILOR	06/26/97		UNIFORM ITEM		1,500.00
04-20	P1 8CP00001027	ANDERSON MUNITIONS, INC	03/12/97		AMMUNITION		10,253.00
					SUPPLIES AND MATERIALS TOTALS:		52,793.69

EQUIPMENT

04-15 P1	8CP00000994	GARRETT ELECTRONICS, INC.	08/05/97	SECURITY FUNCTIONS	1,209.75
04-23 P1	8CP00001048	CAP CITY USA, INC.	03/04/97	VEHICLE REPAIR	229.94
04-23 P1	8CP00001047	RADIAN, INC.	01/01/97 06/30/97	SPECIALTY EQUIPMENT	7,660.56
04-23 P1	8CP00001047	DO	01/01/97 06/30/97	SPECIALTY EQUIPMENT	4,799.94
05-31 S2	98151000121		09/25/97 09/30/97	EQUIPMENT (TRANSFER)	2.60
05-31 SV	8A901001268	RADIAN, INC.	01/01/97 06/30/97	CORR. 4/23/98 DOC# 8CP00001047	-7,660.56
05-31 SV	8A901001268	DO	01/01/97 06/30/97	CORR. 4/23/98 DOC# 8CP00001047	-4,799.94
				EQUIPMENT TOTALS:	1,442.29
				CAPITOL POLICE GENERAL EXPENSE TOTALS:	62,811.30
				OFFICE TOTALS:	62,811.30

FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE

TRAVEL

05-26 CR	8OPAC070010	KENNIETH F. THOMPSON		LTD PAYABILITY CANCELLATION	-94.51
				TRAVEL TOTALS:	-94.51

RENT, COMMUNICATION, UTILITIES

06-30 P1	8CP00001461	BELL ATLANTIC MOBILE	08/29/96	SPECIALTY EQUIPMENT	4,255.35
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,255.35

OTHER SERVICES

04-28 CR	8OPAC060007	FDA CONSUMER		UNAVAILABLE CHECK CANCELLATION	-4,500.00
06-19 P1	8CP00001408	GEORGETOWN UNIVERSITY HOSPITAL	03/29/96 08/06/96	MEDICAL SERVICE	228.00
06-19 P1	8CP00001409	GTU INFECTIOUS DISEASE	04/08/96	MEDICAL SERVICE	81.00
				OTHER SERVICES TOTALS:	-4,191.00

SUPPLIES AND MATERIALS

05-14 CR	719590	CAPITOL POLICE, U.S.		LOST EQUIPMENT PAYMENT	-34.95
06-19 P1	8CP00001410	GRUBB'S CARE PHARMACY	08/29/96	OPERATIONAL SUPPLIES	59.94
06-19 P1	8CP00001407	SHEEHY FORD	06/26/96	VEHICLE SUPPLY	318.90
				SUPPLIES AND MATERIALS TOTALS:	343.89
				CAPITOL POLICE GENERAL EXPENSE TOTALS:	313.73
				OFFICE TOTALS:	313.73

CAPITOL POLICE BOARD SALARIES
FISCAL YEAR 1998 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION	19,411,170.50	7,323,514.95
PERSONNEL BENEFITS	4,947,252.44	1,864,941.73
CAPITOL POLICE SALARIES TOTALS:	24,358,422.94	9,188,456.68
OFFICE TOTALS:	24,358,422.94	9,188,456.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
		ABBOTT,JAMES	03/15/98 06/20/98	DETECTIVE		13,039.20
		DO	03/15/98 04/11/98	DETECTIVE (OVERTIME)		254.89
		ABRECHT,GARY L	03/15/98 06/20/98	CHIEF		31,063.20
		ACHESON,BRUCE	03/15/98 06/20/98	TECHNICIAN (DOG HANDLER)		12,392.80
		DO	03/15/98 06/20/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		6,482.13
		ADAMS,FRANK	03/15/98 06/20/98	SERGEANT		12,913.60
		DO	04/12/98 06/20/98	SERGEANT (OVERTIME)		181.60
		ADAMS,SHAFTON T	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,252.80
		DO	03/15/98 05/09/98	PRIVATE FIRST CLASS (OVERTIME)		32.82
		ADAMS,VIDAL M	03/15/98 06/20/98	PRIVATE		9,423.20
		DO	03/15/98 06/20/98	PRIVATE (OVERTIME)		1,634.96
		ALBRYCHT,MICHAEL C	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,536.00
		DO	05/24/98 06/06/98	PRIVATE FIRST CLASS (OVERTIME)		10.30
		ALEXANDER,TWANDA M	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,300.80
		ALFRED,BRIDGETTE M	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,600.80
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		2,386.30
		ALLAN,PAMELA L	03/15/98 06/06/98	SECURITY AIDE		5,106.04
		DO	05/10/98 05/23/98	SECURITY AIDE (OVERTIME)		8.95
		ALSOP,J LEIGH	03/15/98 06/20/98	PERSONNEL/PAYROLL ASSISTANT (ACTING)		9,184.00
		ALSTON,VERNON	03/15/98 06/20/98	PRIVATE		9,492.00
		AMAKER,KENNETH D	03/15/98 06/20/98	SECRETARY/CLERK II		8,719.20
		ANDERSON,GORDON F	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,536.00
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		1,339.00
		ANNAS,MICHELLE	03/15/98 06/20/98	SECRETARY/CLERK I		6,882.40
		DO	03/15/98 06/20/98	SECRETARY/CLERK I (OVERTIME)		748.30
		ARIDA,TROY	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,334.40
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		379.95
		ARMSTRONG,LOCHLAN K	03/15/98 06/20/98	SERGEANT		12,437.60
		DO	04/12/98 04/25/98	SERGEANT (OVERTIME)		11.11
		ARNOLD,CARROLL S	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,776.80
		DO	03/15/98 06/06/98	PRIVATE FIRST CLASS (OVERTIME)		1,272.52
		AYRES,CRYSTAL	03/29/98 04/11/98			868.80
		DO	03/29/98 04/11/98	(OVERTIME)		130.32
		DO	04/12/98 06/20/98	SECURITY AIDE		4,344.00
		DO	05/10/98 06/20/98	SECURITY AIDE (OVERTIME)		109.96
		BAILEY,SHERRY A	03/15/98 06/20/98	PRIVATE		9,492.00
		DO	03/15/98 06/20/98	PRIVATE (OVERTIME)		370.80
		BAILOR,EDWARD LOUIS	03/15/98 06/20/98	CAPTAIN		17,914.40
		BALDWIN,RONALD P	03/15/98 06/20/98	REPORTS PROCESSING CLERK		8,030.40
		BARKER,BRENDA LEE	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,536.00

BARKER,TIMOTHY D	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,235.60
BARRIOS,CECELIA E	03/15/98	06/20/98	SERGEANT	14,641.60
BARRON,HENRY W	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,252.80
DO	03/29/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	41.03
BASS,E. MITCHELL	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	05/10/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	17.05
BATSIOS,SANDRA HELEN	03/15/98	06/06/98	PRIVATE	2,607.72
BAUSERMAN,FRANKLIN H	03/15/98	06/20/98	PRIVATE	9,251.20
BAYES,RONALD E	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	04/26/98	05/09/98	PRIVATE FIRST CLASS (OVERTIME)	39.78
BELKA,JAMES M	03/15/98	06/20/98	LIEUTENANT	16,937.60
BELKA,SHARYL ANN	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,440.32
BELL,DENNIS C	03/15/98	06/20/98	SERGEANT	14,341.60
DO	03/29/98	06/20/98	SERGEANT (OVERTIME)	339.33
BELL,HERBERT MILO	03/15/98	06/20/98	SERGEANT	14,582.40
DO	03/15/98	06/20/98	SERGEANT (OVERTIME)	478.49
BENAC,SHELLEY RENE	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,124.80
BENDER,PETER A	04/12/98	06/20/98	PRIVATE FIRST CLASS	6,804.00
BEST,ELLEN M	03/15/98	06/20/98	SERGEANT	13,490.40
DO	03/15/98	06/20/98	SERGEANT (OVERTIME)	361.55
BLANCATO,CHARLES J	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,639.20
DO	03/15/98	04/11/98	PRIVATE FIRST CLASS (OVERTIME)	527.88
BLANCATO,TAMI R	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,124.80
DO	03/15/98	04/11/98	PRIVATE FIRST CLASS (OVERTIME)	645.22
BLAND,SHIRLEY	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/15/98	05/09/98	PRIVATE FIRST CLASS (OVERTIME)	741.68
BLOXSON,DARRIN	03/15/98	06/20/98	PRIVATE	10,348.80
DO	03/15/98	06/20/98	PRIVATE (OVERTIME)	986.37
BOLDEN-WHITAKER,REGINA D	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,252.80
DO	03/15/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	229.74
BOND,TODD WILLIAM	03/15/98	06/20/98	PRIVATE	10,002.40
DO	03/29/98	06/06/98	PRIVATE (OVERTIME)	406.19
BOSWELL,CHARLES V	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,252.80
DO	04/12/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	199.66
BOSWELL,CHARLOTTE A	03/15/98	06/20/98	SECRETARY/CLERK I	7,397.60
DO	06/07/98	06/20/98	SECRETARY/CLERK I (OVERTIME)	112.29
BOSWELL,DONNA M	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
BOSWELL,JUDY ANN	03/15/98	06/20/98	SECURITY AIDE	6,283.21
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	255.26
BOWMAN,AMANDO	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
DO	05/10/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	5.36
BOWN,JOSEPH R	03/15/98	06/20/98	TECHNICIAN	13,344.80
DO	03/15/98	06/20/98	TECHNICIAN (OVERTIME)	5,377.29
BRADFORD,GRADY LARRY	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	1,000.24
BRASWELL,ROBERT	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		2,907.03
		BREME,CHRISTOPHER C	03/15/98 06/20/98	PRIVATE		10,648.80
		BRESLIN,HUGH J	03/15/98 06/20/98	PRIVATE FIRST CLASS		13,188.00
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		3,358.96
		BRIERLY,JAMIE	03/15/98 06/20/98	PRIVATE		9,251.20
		DO	03/15/98 05/09/98	PRIVATE (OVERTIME)		80.54
		BROOKE,DEBORA JEAN	03/15/98 06/20/98	LIEUTENANT		16,637.60
		BROOKS,TYRONE	03/15/98 06/20/98	PRIVATE		9,251.20
		DO	03/15/98 06/20/98	PRIVATE (OVERTIME)		1,358.78
		BROWN,HERBERT F	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		BROWN,JAMAL	03/15/98 06/20/98	SECURITY AIDE		6,596.80
		DO	03/15/98 06/20/98	SECURITY AIDE (OVERTIME)		603.73
		BROWN,NEDRA A	03/15/98 06/20/98	SECRETARY/CLERK I		6,882.40
		BROWN,THERESA E	03/15/98 06/20/98	SERGEANT		14,106.40
		BRUNER,CHARLES T	03/15/98 06/20/98	SECURITY AIDE		6,484.80
		DO	03/15/98 06/20/98	SECURITY AIDE (OVERTIME)		98.44
		BRUOT,ANDREW D	03/15/98 06/20/98	PRIVATE		10,108.00
		BURCH,GERALD WAYNE	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		BURKE,JOSEPH M	03/15/98 06/20/98	SERGEANT		14,582.40
		DO	03/15/98 03/28/98	SERGEANT (OVERTIME)		292.95
		BUTLER,MELVIN JEROME	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/29/98 05/23/98	PRIVATE FIRST CLASS (OVERTIME)		56.82
		BUTLER,MICHELLE	03/15/98 06/20/98	SECURITY AIDE		6,484.80
		DO	05/10/98 05/23/98	SECURITY AIDE (OVERTIME)		8.69
		BYRD,KALESKA R	03/15/98 06/06/98	SECURITY AIDE		4,354.08
		BYRD,KAYLANA MILLETTE	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,536.00
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		3,257.38
		BYRD,MICHAEL L	03/15/98 06/20/98	PRIVATE FIRST CLASS		10,348.80
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		2,314.62
		CALLAWAY,DAVID F	03/15/98 06/20/98	CAPTAIN		17,973.60
		CALVETTI,TODD	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,060.01
		DO	04/26/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		2,135.80
		CAMPBELL,STEVEN A	03/15/98 06/06/98	PRIVATE		8,067.20
		DO	03/15/98 05/23/98	PRIVATE (OVERTIME)		849.89
		CANNADY,STEPHEN P	03/15/98 06/20/98	PRIVATE		10,348.80
		DO	03/15/98 03/28/98	PRIVATE (OVERTIME)		117.81
		CANNING,JOHN JOSEPH	03/15/98 06/20/98	TECHNICIAN (DOG HANDLER)		12,868.80
		CAPLAN,MARK L	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,536.00
		CAPORALETTI,ALFRED	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,639.20
		CARDENAS,JUAN C	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,012.00
		DO	05/24/98 06/06/98	PRIVATE FIRST CLASS (OVERTIME)		16.09
		CARMAN,WILLIAM C	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,252.80

CARPENTER,STEVEN N	03/15/98	06/20/98	PRIVATE	8,814.00
CARTER,BRYAN K	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,536.00
DO	03/15/98	06/06/98	PRIVATE FIRST CLASS (OVERTIME)	1,678.90
CASSIDY,MICHAEL D	03/15/98	06/20/98	TECHNICIAN (DOG HANDLER)	13,344.80
DO	03/15/98	06/20/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,727.73
CATHION,KEITH	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	97.27
CAULFIELD,KEVIN G	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	4,080.63
CERESA,MICHAEL B	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,488.00
DO	03/29/98	06/06/98	PRIVATE FIRST CLASS (OVERTIME)	1,784.00
CHAIKCIC,JENIFER J	03/15/98	06/20/98	PRIVATE FIRST CLASS	13,158.83
DO	04/12/98	06/06/98	PRIVATE FIRST CLASS (OVERTIME)	689.73
CHAMBERLAIN,DEWAYNE W	03/15/98	06/20/98	SECRETARY/CLERK I	7,397.60
DO	06/07/98	06/20/98	SECRETARY/CLERK I (OVERTIME)	168.47
CHARLTON,JOHN P	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
DO	04/26/98	05/09/98	PRIVATE FIRST CLASS (OVERTIME)	10.52
CHARLTON,VICTORIA N	03/15/98	06/20/98	SECRETARY/CLERK I	9,413.60
CHESTNUT,JACOB J	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
CLABIA,ALEXANDER D	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	1,293.48
CLARK,CATHERINE	03/15/98	06/20/98	SECRETARY/CLERK I	8,030.40
CLARK,LEJOI RENE	03/15/98	06/20/98	SECRETARY/CLERK I	8,030.40
CLARK,PERNELL	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,360.00
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	2,659.12
CLARK,SHEILA M	03/15/98	06/20/98	SECRETARY/CLERK III	10,102.40
CLAY,KAREN D	03/15/98	06/20/98	PRIVATE	9,423.20
DO	04/26/98	05/09/98	PRIVATE (OVERTIME)	8.48
COCHRAN,LUARTHUR	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,639.20
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	599.01
COCHRAN,WILLIAM EDWARD	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,488.00
DO	05/10/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	11.15
COFFER,CHARLES BERNARD	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/29/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	42.63
COFFMAN,SANDRA D	03/15/98	06/20/98	PRIVATE FIRST CLASS	13,148.80
COLE,FREDERICK STEPHEN	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	3,358.72
COLLIER,DONALD L	03/15/98	06/20/98	PRIVATE	108.00
DO	03/29/98	06/06/98	PRIVATE (OVERTIME)	918.42
COLLIER,RAYMOND WILLIAM	03/15/98	06/20/98	SECURITY AIDE	6,283.20
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	1,172.50
CONBOY,JAMES K	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,300.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	882.89
CONNELL,PAUL J	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
DO	04/26/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	2,209.64
CONWAY,MICHAEL P	03/15/98	06/20/98	LIEUTENANT	17,337.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		COOKE,KAM	03/15/98 06/20/98	PRIVATES WITH TRAINING		9,251.20
		DO	03/15/98 06/20/98	PRIVATES WITH TRAINING (OVERTIME)		832.20
		CORY,CHARLES E	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,300.80
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		3,786.28
		COSS,DANIEL W	03/15/98 06/20/98	MAINTENANCE SUPERVISOR		14,464.78
		DO	04/12/98 06/20/98	MAINTENANCE SUPERVISOR (OVERTIME)		1,059.16
		COSTA,DOMINICK	03/15/98 06/20/98	SERGEANT		14,582.40
		DO	04/12/98 06/20/98	SERGEANT (OVERTIME)		615.20
		COVINGTON,PATRICIA E	03/15/98 06/20/98	PRIVATE FIRST CLASS		14,341.60
		DO	04/26/98 05/09/98	PRIVATE FIRST CLASS (OVERTIME)		211.28
		COX,CARL B	03/15/98 06/20/98	SERGEANT		14,582.40
		CROCKETT,SHAWN	03/29/98 04/11/98			868.80
		DO	03/29/98 04/11/98	(OVERTIME)		130.32
		DO	04/12/98 06/20/98	SECURITY AIDE		4,344.00
		DO	05/10/98 06/20/98	SECURITY AIDE (OVERTIME)		105.89
		CROMWELL,STEWART K	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,252.80
		DO	04/26/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		979.13
		CRUPI,JOHN MATTHEW	05/24/98 06/20/98	DETECTIVE		1,260.16
		CULLEN,TIMOTHY PATRICK	03/15/98 06/20/98	TECHNICIAN (DOG HANDLER)		12,152.00
		DO	03/15/98 06/20/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,405.10
		CURTIN,GREGORY F	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,300.80
		DO	04/12/98 05/23/98	PRIVATE FIRST CLASS (OVERTIME)		40.36
		D'AMBROSIO,PHILIP P	03/15/98 06/20/98	SERGEANT		14,882.40
		DO	06/07/98 06/20/98	SERGEANT (OVERTIME)		84.63
		DALY,JOHN ROBERT	03/15/98 05/09/98	PRIVATE		5,913.60
		DANKOS,WILLIAM W	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,978.40
		DAVIS,BARBARA E	03/15/98 06/20/98	SERGEANT		12,913.60
		DAVIS,BEVERLY ANN	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,625.60
		DO	05/10/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		102.29
		DAVIS,CHARLIE F	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DAVIS,CHERYL A	03/15/98 06/20/98	FINGERPRINT PERSONNEL		7,285.60
		DO	05/24/98 06/06/98	FINGERPRINT PERSONNEL (OVERTIME)		3.25
		DAVIS,DAVID	03/15/98 06/20/98	TECHNICIAN (DOG HANDLER)		12,392.80
		DO	03/15/98 06/20/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		4,124.95
		DAVIS,DON D	03/15/98 06/20/98	PRIVATE		9,423.20
		DO	03/15/98 06/20/98	PRIVATE (OVERTIME)		2,229.54
		DAVIS,GLORIA J	03/15/98 06/20/98	SECRETARY/CLERK I		6,283.20
		DAVIS,JAMES WILLIAM	03/15/98 06/20/98	PRIVATE		10,108.00
		DO	03/15/98 06/20/98	PRIVATE (OVERTIME)		1,626.96
		DAVIS,KEVIN A	03/15/98 06/20/98	TECHNICIAN (DOG HANDLER)		12,152.00
		DO	03/15/98 05/23/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		938.54
		DE MARR,RICHARD	03/15/98 06/20/98	PRIVATE		10,348.80

DEJAMES,MARC T	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,252.80
DO	03/15/98	04/25/98	PRIVATE FIRST CLASS (OVERTIME)	1,381.18
DEMAR,GRETCHEN E	03/15/98	06/20/98	OMBUDSMAN	17,816.80
DICARLANTONIO,FRANK	03/15/98	06/20/98	PRIVATE	9,423.20
DO	04/26/98	06/20/98	PRIVATE (OVERTIME)	800.99
DICKENS,LARRY D	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	383.86
DIGGS,WILLIAM J	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	5,505.45
DILLON,RUTH H	03/15/98	06/20/98	SECRETARY/CLERK I	6,596.80
DO	03/15/98	06/20/98	SECRETARY/CLERK I (OVERTIME)	101.47
DINEEN,JOHN T	03/15/98	06/20/98	DETECTIVE	13,549.60
DO	03/15/98	04/25/98	DETECTIVE (OVERTIME)	1,762.67
DINNDORF,ROBERT L	03/15/98	06/20/98	SERGEANT	14,582.40
DO	03/15/98	05/09/98	SERGEANT (OVERTIME)	1,458.24
DIXON,DONALD	03/15/98	06/20/98	LIEUTENANT	16,637.60
DODGSON,ELIZABETH E	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,832.80
DO	03/15/98	04/11/98	PRIVATE FIRST CLASS (OVERTIME)	233.99
DOUGLAS,HELEN A	03/15/98	06/20/98	SECRETARY/CLERK I	6,882.40
DOVE,THOMAS E	03/15/98	06/20/98	PRIVATE	9,251.20
DO	05/10/98	05/23/98	PRIVATE (OVERTIME)	12.39
DOWDLE-PERKINS,MELANIE RAE	03/15/98	06/20/98	SERGEANT	14,582.40
DRAPER,GEORGE A	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	04/12/98	04/25/98	PRIVATE FIRST CLASS (OVERTIME)	59.68
DUNCAN,DANA ALEXIS	03/15/98	06/20/98	SECURITY AIDE	6,283.20
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	1,565.21
DUNPHY,MICHAEL GEORGE	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,759.84
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	4,733.23
DUSSEAU,DAVID M	06/07/98	06/20/98	SERGEANT	973.20
DO	06/07/98	06/20/98	SERGEANT (OVERTIME)	24.33
DYSON,SAMUEL LEE	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
EADDY,CONRAD A	03/15/98	06/20/98	PRIVATE	10,002.40
DO	03/29/98	06/20/98	PRIVATE (OVERTIME)	1,904.57
EARLEY,STUART G	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	1,821.46
EATON,RAYMOND E	03/15/98	06/20/98	SERGEANT	15,586.14
DO	03/15/98	05/23/98	SERGEANT (OVERTIME)	2,242.71
EDWARDS,KERRY A	03/15/98	06/20/98	SECRETARY/CLERK I	6,882.40
DO	06/07/98	06/20/98	SECRETARY/CLERK I (OVERTIME)	212.06
EGAN,KEITH M	03/15/98	06/20/98	PRIVATE	9,423.20
DO	03/29/98	06/06/98	PRIVATE (OVERTIME)	350.47
EGAN,PETER	03/15/98	06/20/98	PRIVATE	9,423.20
DO	03/15/98	06/20/98	PRIVATE (OVERTIME)	946.42
ELAM,NANCY E	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
ELLIOTT,CHARLES W	03/15/98	06/20/98	DETECTIVE	13,249.60
DO	03/15/98	06/06/98	DETECTIVE (OVERTIME)	907.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		EMORY,KEITH W	03/15/98 06/20/98	PRIVATE		9,423.20
		DO	03/29/98 06/20/98	PRIVATE (OVERTIME)		1,742.07
		EMORY,WILLIAM	03/15/98 06/20/98	LIEUTENANT		16,937.60
		ENUTON,GEORGE	03/15/98 06/20/98	SECURITY AIDE		8,910.40
		DO	05/10/98 06/06/98	SECURITY AIDE (OVERTIME)		271.69
		ERICKSON,JOHN M	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,600.79
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		2,537.65
		ESHLEMAN,DENNIS JAY	03/15/98 06/20/98	VEHICLE MAINT TECHNICIAN		9,872.80
		ESPOSITO,CHRISTOPHER B	03/15/98 06/20/98	SERGEANT		13,148.80
		ETHRIDGE,ARTHUR L	03/15/98 06/20/98	TECHNICIAN (SPECIALIZED)		13,344.80
		DO	05/10/98 05/23/98	TECHNICIAN (SPECIALIZED) (OVERTIME)		23.83
		EUILL,JOHN W	03/15/98 06/20/98	DETECTIVE		14,266.40
		DO	03/15/98 06/20/98	DETECTIVE (OVERTIME)		4,090.19
		EVANGELIST,ADRIAN B	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		EVANS,KEVIN R	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,300.80
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		2,847.92
		EWINGS,KIM N	03/15/98 06/20/98	PRIVATE FIRST CLASS		10,992.80
		DO	04/26/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		790.08
		FALLON,HAROLD G	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/15/98 06/06/98	PRIVATE FIRST CLASS (OVERTIME)		363.68
		FARRELL,KIRK R	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		2,347.12
		FARRI,VINCENT P	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,776.80
		FERGUSON,DAVID C	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,536.00
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		535.60
		FIGUEIRAS,RICHARD A	03/15/98 06/20/98	PRIVATE		9,251.20
		FISH,TIMOTHY R	03/15/98 06/20/98	PRIVATE		10,002.40
		DO	03/29/98 06/20/98	PRIVATE (OVERTIME)		2,938.10
		FISHER JR,JOEL	03/15/98 06/20/98	ACCOUNT PAYABLE CLERK		6,484.80
		DO	03/15/98 06/06/98	ACCOUNT PAYABLE CLERK (OVERTIME)		186.74
		FISHER,DARRYL EDWARD	03/15/98 06/20/98	SECURITY AIDE		6,283.18
		DO	03/15/98 06/20/98	SECURITY AIDE (OVERTIME)		1,859.73
		FLEMING,THOMAS E	03/15/98 06/20/98	TECHNICIAN (SPECIALIZED)		13,344.80
		DO	03/15/98 06/06/98	TECHNICIAN (SPECIALIZED) (OVERTIME)		557.12
		FLYNN,WILLIAM J	03/15/98 06/20/98	PRIVATE		9,492.00
		DO	03/15/98 06/20/98	PRIVATE (OVERTIME)		2,939.18
		FONTANILLA,ANDREI J	03/15/98 06/20/98	DETECTIVE		14,266.40
		FOOTE,GEORGE BURTON	03/15/98 06/06/98	PRIVATE FIRST CLASS		10,001.20
		DO	03/15/98 03/28/98	PRIVATE FIRST CLASS (OVERTIME)		34.10
		FORD,ROBERT	03/15/98 06/20/98	SECURITY SPECIALIST		11,961.60
		DO	03/15/98 06/20/98	SECURITY SPECIALIST (OVERTIME)		889.11
		FOUNTAIN,ROBERT A	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,639.20

DO	03/15/98	06/06/98	PRIVATE FIRST CLASS (OVERTIME)	190.88
FRASIER,KENNETH	03/15/98	06/20/98	PRIVATE	10,348.80
FREDA,ERNEST J	03/15/98	06/20/98	PRIVATE	9,251.20
DO	03/15/98	05/09/98	PRIVATE (OVERTIME)	194.11
FRITZINGER,KARL C	03/15/98	06/20/98	VEHICLE MAINT TECHNICIAN	10,102.40
FROE,ARTHUR J	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,252.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	1,687.50
GALLAGHER,JOSEPH T	03/15/98	06/20/98	PRIVATE FIRST CLASS	13,389.60
GALLO,CHRISTOPHER G	03/15/98	06/20/98	PRIVATE	9,423.20
DO	05/10/98	05/23/98	PRIVATE (OVERTIME)	25.43
GAMBLE,DENNIS H	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,984.47
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	11,214.98
GARDNER,STEPHEN DONALD	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,334.40
DO	03/29/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	1,440.46
GARTSU,JASON	03/15/98	06/20/98	SECURITY AIDE	8,910.40
DO	05/10/98	06/20/98	SECURITY AIDE (OVERTIME)	1,835.40
GARZA,GERARDO G	03/15/98	06/20/98	PRIVATES WITH TRAINING	9,251.20
DO	03/15/98	06/20/98	PRIVATES WITH TRAINING (OVERTIME)	1,181.19
GERBER,PHILIP G	03/15/98	06/20/98	SERGEANT	14,582.40
DO	04/26/98	06/06/98	SERGEANT (OVERTIME)	162.75
GERVAIS,KRISTINA M	03/15/98	06/20/98	PRIVATE	9,492.00
DO	03/15/98	05/23/98	PRIVATE (OVERTIME)	1,263.00
GIBSON,JOHN M	03/15/98	06/20/98	DETECTIVE	14,266.40
DO	03/15/98	06/20/98	DETECTIVE (OVERTIME)	4,186.82
GILLUM,RANDALL LEE	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	04/26/98	05/09/98	PRIVATE FIRST CLASS (OVERTIME)	204.60
GOETZ,RALPH W	03/15/98	06/20/98	SPECIAL TECHNICIAN	14,582.40
DO	04/12/98	06/20/98	SPECIAL TECHNICIAN (OVERTIME)	1,106.70
GOLDSMITH,TODD	03/15/98	06/20/98	SECURITY AIDE	6,283.20
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	1,102.37
GOODE,PHILIP W	03/15/98	06/20/98	PRIVATE	9,492.00
DO	03/15/98	06/20/98	PRIVATE (OVERTIME)	608.17
GORDON,MARY	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,334.40
GORDON,VERLTON K	03/15/98	06/20/98	SECRETARY/CLERK III	9,872.80
GORHAM,L	03/15/98	06/20/98	PRIVATE	10,348.80
DO	03/29/98	06/20/98	PRIVATE (OVERTIME)	1,228.92
GOSSMAN,RICHARD H	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,978.40
GOTT,JOHN A	03/15/98	06/20/98	SERGEANT	14,582.40
GOULD,LAWRENCE R	03/15/98	06/20/98	SECURITY AIDE	6,709.60
DO	03/15/98	03/28/98	SECURITY AIDE (OVERTIME)	22.38
GRAHAM,JAMES	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,300.80
DO	04/26/98	06/06/98	PRIVATE FIRST CLASS (OVERTIME)	1,261.26
GRAVES,JOHN H	03/15/98	06/20/98	PRIVATE	10,348.80
DO	03/15/98	06/20/98	PRIVATE (OVERTIME)	1,887.27
GRAY-THOMAS,KAREN D	03/15/98	06/20/98	SECRETARY/CLERK I	6,680.80
DO	05/10/98	05/23/98	SECRETARY/CLERK I (OVERTIME)	2.98

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GRAY,CARL J	03/15/98	06/20/98	SERGEANT		14,165.60
		DO	03/29/98	06/20/98	SERGEANT (OVERTIME)		1,751.77
		GRAY,PATRICK F	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,012.00
		DO	03/29/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)		1,641.18
		GRAY,STEVEN A	03/15/98	06/20/98	MAINTENANCE FOREMAN		12,762.39
		DO	03/15/98	06/20/98	MAINTENANCE FOREMAN (OVERTIME)		666.69
		GREAR,LARRY G	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	04/12/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)		306.90
		GREELEY,ROBERT M	03/15/98	06/20/98	PHYSICAL SECURITY DIRECTOR		25,491.20
		GREEN,PAMELA JEAN	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	05/10/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)		119.34
		GREEN,THOMAS	03/15/98	06/20/98	PRIVATES WITH TRAINING		9,251.20
		DO	03/15/98	06/20/98	PRIVATES WITH TRAINING (OVERTIME)		1,414.53
		GREENHOW,KASANDRA R	03/15/98	06/20/98	SECRETARY/CLERK I		7,491.84
		DO	04/26/98	06/20/98	SECRETARY/CLERK I (OVERTIME)		140.39
		GRIISSER,MICHAEL J	03/15/98	06/20/98	PRIVATE		9,251.20
		DO	03/15/98	06/20/98	PRIVATE (OVERTIME)		908.62
		GROCHOWSKI,STANLEY J	03/15/98	06/20/98	LIEUTENANT		16,637.60
		GROOMS,CARL E	03/15/98	06/20/98	VEHICLE MAINT TECHNICIAN		10,102.40
		DO	03/29/98	04/11/98	VEHICLE MAINT TECHNICIAN (OVERTIME)		27.06
		GRUSHOLT,MICHAEL E	03/15/98	06/20/98	MECHANIC HELPER		7,397.60
		GUILLERM,ANDRE	03/29/98	04/11/98			868.80
		DO	03/29/98	04/11/98	(OVERTIME)		138.47
		DO	04/12/98	06/20/98	SECURITY AIDE		4,343.99
		DO	04/26/98	06/20/98	SECURITY AIDE (OVERTIME)		863.38
		GUPTON,JAMES C	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,252.80
		DO	03/29/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)		749.39
		GUTHRIE,GREGORY W	03/15/98	06/20/98	PRIVATE		9,423.20
		DO	03/29/98	06/06/98	PRIVATE (OVERTIME)		592.87
		GWYNN,ROBERT W	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,552.80
		DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)		2,256.38
		HALL,DAVID CHARLES	03/15/98	06/20/98	SERGEANT		14,882.40
		DO	03/15/98	06/20/98	SERGEANT (OVERTIME)		2,952.30
		HAMLETT,DAVID L	03/15/98	06/20/98	PRIVATE FIRST CLASS		11,776.80
		HANNON,JOSEPH	03/15/98	06/20/98	SECURITY AIDE		6,596.78
		DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)		798.50
		HARDMAN,GEORGE R	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/15/98	06/06/98	PRIVATE FIRST CLASS (OVERTIME)		11.36
		HARMON,JEFFREY	03/15/98	06/20/98	PRIVATE FIRST CLASS		11,600.79
		DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)		2,406.48
		HARRINGTON,PAULA C	03/15/98	06/20/98	SECRETARY/CLERK I		7,084.00
		HARRIS,MICHELE D	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,012.00

HARRIS,ROBIN	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,536.00
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	2,219.66
HARRISON, MARK	03/15/98	06/20/98	SECRETARY/CLERK I	6,283.20
HART,MOSES	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
HASYCHAK,PAUL	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
HAWCO,GEORGE B	03/15/98	06/20/98	LIEUTENANT	16,637.60
HAWKINS,JAMES F	03/15/98	06/20/98	SECRETARY/CLERK II	8,719.20
HAYS,BRIAN	03/15/98	04/11/98		2,400.00
DO	03/15/98	04/11/98	(OVERTIME)	382.50
DO	04/12/98	06/20/98	POLICE OFFICER - PRIVATE	6,000.00
DO	04/12/98	05/23/98	POLICE OFFICER - PRIVATE (OVERTIME)	230.63
HEATH,HEIDI LYNN	03/15/98	06/20/98	PRIVATES WITH TRAINING	9,251.20
DO	03/15/98	06/20/98	PRIVATES WITH TRAINING (OVERTIME)	450.17
HEINE,CORNELIUS WILLIAM	03/15/98	06/20/98	LIEUTENANT	16,402.40
HENRY,SHIRLENE A	03/15/98	06/20/98	PROGRAMMER	11,031.99
DO	03/15/98	06/20/98	PROGRAMMER (OVERTIME)	4,324.17
HERRLE,PATRICK JAMES	03/15/98	06/20/98	PRIVATE	10,348.80
DO	05/10/98	06/20/98	PRIVATE (OVERTIME)	607.53
HETRICK,GREGORY R	03/15/98	06/20/98	SERGEANT	14,882.40
DO	03/15/98	06/20/98	SERGEANT (OVERTIME)	5,396.80
HICKMAN,FENTRESS A	03/15/98	06/20/98	DEPUTY CHIEF	23,984.80
HIGGS,PATRICIA K	03/15/98	06/20/98	SERGEANT	14,882.40
HILL,CHARLES	03/15/98	04/11/98		2,400.00
DO	03/15/98	04/11/98	(OVERTIME)	382.50
DO	04/12/98	06/20/98	POLICE OFFICER - PRIVATE	6,000.00
DO	04/12/98	05/23/98	POLICE OFFICER - PRIVATE (OVERTIME)	230.63
HINTON,GUITAWNYA M	03/15/98	06/20/98	SECRETARY/CLERK I	6,882.40
HISER,KENNETH R	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,252.80
DO	04/12/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	683.75
HOAK,GAYLE E	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
HOBBS,JOEL C	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,300.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	2,847.91
HOGAN,DREXEL J	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
HOGEWOOD,ANNA KOKKOLAS	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,252.80
HOOE,BRYAN	03/15/98	06/20/98	SECURITY AIDE	6,081.59
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	1,026.27
HORNAUER,HEATHER A	03/15/98	06/20/98	SECURITY AIDE	6,484.80
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	629.69
HORNAUER,JONATHAN P	03/15/98	06/20/98	PRIVATE	10,002.40
DO	03/15/98	06/20/98	PRIVATE (OVERTIME)	2,371.77
HORNAUER,MICHELLE M	03/15/98	06/20/98	SECURITY AIDE	6,484.80
HOUDE,MICHAEL A	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,639.20
HOUSER,DENISE N	03/15/98	06/20/98	TECHNICIAN (SPECIALIZED)	13,344.80
HOWARD,JERRY A	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/29/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	4,080.58
HOWARD,THOMAS F	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		DO	03/15/98 04/25/98	PRIVATE FIRST CLASS (OVERTIME)		170.48
		HOYTE,VALERIE Y	05/24/98 06/06/98			603.42
		DO	03/15/98 05/23/98	SECRETARY/CLERK I		4,607.98
		HUGHES,TERRY R	03/15/98 06/20/98	PRIVATE		10,348.80
		DO	03/15/98 06/20/98	PRIVATE (OVERTIME)		2,908.29
		HUMBLES,KELVIN GEORGE	03/15/98 06/20/98	ELECTRONICS TECHNICIAN		12,230.40
		DO	04/12/98 06/06/98	ELECTRONICS TECHNICIAN (OVERTIME)		273.00
		HUMPHREYS,EDWARD O	03/15/98 06/20/98	SERGEANT		14,582.40
		DO	03/15/98 06/06/98	SERGEANT (OVERTIME)		2,506.36
		HUMPHREYS,WILLIAM C	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/15/98 06/06/98	PRIVATE FIRST CLASS (OVERTIME)		39.79
		HUNTER,TIMOTHY	03/29/98 06/20/98	PRIVATE FIRST CLASS		10,502.40
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		5,278.56
		HUSK,JACQUELINE A	03/15/98 06/20/98	SECRETARY/CLERK I		6,882.40
		DO	04/26/98 06/20/98	SECRETARY/CLERK I (OVERTIME)		170.57
		HUTCHINSON,JOHN	03/15/98 06/20/98	PRIVATE		10,108.00
		DO	03/15/98 06/20/98	PRIVATE (OVERTIME)		1,001.90
		HYNES,JUERGEN	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		2,347.11
		INABINET,DWAYNE	03/15/98 06/20/98	PRIVATE FIRST CLASS		10,815.20
		ISTVAN,STEPHEN P	03/15/98 06/20/98	LIEUTENANT		16,937.60
		JACKSON,BERNARD	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,252.80
		DO	03/15/98 05/09/98	PRIVATE FIRST CLASS (OVERTIME)		10.94
		JACKSON,DONZELL YVETTE	03/15/98 06/20/98	PRIVATE		9,492.00
		DO	04/12/98 06/06/98	PRIVATE (OVERTIME)		1,110.43
		JACKSON,EDWARD LEE	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,502.40
		DO	03/29/98 06/06/98	PRIVATE FIRST CLASS (OVERTIME)		329.61
		JACKSON,GREGORY S	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,497.20
		DO	05/10/98 05/23/98	PRIVATE FIRST CLASS (OVERTIME)		16.09
		JACKSON,KEVIN	03/15/98 06/20/98	PRIVATE		9,492.00
		DO	03/15/98 05/09/98	PRIVATE (OVERTIME)		148.31
		JACKSON,VERONDA J	03/15/98 06/20/98	SECRETARY/CLERK I		6,882.40
		DO	03/29/98 04/11/98	SECRETARY/CLERK I (OVERTIME)		9.22
		JACKSON,WAINWRIGHT	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,776.80
		JACOBS,GREGORY RAYNARD	03/15/98 06/20/98	PRIVATE FIRST CLASS		10,081.50
		DO	05/10/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		273.53
		JARBOE,MICHAEL A	03/15/98 06/20/98	INSPECTOR		20,283.20
		JEFFERS,MICHAEL	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,334.40
		DO	03/29/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		1,077.11
		JENKINS,CARLETON C	03/15/98 06/20/98	SERGEANT		14,582.40
		JENKINS,MICHAEL LARS	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		2,301.67

JENKINS,THOMAS L	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	4,396.01
JENNINGS,DOROTHY M	03/15/98	06/20/98	DETECTIVE	13,784.80
JENNINGS,RODERICK M	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,300.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	797.12
JOHNSON,ARVA MARIE	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	1,588.44
JOHNSON,CHARLES C	03/15/98	06/20/98	SERGEANT	14,582.40
DO	05/10/98	06/20/98	SERGEANT (OVERTIME)	468.72
JOHNSON,DARYL LEE	03/15/98	06/20/98	PRIVATE	10,348.80
DO	04/26/98	06/20/98	PRIVATE (OVERTIME)	291.06
JOHNSON,DAVID I	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/29/98	05/09/98	PRIVATE FIRST CLASS (OVERTIME)	426.25
JOHNSON,FELICIA L	03/15/98	06/20/98	SECRETARY/CLERK I	6,882.40
JOHNSON,JOHN N	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	2,642.24
JOHNSON,LASHAUNDA	03/15/98	06/20/98	TIME AND ATTENDANT CLERK	7,084.00
DO	06/07/98	06/20/98	TIME AND ATTENDANT CLERK (OVERTIME)	172.38
JOHNSON,LAVERNE M	03/15/98	06/20/98	SERGEANT	14,582.40
DO	05/10/98	06/06/98	SERGEANT (OVERTIME)	52.08
JOHNSON,MICHAEL A	03/15/98	06/20/98	SECURITY AIDE	6,283.17
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	1,105.21
JOHNSON,SHIRLEY JO	03/15/98	06/20/98	LIEUTENANT	16,637.60
JOHNSON,WILLIE J	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/15/98	06/06/98	PRIVATE FIRST CLASS (OVERTIME)	591.07
JONES,CHARLES THOMAS	03/15/98	06/20/98	INVENTORY ACCTG CLERK	7,285.60
DO	03/15/98	04/11/98	INVENTORY ACCTG CLERK (OVERTIME)	141.52
JONES,JAN E	03/15/98	06/20/98	PAYROLL SYSTEMS UNIT MNGR	16,772.00
JONES,RODERICK V	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
DO	04/12/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	273.50
JONES,THEORTIS ERNEST	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,268.52
JONES,WILLIAM DAVID	03/15/98	06/20/98	SECURITY AIDE	6,283.19
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	1,541.36
KAPTUR,RONALD J	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	2,949.41
KARADIMOS,CHARLES S	03/15/98	06/20/98	SERGEANT	14,582.40
KARLINCHAK,STEPHEN P	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,300.80
KAVAL,WILLIAM G	03/15/98	06/20/98	LIEUTENANT	16,637.60
KEEN,BELINDA	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
DO	03/29/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	547.06
KEFFER,MICHELLE MARIE	03/15/98	06/20/98	SERGEANT	13,865.60
DO	04/12/98	06/20/98	SERGEANT (OVERTIME)	442.59
KELLEY,CHRISTOPHER M	03/15/98	06/20/98	SECURITY AIDE	6,484.79
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	1,399.76
KENNEDY,MACK A	03/15/98	06/20/98	CAPTAIN	17,914.40
KENNEDY,WANDA L	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		DO	05/10/98 05/23/98	PRIVATE FIRST CLASS (OVERTIME)		34.10
		KIBALLA,JOSEPH M	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,776.80
		DO	03/15/98 06/06/98	PRIVATE FIRST CLASS (OVERTIME)		31.56
		KIEFNER,MICHAEL	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,012.00
		KING,JOHN E	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,952.80
		DO	03/15/98 04/25/98	PRIVATE FIRST CLASS (OVERTIME)		1,214.34
		KIRTZ,MARY ANNE	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	04/12/98 06/06/98	PRIVATE FIRST CLASS (OVERTIME)		551.28
		KITCHEN,DENNIS WAYNE	03/15/98 06/20/98	SERGEANT		14,582.40
		DO	03/15/98 06/20/98	SERGEANT (OVERTIME)		325.50
		KLEITSCH,TUCKER	03/15/98 06/20/98	PRIVATE		10,108.00
		DO	06/07/98 06/20/98	PRIVATE (OVERTIME)		433.28
		KNOCH,THOMAS M	03/15/98 06/20/98	TECHNICIAN (DOG HANDLER)		12,633.60
		DO	03/15/98 06/20/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		6,508.56
		KNORR,KENNETH P	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,502.40
		KOGER,LOWELL A	03/15/98 06/20/98	EMPLOYEE RELATIONS SPECIALIST		10,768.80
		KOHLER,LEE G	03/15/98 06/20/98	TECHNICIAN (DOG HANDLER)		13,344.80
		DO	03/15/98 06/20/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,662.27
		KREIG,FREDERICK	03/15/98 04/11/98			2,400.00
		DO	03/15/98 04/11/98	(OVERTIME)		382.50
		DO	04/12/98 06/20/98	POLICE OFFICER - PRIVATE		6,000.00
		DO	04/12/98 05/23/98	POLICE OFFICER - PRIVATE (OVERTIME)		213.75
		KRETZ,DONALD R	03/15/98 06/20/98	INTELLIGENCE RES SPEC (ACTING)		11,961.60
		DO	03/15/98 05/23/98	INTELLIGENCE RES SPEC (ACTING) (OVERTIME)		371.13
		KURTZ,J D	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,455.92
		DO	04/12/98 04/25/98	PRIVATE FIRST CLASS (OVERTIME)		25.58
		LABOSCO,PAUL	03/15/98 06/20/98	PRIVATES WITH TRAINING		9,251.20
		DO	03/15/98 06/06/98	PRIVATES WITH TRAINING (OVERTIME)		1,918.39
		LACKEY,DAVID PAUL	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,600.80
		LAITINEN,CARLA	03/15/98 06/06/98	SECRETARY/CLERK I		5,505.92
		LAMBERTON,SHARON	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,252.80
		LANCESLIN,JOHN A	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/29/98 06/06/98	PRIVATE FIRST CLASS (OVERTIME)		943.38
		LANE,LONNIE CARNELL	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,736.56
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		6,823.82
		LARSEN,MARK A	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,012.00
		LATSON,GWENDOLEN	03/15/98 06/20/98	SECURITY AIDE		6,283.20
		DO	03/15/98 06/20/98	SECURITY AIDE (OVERTIME)		991.57
		LEBO,KEVIN L	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,012.00
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		4,990.50
		LEE,SYLVIA	03/15/98 06/20/98	SECURITY AIDE		6,081.59
		DO	03/15/98 05/09/98	SECURITY AIDE (OVERTIME)		864.75

LEONARD,JAMES F	03/15/98	06/20/98	SERGEANT	13,790.40
DO	03/15/98	03/28/98	SERGEANT (OVERTIME)	26.90
LIEFFRING,JAMES	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,536.00
LOEFFLER,CARL E	03/15/98	06/20/98	SECURITY SPECIALIST	12,230.40
DO	03/15/98	06/06/98	SECURITY SPECIALIST (OVERTIME)	357.63
LOFTY,JEROME M	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,252.80
DO	03/29/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	185.98
LOGAN,ANDREW S	03/15/98	06/20/98	PRIVATES WITH TRAINING	9,251.20
DO	03/15/98	06/06/98	PRIVATES WITH TRAINING (OVERTIME)	237.48
LONG,MARCELLA AUGUSTA	03/15/98	06/20/98	SECURITY AIDE	6,587.44
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	471.73
LOPEZ,EDWARD F	03/15/98	06/20/98	LIEUTENANT	16,637.60
LOPEZ,LETICIA	03/15/98	06/20/98	SECRETARY/CLERK I	6,882.40
LOUGHERY,LAWRENCE F	03/15/98	06/20/98	LIEUTENANT	16,402.40
LUCAS,JOHN W	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
DO	03/15/98	06/06/98	PRIVATE FIRST CLASS (OVERTIME)	680.94
LUCKEY,BRENDA C	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.79
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	1,224.76
LUND,JOSEPH C.	03/15/98	06/20/98	DETECTIVE	13,784.80
DO	03/29/98	06/06/98	DETECTIVE (OVERTIME)	421.40
LUTTRELL,SHERYL ANN	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
DO	04/12/98	04/25/98	PRIVATE FIRST CLASS (OVERTIME)	150.15
LYTLE,JARED JAMES	03/15/98	06/20/98	PRIVATE	9,251.20
DO	03/29/98	06/20/98	PRIVATE (OVERTIME)	534.84
MACON,DERRICK W	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,252.80
MAEDEL,WILLIAM A	03/15/98	06/20/98	SERGEANT	14,582.40
DO	06/07/98	06/20/98	SERGEANT (OVERTIME)	6.51
MAHR,WESLEY D	03/15/98	06/20/98	LIEUTENANT	16,461.60
MALLALIEU,LORI E	03/15/98	06/20/98	FINGERPRINT PERSONNEL	6,882.40
DO	04/26/98	05/09/98	FINGERPRINT PERSONNEL (OVERTIME)	9.22
MALLOY,DANIEL B	03/15/98	06/20/98	SERGEANT	15,106.40
DO	05/24/98	06/06/98	SERGEANT (OVERTIME)	62.98
MALLOY,MICHAEL	03/15/98	06/20/98	PRIVATE	9,251.20
DO	03/15/98	05/09/98	PRIVATE (OVERTIME)	844.59
MANDIAK,PAUL E	03/15/98	06/20/98	TECHNICIAN (DOG HANDLER)	12,633.60
MANZI,MICHAEL KH	03/15/98	06/20/98	PRIVATES WITH TRAINING	9,251.20
DO	05/24/98	06/20/98	PRIVATES WITH TRAINING (OVERTIME)	99.12
MARINUCCI,MICHAEL A	03/15/98	06/20/98	SUPERVISORY SECURITY SPEC	15,551.20
MARION,MICHAEL F	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
MARSHALL,JOSEPH T	03/15/98	06/20/98	SERGEANT	14,779.20
MASSEY,CHARLES S	03/15/98	06/20/98	SERGEANT	14,341.60
MATTHEWS,KEVIN M	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,625.60
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	4,231.73
MCALLISTER,REBEKAH	03/15/98	06/20/98	SECURITY AIDE	6,081.59
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	1,172.90
MCARTHUR,RICHARD T	03/15/98	06/20/98	SERGEANT	13,865.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		DO	03/29/98 06/06/98	SERGEANT (OVERTIME)		1,129.68
		MCCONN,CHRISTOPHER J	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,300.80
		DO	03/15/98 05/23/98	PRIVATE FIRST CLASS (OVERTIME)		489.37
		MCCONN,COLLEEN M	03/15/98 06/20/98	SECRETARY/CLERK I		6,095.84
		MCCOY,OLLIE L	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,012.00
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		820.59
		MCCRAY,KEVIN N	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,252.80
		DO	05/10/98 06/06/98	PRIVATE FIRST CLASS (OVERTIME)		273.50
		MCELROY,DANNY L	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,536.00
		DO	03/15/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		3,424.76
		MCELWAIN,CARL S	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/15/98 05/09/98	PRIVATE FIRST CLASS (OVERTIME)		39.78
		MCGAFFIN,CHRISTOPHER M	03/15/98 06/20/98	INSPECTOR		20,283.20
		MCGOWAN,JOSEPH P	03/15/98 06/20/98	DETECTIVE		14,266.40
		DO	03/15/98 06/20/98	DETECTIVE (OVERTIME)		2,964.74
		MCGROARTY,HELEN LOUISE	03/15/98 06/20/98	SECRETARY/CLERK III		10,102.40
		DO	03/15/98 06/20/98	SECRETARY/CLERK III (OVERTIME)		3,226.92
		MCILWAIN,DINA	03/15/98 04/11/98			2,400.00
		DO	03/15/98 03/28/98	(OVERTIME)		322.50
		DO	04/12/98 06/20/98	POLICE OFFICER - PRIVATE		6,000.00
		MCKENNA,KEITH R	03/15/98 06/20/98	PRIVATE		9,251.20
		DO	03/15/98 03/28/98	PRIVATE (OVERTIME)		322.14
		MCLAUGHLIN,CYRIL LUKE	03/15/98 06/20/98	ELECTRONICS TECHNICIAN		12,230.40
		MCMURRAY,FREDERICK C	03/15/98 06/20/98	PRIVATF FIRST CLASS		12,012.00
		DO	03/15/98 06/06/98	PRIVATE FIRST CLASS (OVERTIME)		1,603.61
		MCNAMARA,GAIL A	03/15/98 06/20/98	PROF DEVELOPMENT MANAGER		13,903.20
		MCQUADE,JANICE L.	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,252.80
		DO	03/15/98 05/23/98	PRIVATE FIRST CLASS (OVERTIME)		347.35
		MCQUADE,ROBIN	03/15/98 06/20/98	DETECTIVE		13,308.80
		MEADOWS,KENNETH HOWARD	03/15/98 06/20/98	SHOP FOREMAN		11,300.80
		MEICHT,ROBERT L	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	05/10/98 05/23/98	PRIVATE FIRST CLASS (OVERTIME)		11.37
		MEIKRANTZ,ROBERT B	03/15/98 06/20/98	PRIVATES WITH TRAINING		9,251.20
		DO	03/15/98 04/25/98	PRIVATES WITH TRAINING (OVERTIME)		284.97
		MELENSON,JAMES V	03/15/98 06/20/98	PRIVATE		9,251.20
		DO	03/15/98 06/20/98	PRIVATE (OVERTIME)		997.40
		MERSON,AMY E	03/15/98 06/20/98	SECRETARY/CLERK I		6,882.40
		DO	06/07/98 06/20/98	SECRETARY/CLERK I (OVERTIME)		129.08
		MERZ,CARL J	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	04/12/98 05/23/98	PRIVATE FIRST CLASS (OVERTIME)		73.88
		MILES,MARC S	03/15/98 06/20/98	PRIVATES WITH TRAINING		9,251.20
		DO	03/15/98 06/20/98	PRIVATES WITH TRAINING (OVERTIME)		1,443.44

MILLER,AMY LYNN	03/15/98	06/20/98	PRIVATE	9,251.20
MILLER,JAMES M	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
DO	04/12/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	321.80
MILLER,KYLE E	03/15/98	06/20/98	SERGEANT	13,865.60
MILLER,WARREN I	03/15/98	06/20/98	ELECTRONICS TECHNICIAN	12,230.40
DO	04/26/98	06/06/98	ELECTRONICS TECHNICIAN (OVERTIME)	147.42
MILLHAM,PATRICK C	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
DO	05/10/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	128.72
MILLS,BRENT A	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,300.79
DO	03/29/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	2,560.35
MISIANO,EUGENE	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	1,088.33
MITCHELL,MELVIN	03/15/98	06/20/98	MECHANIC HELPER	7,196.00
DO	03/29/98	04/11/98	MECHANIC HELPER (OVERTIME)	19.28
MOBBS,RUPERT ELTON	03/15/98	06/20/98	SERGEANT	14,882.40
DO	03/15/98	06/20/98	SERGEANT (OVERTIME)	162.75
MONTEFIORI,NICHOLAS A	03/15/98	06/20/98	DETECTIVE	13,249.60
MONTGOMERY,ANDREW G	03/15/98	06/20/98	PRIVATE	9,492.00
MOORE,DEBESSA	03/15/98	06/20/98	SECURITY AIDE	6,081.60
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	1,588.28
MOORE,MONIQUE	03/15/98	06/20/98	TIME AND ATTENDANT CLERK	6,484.80
DO	06/07/98	06/20/98	TIME AND ATTENDANT CLERK (OVERTIME)	43.43
MOORE,MORRIS R	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
MOORE,RENOARD D	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	6,257.42
MORGAN,LAWRENCE K	03/15/98	06/20/98	LIEUTENANT	16,637.60
MORRIS,ALAN D	03/15/98	06/20/98	LIEUTENANT	16,402.40
MORRISSEY,JOHN B	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
DO	05/10/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	16.09
MORSE,PHILLIP D	03/15/98	06/20/98	SERGEANT	14,106.40
DO	03/15/98	06/20/98	SERGEANT (OVERTIME)	632.99
MOSES,TRINA M	03/15/98	04/25/98	SECURITY AIDE	2,087.30
DO	03/29/98	04/11/98	SECURITY AIDE (OVERTIME)	99.88
MOSHIER,GARRY L	03/15/98	06/20/98	SERGEANT	14,582.40
DO	03/15/98	03/28/98	SERGEANT (OVERTIME)	110.67
MOSS,DANIEL E	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
DO	03/15/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	48.28
MOTLEY,JUDITH KAY	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	04/12/98	06/06/98	PRIVATE FIRST CLASS (OVERTIME)	22.74
MOUNT,KEVIN P	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,252.80
DO	05/10/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	10.94
MUDD,FRANCIS RAYMOND	03/15/98	06/20/98	PRIVATE	10,002.40
MULLER,GREGORY B	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,978.40
MUTTER,GERALD WAYNE	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
MYERS,RODRIC JACOB	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/29/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	3,249.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		NANCE,PATRICIA	03/15/98	06/20/98	INTELLIGENCE RESEARCH SPECIALIST		11,827.20
		DO	03/15/98	05/23/98	INTELLIGENCE RESEARCH SPECIALIST (OVERTIME)		63.36
		NEBEL,PAUL LEWIS	03/15/98	06/20/98	DETECTIVE		14,266.40
		DO	03/15/98	06/06/98	DETECTIVE (OVERTIME)		679.62
		NEELD,BRETT	03/15/98	06/20/98	LIEUTENANT		12,810.40
		DO	04/12/98	05/23/98	LIEUTENANT (OVERTIME)		34.38
		NELOMS,JACQUELINE	03/15/98	06/20/98	ADMINISTRATIVE CLERK		7,285.60
		DO	06/07/98	06/20/98	ADMINISTRATIVE CLERK (OVERTIME)		107.36
		NICHOLS,LEONARD E	03/15/98	06/20/98	SECURITY AIDE		8,910.40
		DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)		735.46
		NICKERSON,LISA M	03/15/98	06/20/98	SECRETARY/CLERK II		8,719.20
		NIXON,BARRY G	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/29/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)		2,233.56
		NOEL,DANIEL J	03/15/98	06/20/98	PRIVATES WITH TRAINING		9,251.20
		DO	06/07/98	06/20/98	PRIVATES WITH TRAINING (OVERTIME)		144.55
		NOORD,THOMAS	03/15/98	06/20/98	CAPTAIN		17,914.40
		NORTON,SEAN	03/15/98	06/20/98	TECHNICIAN (DOG HANDLER)		12,868.80
		DO	03/15/98	06/20/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,605.38
		NUTWELL,GINGER L	03/15/98	06/06/98	SECRETARY/CLERK II		6,035.20
		O'NEIL,GLENN E	03/15/98	06/20/98	TECHNICIAN (DOG HANDLER)		12,728.80
		DO	03/15/98	06/20/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		608.09
		OESTRICH,LEONARD HENRY	03/15/98	06/20/98	ACCOUNTS PAYABLE CLERK		6,680.80
		OFFER,ALVA D	03/15/98	06/20/98	PRIVATE FIRST CLASS		11,334.40
		OLSEN,GREGORY K	03/15/98	06/20/98	PRIVATE FIRST CLASS		11,600.80
		PACE,FRANCESCO G	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,728.80
		PADGETT,RICKY D	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)		1,977.58
		PALADINO,TAMMY A	03/15/98	06/20/98	SERGEANT		13,865.60
		DO	03/15/98	04/25/98	SERGEANT (OVERTIME)		501.39
		PALAZZOLO,MARY C	03/15/98	06/20/98	PRIVATE FIRST CLASS		11,634.40
		PALMER,DANIEL B	03/15/98	06/20/98	SERGEANT		14,341.60
		PARADIS,CHRISTOPHER R	03/15/98	06/20/98	PRIVATE		9,251.20
		DO	03/15/98	06/20/98	PRIVATE (OVERTIME)		1,218.35
		PARISI,JOSEPH S	03/15/98	06/20/98	INSPECTOR		20,283.20
		PARKER,TYRA	03/15/98	06/20/98	PROGRAMMER		10,844.00
		DO	05/24/98	06/06/98	PROGRAMMER (OVERTIME)		68.95
		PARR,CONSTANCE LAWAN	03/15/98	06/20/98	SECRETARY/CLERK I		6,882.40
		DO	06/07/98	06/20/98	SECRETARY/CLERK I (OVERTIME)		46.10
		PASCIUTO,RICHARD A	03/15/98	06/20/98	SERGEANT		14,641.60
		DO	03/15/98	05/23/98	SERGEANT (OVERTIME)		710.76
		PAULIN,JAMES NICK	03/15/98	06/20/98	PRIVATE FIRST CLASS		10,348.80
		DO	04/26/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)		944.79

PEED,WILLIAM L.	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,252.80
DO	03/15/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	571.62
PENCE,EDWIN C	03/15/98	06/20/98	DETECTIVE	14,666.40
DO	03/15/98	06/20/98	DETECTIVE (OVERTIME)	6,976.97
PERRY,RONALD DOUGLAS	03/15/98	06/20/98	SERGEANT	14,582.40
DO	04/12/98	06/06/98	SERGEANT (OVERTIME)	123.69
PETERSON,LUTHER S	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/15/98	06/06/98	PRIVATE FIRST CLASS (OVERTIME)	1,960.74
PETTIS,ANTOINETTE	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	341.74
PHELPS,DUVALL W	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
PHELPS,TONY E	03/15/98	06/20/98	TECHNICIAN (DOG HANDLER)	12,255.20
DO	03/15/98	06/20/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,559.13
PICCIONE,ANTHONY F	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	05/10/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	903.63
PICKETT,JEFFREY J	03/15/98	06/20/98	SERGEANT	13,148.80
DO	04/12/98	05/23/98	SERGEANT (OVERTIME)	46.96
PICKETT,KEITH P	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	1,636.68
PITTMAN,KENNETH	03/15/98	06/20/98	PRIVATES WITH TRAINING	9,251.20
POWELL,WAYNE WESLEY	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
PRITCHETT,DAVID	03/29/98	04/11/98		868.80
DO	03/29/98	04/11/98	(OVERTIME)	130.32
DO	04/12/98	06/20/98	SECURITY AIDE	4,344.00
DO	04/26/98	06/20/98	SECURITY AIDE (OVERTIME)	859.30
PROCTOR,JAMES	03/15/98	04/11/98		2,400.00
DO	03/15/98	04/11/98	(OVERTIME)	382.50
DO	04/12/98	06/20/98	POLICE OFFICER - PRIVATE	6,000.00
DO	04/12/98	05/23/98	POLICE OFFICER - PRIVATE (OVERTIME)	230.63
PROCTOR,TAMATHA A	03/15/98	06/20/98	PRIVATE	9,251.20
DO	03/29/98	06/20/98	PRIVATE (OVERTIME)	2,986.00
PROVENZANO,CARMINE	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
PULLIAM,RICHARD R	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	04/26/98	05/09/98	PRIVATE FIRST CLASS (OVERTIME)	17.05
PUMPHREY,CHRISTINA D	03/15/98	06/20/98	SECRETARY/CLERK I	6,882.40
PUNDAY,JAMES V	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	05/10/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	17.05
PURVIS,RITA T	03/15/98	06/20/98	TIME & ATTENDANCE CLERK	6,882.40
QUEEN,JULIE ANN	03/15/98	06/20/98	SECURITY AIDE	6,283.18
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	1,516.12
RANDOLPH,RODNEY T	03/15/98	05/09/98	PRIVATE FIRST CLASS	6,103.01
RASH,KAREN GAIL	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/29/98	04/11/98	PRIVATE FIRST CLASS (OVERTIME)	11.37
RATAY,MICHAEL	03/15/98	06/20/98	PRIVATE	9,251.20
RAUM,DOUGLAS P	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
DO	03/15/98	06/06/98	PRIVATE FIRST CLASS (OVERTIME)	2,185.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
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		REID,IVORY J	03/15/98	06/20/98	SECRETARY/CLERK I		6,882.40
		REITER,CHRISTOPHER J	03/15/98	06/20/98	PRIVATES WITH TRAINING		9,251.20
		DO	03/15/98	05/09/98	PRIVATES WITH TRAINING (OVERTIME)		1,257.59
		REPPERT,GINGER L	03/15/98	06/20/98	PRIVATES WITH TRAINING		9,251.20
		DO	03/15/98	05/23/98	PRIVATES WITH TRAINING (OVERTIME)		918.94
		RESHETAR,CAROL	03/15/98	06/20/98	SECRETARY/CLERK I		8,030.40
		REUSS,ROBERT JAMES	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,728.80
		REYNOLDS,DEBRA A.	03/15/98	06/20/98	LIEUTENANT		16,161.60
		REYNOLDS,THOMAS P	03/15/98	06/20/98	LIEUTENANT		16,161.60
		RICE,KATHY L	03/15/98	06/20/98	SECURITY AIDE		5,622.09
		RICHARDSON,MICHAEL O	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,488.00
		DO	03/15/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)		1,658.57
		RIGGS,VERNIER P	03/15/98	06/20/98	SERGEANT		14,106.40
		DO	03/15/98	06/20/98	SERGEANT (OVERTIME)		207.83
		RINDAL,ERIC A	03/15/98	06/20/98	PRIVATE FIRST CLASS		11,300.80
		DO	04/12/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)		40.37
		RING,STEPHEN H	03/15/98	06/20/98	INSPECTOR		20,283.20
		ROBINSON,THOMAS O	03/15/98	03/28/98	PRIVATE FIRST CLASS		1,091.04
		ROBINSON,TONYA ANNETTE	03/15/98	06/20/98	SERGEANT		14,341.60
		DO	05/24/98	06/06/98	SERGEANT (OVERTIME)		25.61
		RODWILL,MICHAEL A	03/15/98	06/20/98	TECHNICIAN (DOG HANDLER)		12,868.80
		DO	03/15/98	06/06/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,361.56
		ROHAN,JAMES PATRICK	03/15/98	06/20/98	DEPUTY CHIEF		23,984.80
		ROHM,ROBERT C	03/15/98	06/20/98	PRIVATES WITH TRAINING		9,251.20
		DO	03/15/98	06/20/98	PRIVATES WITH TRAINING (OVERTIME)		1,222.49
		ROMANOWSKI,ALVIN C	03/15/98	06/20/98	SERGEANT		14,582.40
		ROONEY,REX C	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/15/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)		34.10
		ROSE,DARIUS	03/15/98	06/20/98	SECURITY AIDE		6,882.40
		ROSE,THOMAS L	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)		3,557.74
		ROSENCRANS,ROBERT S	03/15/98	06/20/98	LIEUTENANT		16,637.60
		ROSS,LEONARD D	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,312.00
		DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)		2,660.17
		ROUSSILLON,ROBERT	03/29/98	06/20/98	PRIVATE FIRST CLASS		9,686.40
		DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)		2,020.53
		RUDD,LLOYD S	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	05/10/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)		244.37
		RUFFATTO,TONI A	03/15/98	06/20/98	PRIVATES WITH TRAINING		9,321.08
		DO	05/10/98	06/06/98	PRIVATES WITH TRAINING (OVERTIME)		198.24
		RYE,STEVEN	03/15/98	06/20/98	SECURITY AIDE		6,081.60
		DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)		472.42

SALPECK,JOHN F	03/15/98	06/20/98	PRIVATE	9,251.20
SANABRIA,ANTHONY	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,300.80
DO	05/24/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	857.65
SANDERS,JONATHAN E	03/15/98	06/20/98	SECURITY AIDE	6,550.57
SCHMIDT,MICHAEL	03/15/98	06/20/98	SERGEANT	14,106.40
DO	03/15/98	06/06/98	SERGEANT (OVERTIME)	192.10
SCHULTZ,ROBERT R	03/15/98	06/20/98	PRIVATE	10,348.80
SCHULZE,PETER J	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,300.80
DO	03/15/98	05/09/98	PRIVATE FIRST CLASS (OVERTIME)	201.80
SCOTT,DARRYL R	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,252.80
DO	03/15/98	05/09/98	PRIVATE FIRST CLASS (OVERTIME)	760.33
SCOTT,GREGORY K	03/15/98	06/20/98	SECRETARY/CLERK II	8,719.20
SCOTT,TRAVIS	03/15/98	03/28/98		1,080.00
DO	03/15/98	03/28/98	(OVERTIME)	105.00
SEBO,ROBERT	03/15/98	06/20/98	PRIVATE FIRST CLASS	13,148.80
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	1,646.55
SELLERS,CONTRICIA A	03/15/98	06/20/98	PRIVATE	9,251.20
SELWAY,BRIAN	03/15/98	06/20/98	PRIVATE	8,590.40
DO	04/12/98	04/25/98	PRIVATE (OVERTIME)	132.16
SENN,GLYNIS L	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
DO	05/10/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	335.17
SHARK,JOHN HENRY	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,046.40
SHAW,GEORGE MERLE	03/15/98	06/20/98	SERGEANT	14,582.40
DO	03/15/98	05/23/98	SERGEANT (OVERTIME)	468.72
SHAW,KENNETH	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,639.20
DO	04/26/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	397.06
SHEPPARD,BOBBY L	03/15/98	05/09/98	PRIVATE	4,493.44
SHIELDS,CALVIN K	03/15/98	06/23/98	PRIVATE FIRST CLASS	12,012.00
DO	05/10/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	1,045.85
SHIELDS,PAMELA L	03/15/98	06/20/98	SECRETARY/CLERK II	8,719.20
DO	06/07/98	06/20/98	SECRETARY/CLERK II (OVERTIME)	116.80
SHIRLEY,MICHAEL A	03/15/98	06/20/98	PRIVATE FIRST CLASS	8,580.00
DO	04/12/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	64.35
SHOOK,ELROY	03/15/98	06/20/98	DETECTIVE	14,266.40
DO	04/26/98	06/20/98	DETECTIVE (OVERTIME)	293.05
SHOWALTER,KATRINA L	03/15/98	06/20/98	SECRETARY/CLERK I	6,882.40
DO	03/29/98	06/06/98	SECRETARY/CLERK I (OVERTIME)	1,028.03
SIDNEY,TRACY L	06/07/98	06/20/98	SECURITY AIDE	983.20
DO	06/07/98	06/20/98	SECURITY AIDE (OVERTIME)	27.66
SIKO,WILLIAM P	03/15/98	06/20/98	SERGEANT	14,582.40
DO	04/26/98	05/23/98	SERGEANT (OVERTIME)	517.55
SILMAN,ROBERT S	03/15/98	06/20/98	PRIVATE FIRST CLASS	13,028.80
SILVESTRI,ERIC	03/15/98	06/20/98	PRIVATES WITH TRAINING	9,251.20
DO	03/15/98	06/06/98	PRIVATES WITH TRAINING (OVERTIME)	479.09
SIMMONS,DORMAN W	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	311.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		SIMMONS,GAYLE D	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,012.00
		SINGLETON,ROBERT B	03/15/98	06/20/98	DETECTIVE		13,549.60
		DO	03/15/98	06/20/98	DETECTIVE (OVERTIME)		3,359.73
		SKIBA,PAUL C	03/15/98	06/20/98	PRIVATE		9,251.20
		SLEZAK,THOMAS J.	03/15/98	06/20/98	TECHNICIAN (SPECIALIZED)		13,344.80
		SMALLWOOD,LLOYD P	03/15/98	06/20/98	ELECTRONICS TECHNICIAN		12,230.40
		DO	05/10/98	06/06/98	ELECTRONICS TECHNICIAN (OVERTIME)		393.12
		SMITH,CHARLES E	03/15/98	06/20/98	PRIVATES WITH TRAINING		9,251.20
		DO	04/26/98	05/09/98	PRIVATES WITH TRAINING (OVERTIME)		163.14
		SMITH,DAWN D	03/15/98	06/20/98	PRIVATE		10,348.80
		SMITH,THOMAS L	03/15/98	06/20/98	LIEUTENANT		16,637.60
		SNOPIK,THOMAS .P.	03/15/98	06/20/98	PRIVATES WITH TRAINING		9,251.20
		DO	03/15/98	06/20/98	PRIVATES WITH TRAINING (OVERTIME)		1,232.81
		SOSTKOWSKI,DANIEL A	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,012.00
		DO	03/15/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)		563.06
		SPAVONE,THOMAS	03/15/98	06/20/98	PRIVATE		11,536.00
		DO	04/12/98	06/20/98	PRIVATE (OVERTIME)		2,477.16
		SPEIGHTS,PINKNEY	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/29/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)		1,454.90
		SPENCER,JEFFERY D	03/15/98	06/20/98	DETECTIVE		13,549.60
		SPOCHART,MICHAEL A	03/15/98	06/20/98	PRIVATE		9,251.20
		DO	03/15/98	06/20/98	PRIVATE (OVERTIME)		1,693.31
		SPORKIN,DANIEL P	03/15/98	06/20/98	SERGEANT		13,865.60
		DO	03/15/98	06/20/98	SERGEANT (OVERTIME)		417.83
		SPRATT,ROBERT L	03/15/98	06/20/98	TECHNICIAN (SPECIALIZED)		13,344.80
		DO	05/24/98	06/06/98	TECHNICIAN (SPECIALIZED) (OVERTIME)		190.64
		SPRIGGS,CHAUNCEY T	03/15/98	06/20/98	PRIVATE FIRST CLASS		11,300.80
		DO	04/12/98	05/09/98	PRIVATE FIRST CLASS (OVERTIME)		153.87
		SPRUILL,MARSHALL	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,012.00
		DO	03/15/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)		3,003.33
		SPRUILL,ROBERT L	03/15/98	05/09/98	TECHNICIAN (DOG HANDLER)		7,219.20
		DO	03/15/98	05/09/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,060.32
		ST LEDGER,WILLIAM GERARD	03/15/98	06/20/98	TECHNICIAN (SPECIALIZED)		13,344.80
		DO	03/15/98	06/20/98	TECHNICIAN (SPECIALIZED) (OVERTIME)		714.98
		STAIHAR,MARIE PATRICIA	03/15/98	06/20/98	SERGEANT		14,582.40
		DO	04/26/98	06/20/98	SERGEANT (OVERTIME)		143.22
		STANLEY,CHARLENE G	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/15/98	04/25/98	PRIVATE FIRST CLASS (OVERTIME)		454.64
		STEARLINGS,DAVID S	03/15/98	06/20/98	SECURITY AIDE		8,910.40
		DO	03/15/98	05/23/98	SECURITY AIDE (OVERTIME)		445.13
		STELLABOTTA,MERIE B	03/15/98	06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	05/10/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)		11.37

STOLTZ,FREDERICK B	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	03/15/98	05/09/98	PRIVATE FIRST CLASS (OVERTIME)	744.41
STONE,RONALD J	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
STRADER,PHILLIP H	03/15/98	06/20/98	PRIVATES WITH TRAINING	9,251.20
DO	03/15/98	06/20/98	PRIVATES WITH TRAINING (OVERTIME)	1,387.69
STRANG,JEFFREY TODD	03/15/98	06/20/98	PRIVATE	9,251.20
DO	03/29/98	06/20/98	PRIVATE (OVERTIME)	169.33
STREETT,RICHARD	03/15/98	06/20/98	SERGEANT	14,582.40
DO	03/15/98	06/20/98	SERGEANT (OVERTIME)	1,070.91
SULLIVAN,NAOMI	03/15/98	06/20/98	ADMINISTRATIVE CLERK 1	6,081.60
SUTTON,ANTON	03/15/98	06/20/98	SECURITY AIDE	6,081.60
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	1,057.51
SWARTZ,JOHN P	03/15/98	04/25/98	PRIVATE FIRST CLASS	4,182.32
SWEETMAN,STEPHANIE J	03/15/98	06/20/98	SECURITY AIDE	6,882.40
TAFT,TAMMY E	03/15/98	06/20/98	SECRETARY/CLERK I	7,084.00
DO	06/07/98	06/20/98	SECRETARY/CLERK I (OVERTIME)	85.41
TALBOT,KATHLEEN N	03/15/98	06/06/98	PRIVATE FIRST CLASS	8,357.49
TAYLOR,SHELLY T	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,840.40
DO	06/07/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	160.88
TEDRICK,JEFFREY LINN	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	05/10/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	17.05
TERRY,ALIEU M K	03/15/98	06/20/98	SECURITY AIDE	6,596.78
DO	03/15/98	06/20/98	SECURITY AIDE (OVERTIME)	2,588.25
THOMAS,CHAD B	03/15/98	06/20/98	PRIVATE	9,423.20
DO	03/15/98	06/20/98	PRIVATE (OVERTIME)	428.86
THOMAS,TERRY HARRY	03/15/98	06/20/98	SERGEANT	14,582.40
DO	03/29/98	06/20/98	SERGEANT (OVERTIME)	823.52
THOMPSON,GARLAND CHARLES	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
THOMPSON,LARRY DELMONT	03/15/98	06/20/98	CAPTAIN	17,914.40
THORNTON,DWAYNE H	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
TIMBERLAKE,NAIROBI	03/15/98	06/20/98	PRIVATES WITH TRAINING	9,251.20
DO	03/15/98	06/20/98	PRIVATES WITH TRAINING (OVERTIME)	4,466.61
TIMMONS,JEFFREY W	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,252.80
TOMASKY,JUDITH ANN	03/15/98	06/20/98	PHOTOGRAPHER/CLERK I	8,030.40
DO	04/12/98	05/23/98	PHOTOGRAPHER/CLERK I (OVERTIME)	146.99
TOMKO,DEBRA ANN	03/15/98	06/06/98	SERGEANT	11,884.80
TORREGROSSA,GERALD J	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
DO	05/24/98	06/06/98	PRIVATE FIRST CLASS (OVERTIME)	11.37
TORREYSON,JOSEPH	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,060.00
DO	03/15/98	03/28/98	PRIVATE FIRST CLASS (OVERTIME)	108.63
TRUITT,TIMOTHY D	03/15/98	05/23/98	SECURITY SPECIALIST	7,163.52
DO	03/15/98	03/28/98	SECURITY SPECIALIST (OVERTIME)	73.71
TURNER,ARTHUR JAMES	03/15/98	06/20/98	TECHNICIAN (DOG HANDLER)	13,244.00
DO	03/15/98	06/20/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,325.80
TURNER,GREGORY L	03/15/98	06/20/98	PRIVATE	10,108.00
DO	06/07/98	06/20/98	PRIVATE (OVERTIME)	76.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		TURNER,MARY ANN POWERS	03/15/98 06/20/98	DETECTIVE		13,549.60
		DO	03/15/98 06/20/98	DETECTIVE (OVERTIME)		952.33
		UBER,WILLIAM E	03/15/98 06/20/98	CAPTAIN		17,914.40
		UDELL,GILMAN G	03/15/98 06/20/98	CAPTAIN		18,614.40
		VANETTEN,LAVALLE F	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	05/10/98 06/06/98	PRIVATE FIRST CLASS (OVERTIME)		545.60
		VANFLEET,VIRGIL LEON	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/29/98 05/09/98	PRIVATE FIRST CLASS (OVERTIME)		395.00
		VAUGHANS,ALVIN	03/15/98 06/20/98	SECRETARY/CLERK I		6,680.80
		DO	04/12/98 06/20/98	SECRETARY/CLERK I (OVERTIME)		50.72
		VERDEROSA,MATTHEW R	03/15/98 06/20/98	SERGEANT		14,165.60
		DO	04/26/98 06/06/98	SERGEANT (OVERTIME)		272.36
		VERNON,WILLIAM J	03/15/98 06/20/98	PRIVATE		9,492.00
		WASHINGTON,IRVIN M	03/15/98 06/20/98	TECHNICIAN (DOG HANDLER)		12,633.60
		DO	03/15/98 06/20/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		3,584.22
		WASHINGTON,PAMELA	03/15/98 06/20/98	SECURITY AIDE		6,081.59
		DO	03/15/98 06/20/98	SECURITY AIDE (OVERTIME)		1,447.11
		WASHINGTON,STEVEN A	03/15/98 06/20/98	PRIVATE		9,251.20
		DO	03/29/98 06/20/98	PRIVATE (OVERTIME)		1,687.11
		WATERS,REGINALD W	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,252.80
		DO	04/26/98 05/23/98	PRIVATE FIRST CLASS (OVERTIME)		656.40
		WEAVER,KENNETH R	03/15/98 06/20/98	SERGEANT		14,341.60
		DO	04/12/98 06/06/98	SERGEANT (OVERTIME)		653.10
		WEAVER,THURSTON L	03/29/98 06/20/98	TECHNICIAN (SPECIALIZED)		11,438.40
		DO	03/29/98 05/23/98	TECHNICIAN (SPECIALIZED) (OVERTIME)		935.41
		WEEMS,STEPHANIE	03/29/98 04/11/98			868.80
		DO	03/29/98 04/11/98	(OVERTIME)		130.32
		DO	04/12/98 06/20/98	SECURITY AIDE		4,344.00
		DO	05/10/98 06/20/98	SECURITY AIDE (OVERTIME)		39.37
		WHEELER,RITA	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	05/10/98 05/23/98	PRIVATE FIRST CLASS (OVERTIME)		181.84
		WHITE,FREDNA D	03/15/98 06/20/98	PROCUREMENT CLERK		10,500.00
		DO	03/15/98 06/20/98	PROCUREMENT CLERK (OVERTIME)		429.00
		WHITE,MCKINLEY	03/15/98 06/20/98	PRIVATE FIRST CLASS		11,944.80
		DO	04/26/98 06/20/98	PRIVATE FIRST CLASS (OVERTIME)		1,088.69
		WHITEHURST,HOWARD G	03/15/98 06/20/98	PRIVATE FIRST CLASS		13,028.80
		DO	03/29/98 04/25/98	PRIVATE FIRST CLASS (OVERTIME)		289.85
		WIDO,STEPHEN A	03/15/98 06/20/98	PRIVATE FIRST CLASS		12,728.80
		DO	03/15/98 06/06/98	PRIVATE FIRST CLASS (OVERTIME)		1,048.58
		WIGFALL,ARTHUR	03/15/98 06/20/98	PRIVATE		9,251.20
		DO	03/15/98 06/20/98	PRIVATE (OVERTIME)		1,523.98
		WILCHER,EDWARD D	03/15/98 06/20/98	PRIVATE		9,251.20

	DO	03/15/98	05/23/98	PRIVATE (OVERTIME)	477.02
	WILLIAMS,CYNTHIA	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
	DO	04/26/98	05/09/98	PRIVATE FIRST CLASS (OVERTIME)	10.52
	WILLIAMS,JOSEPH L	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
	DO	04/12/98	04/25/98	PRIVATE FIRST CLASS (OVERTIME)	272.80
	WILLIAMS,KATHY B	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,012.00
	DO	03/29/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	1,064.62
	WILLIAMS,LYNNE CUMMINGS	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
	WILSON,DANIEL FREDERICK	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
	DO	05/10/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	11.37
	WILSON,JOHNNY LEE	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
	DO	05/10/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	25.58
	WISSEMANN,THOMAS JOHN	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,011.99
	DO	06/07/98	06/20/98	PRIVATE FIRST CLASS (OVERTIME)	544.37
	WOJENSKI,MAREK A	03/15/98	06/20/98	SECRETARY/CLERK I	6,340.80
	DO	03/29/98	06/06/98	SECRETARY/CLERK I (OVERTIME)	204.12
	WOMACK,PENNY CARLEEN	03/15/98	06/20/98	PRIVATE FIRST CLASS	13,028.80
	WRIGHT,DAVID L	03/15/98	06/20/98	PRIVATES WITH TRAINING	9,251.20
	DO	03/15/98	06/20/98	PRIVATES WITH TRAINING (OVERTIME)	778.51
	WRIGHT,ROBERT M	03/15/98	06/20/98	SECRETARY/CLERK I	6,501.36
	DO	04/12/98	05/23/98	SECRETARY/CLERK I (OVERTIME)	8.77
	WYCOFF,CARROLL O	03/15/98	06/20/98	PRIVATE FIRST CLASS	12,728.80
	DO	05/10/98	05/23/98	PRIVATE FIRST CLASS (OVERTIME)	11.37
	YACONO,PAUL J	03/15/98	06/20/98	SERGEANT	14,582.40
	DO	03/15/98	03/28/98	SERGEANT (OVERTIME)	166.01
	YATES,FRANCIS S	03/15/98	06/20/98	TECHNICIAN (DOG HANDLER)	12,633.60
	DO	03/29/98	06/20/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,421.28
	YAHORSKE,ALAN J	03/15/98	06/20/98	CAPTAIN	17,914.40
	YOUNG,CRAIG S	03/15/98	06/20/98	PRIVATE FIRST CLASS	11,776.80
	DO	03/15/98	06/06/98	PRIVATE FIRST CLASS (OVERTIME)	31.56
04-06 CR 80220579601	CHAIKCIC,JENIFER J				-17.17
04-20 CR 80320444201	HUSK,JACQUELINE A				-10.67
04-20 CR 80220566201	LANE,LONNIE CARNELL				-131.09
05-04 CR 80420374601	MERSON,AMY E				-25.00
05-18 CR 80420374602	DO				-24.01
06-01 CR 80220574101	DUNPHY,MICHAEL GEORGE				-71.32
06-01 CR 80420374603	MERSON,AMY E				-25.00
06-15 CR 81020269001	GREENHOW,KASANDRA R				-4.64
06-15 CR 80420374604	MERSON,AMY E				-25.00
06-29 CR 80420374605	DO				-24.31
				PERSONNEL COMPENSATION TOTALS:	7,323,514.95

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.
PERSONNEL BENEFITS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-06	PR	P9807910826	03/15/98 03/28/98	GOVT CONT EXP-FERS		91,385.88
04-06	PR	P9807910827	03/15/98 03/28/98	GOVT CONT EXP-FICA		42,693.38
04-06	PR	P9807910828	03/15/98 03/28/98	GOVT CONT EXP-MEDICARE		15,052.76
04-06	PR	P9807910829	03/15/98 03/28/98	GOVT CONT EXP-CSR		30,077.41
04-06	PR	P9807910830	03/15/98 03/28/98	GOVT CONT EXP-CSRO		4,130.58
04-06	PR	P9807910831	03/15/98 03/28/98	GOVT CONT EXP-TSP MATCHING		18,542.94
04-06	PR	P9807910832	03/15/98 03/28/98	GOVT CONT EXP-TSP 1%		5,759.65
04-06	PR	P9807910833	03/15/98 03/28/98	GOVT CONT EXP-BASIC LIFE		1,939.81
04-06	PR	P9807910834	03/15/98 03/28/98	GOVT CONT EXP-HEALTH		56,031.69
04-06	PR	P9807910835	03/15/98 03/28/98	GOVT CONT EXP-LWOP		242.28
04-20	PR	P9807920797	03/29/98 04/11/98	GOVT CONT EXP-FERS		92,830.26
04-20	PR	P9807920798	03/29/98 04/11/98	GOVT CONT EXP-FICA		43,538.13
04-20	PR	P9807920799	03/29/98 04/11/98	GOVT CONT EXP-MEDICARE		15,383.36
04-20	PR	P9807920800	03/29/98 04/11/98	GOVT CONT EXP-CSR		30,150.88
04-20	PR	P9807920801	03/29/98 04/11/98	GOVT CONT EXP-CSRO		4,130.58
04-20	PR	P9807920802	03/29/98 04/11/98	GOVT CONT EXP-TSP MATCHING		18,786.88
04-20	PR	P9807920803	03/29/98 04/11/98	GOVT CONT EXP-TSP 1%		5,820.78
04-20	PR	P9807920804	03/29/98 04/11/98	GOVT CONT EXP-BASIC LIFE		1,965.82
04-20	PR	P9807920805	03/29/98 04/11/98	GOVT CONT EXP-HEALTH		55,553.68
04-20	PR	P9807920806	03/29/98 04/11/98	GOVT CONT EXP-LWOP		253.78
05-04	PR	P9808910795	04/12/98 04/25/98	GOVT CONT EXP - FERS		92,806.60
05-04	PR	P9808910796	04/12/98 04/25/98	GOVT CONT EXP - FICA		42,447.79
05-04	PR	P9808910797	04/12/98 04/25/98	GOVT CONT EXP - MEDICARE		14,927.01
05-04	PR	P9808910798	04/12/98 04/25/98	GOVT CONT EXP - CSR		30,036.19
05-04	PR	P9808910799	04/12/98 04/25/98	GOVT CONT EXP - CSRO		4,130.58
05-04	PR	P9808910800	04/12/98 04/25/98	GOVT CONT EXP - TSP MATCHING		18,807.65
05-04	PR	P9808910801	04/12/98 04/25/98	GOVT CONT EXP - TSP 1%		5,819.25
05-04	PR	P9808910802	04/12/98 04/25/98	GOVT CONT EXP - BASIC LIFE		1,966.70
05-04	PR	P9808910803	04/12/98 04/25/98	GOVT CONT EXP - HEALTH		55,638.48
05-04	PR	P9808910804	04/12/98 04/25/98	GOVT CONT EXP - LWOP		200.83
05-18	PR	P9808920822	04/26/98 05/09/98	GOVT CONT EXP - FERS		93,138.36
05-18	PR	P9808920823	04/26/98 05/09/98	GOVT CONT EXP - FICA		44,016.55
05-18	PR	P9808920824	04/26/98 05/09/98	GOVT CONT EXP - MEDICARE		15,383.05
05-18	PR	P9808920825	04/26/98 05/09/98	GOVT CONT EXP - CSR		29,993.24
05-18	PR	P9808920826	04/26/98 05/09/98	GOVT CONT EXP - CSRO		4,130.58
05-18	PR	P9808920827	04/26/98 05/09/98	GOVT CONT EXP - TSP MATCHING		18,927.98
05-18	PR	P9808920828	04/26/98 05/09/98	GOVT CONT EXP - TSP 1%		5,842.57
05-18	PR	P9808920829	04/26/98 05/09/98	GOVT CONT EXP - BASIC LIFE		1,965.72
05-18	PR	P9808920830	04/26/98 05/09/98	GOVT CONT EXP - HEALTH		55,319.95
05-18	PR	P9808920831	04/26/98 05/09/98	GOVT CONT EXP - LWOP		94.93

06-01 PR P9809910861		05/10/98	05/23/98	GOVT CONT EXP - FERS	91,784.87
06-01 PR P9809910862		05/10/98	05/23/98	GOVT CONT EXP - FICA	43,965.48
06-01 PR P9809910863		05/10/98	05/23/98	GOVT CONT EXP - MEDICARE	15,409.04
06-01 PR P9809910864		05/10/98	05/23/98	GOVT CONT EXP - CSR	29,993.24
06-01 PR P9809910865		05/10/98	05/23/98	GOVT CONT EXP - CSRO	4,130.58
06-01 PR P9809910866		05/10/98	05/23/98	GOVT CONT EXP - TSP MATCHING	18,552.16
06-01 PR P9809910867		05/10/98	05/23/98	GOVT CONT EXP - TSP 1%	5,752.86
06-01 PR P9809910868		05/10/98	05/23/98	GOVT CONT EXP - BASIC LIFE	1,945.80
06-01 PR P9809910869		05/10/98	05/23/98	GOVT CONT EXP - HEALTH	55,158.65
06-01 PR P9809910870		05/10/98	05/23/98	GOVT CONT EXP - LWOP	200.83
06-15 PR P9809920808		05/24/98	06/06/98	GOVT CONT EXP - FERS	91,875.99
06-15 PR P9809920809		05/24/98	06/06/98	GOVT CONT EXP - FICA	42,311.58
06-15 PR P9809920810		05/24/98	06/06/98	GOVT CONT EXP - MEDICARE	14,884.35
06-15 PR P9809920811		05/24/98	06/06/98	GOVT CONT EXP - CSR	29,869.85
06-15 PR P9809920812		05/24/98	06/06/98	GOVT CONT EXP - CSRO	4,130.58
06-15 PR P9809920813		05/24/98	06/06/98	GOVT CONT EXP - TSP MATCHING	18,614.10
06-15 PR P9809920814		05/24/98	06/06/98	GOVT CONT EXP - TSP 1%	5,758.79
06-15 PR P9809920815		05/24/98	06/06/98	GOVT CONT EXP - BASIC LIFE	1,953.82
06-15 PR P9809920816		05/24/98	06/06/98	GOVT CONT EXP - HEALTH	55,104.35
06-15 PR P9809920817		05/24/98	06/06/98	GOVT CONT EXP - LWOP	113.16
06-15 CR 72310126601	CRUPI,JOHN MATTHEW				-20.74
06-29 PR P9809930814		06/07/98	06/20/98	GOVT CONT EXP - CSR	29,832.42
06-29 PR P9809930815		06/07/98	06/20/98	GOVT CONT EXP - CSRO	4,015.89
06-29 PR P9809930820		06/07/98	06/20/98	GOVT CONT EXP - LWOP	107.80
06-29 CR 723101266A1	CRUPI,JOHN MATTHEW				-20.74
06-30 PR P9809930811		06/07/98	06/20/98	GOVT CONT EXP - FERS	90,809.94
06-30 PR P9809930812		06/07/98	06/20/98	GOVT CONT EXP - FICA	43,039.78
06-30 PR P9809930813		06/07/98	06/20/98	GOVT CONT EXP - MEDICARE	15,144.14
06-30 PR P9809930816		06/07/98	06/20/98	GOVT CONT EXP - TSP MATCHING	18,547.33
06-30 PR P9809930817		06/07/98	06/20/98	GOVT CONT EXP - TSP 1%	5,725.50
06-30 PR P9809930818		06/07/98	06/20/98	GOVT CONT EXP - BASIC LIFE	1,931.82
06-30 PR P9809930819		06/07/98	06/20/98	GOVT CONT EXP - HEALTH	54,453.97
				PERSONNEL BENEFITS TOTALS:	1,864,941.73
				CAPITOL POLICE SALARIES TOTALS:	9,188,456.68
				OFFICE TOTALS:	9,188,456.68

FISCAL YEAR 1997 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL BENEFITS

06-15 CR 715100959B1	CRUPI,JOHN MATTHEW	-20.74
06-29 CR 715100959A2	DO	-20.74
06-29 CR 707101782A2	DUSSEAU,DAVID M	-50.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
					PERSONNEL BENEFITS TOTALS:		-91.51
					CAPITOL POLICE SALARIES TOTALS:		-91.51
					OFFICE TOTALS:		-91.51
CAPITOL POLICE - SECURITY							
FISCAL YEAR 1998 CAPITOL POLICE - SECURITY							
CAPITOL POLICE GENERAL EXPENSE							
					OTHER SERVICES	50,705.48	3,857.26
					SUPPLIES AND MATERIALS	4,707.38	0.00
					EQUIPMENT	1,670,259.09	1,659,840.36
					CAPITOL POLICE GENERAL EXPENSE TOTALS:	1,725,671.95	1,663,697.62
					OFFICE TOTALS:	1,725,671.95	1,663,697.62
CAPITOL POLICE GENERAL EXPENSE							
OTHER SERVICES							
05-31	SV 8A901001267	LOCKHEED MARTIN TACTICAL	12/26/97		PHYSICAL SECURITY		3,857.26
					OTHER SERVICES TOTALS:		3,857.26
EQUIPMENT							
05-31	SV 8A901001271	LOCKHEED MARTIN	01/30/98		PHYSICAL SECURITY UPGRADE		882,042.34
05-31	SV 8A901001268	RADIAN, INC.	01/01/97	06/30/97	SPECIALTY EQUIPMENT		7,660.56
05-31	SV 8A901001268	DO	01/01/97	06/30/97	SPECIALTY EQUIPMENT		4,799.94
05-31	SV 8A901001272	RADIATION DETECTION COMPANY	02/12/98	02/19/98	SPECIALTY EQUIPMENT		80.00
05-31	SV 8A901001269	TAYLOR SECURITY & LOCK CO. INC	03/23/98		EXIT DOOR SECURITY APPARATUS		376.26
05-31	SV 8A901001270	DO	03/18/98		SECURITY SYSTEM		356.95
05-31	SV 8A901001270	DO	01/22/98		SECURITY SYSTEM		20,301.84
06-05	P1 8PI00000019	RADIATION DETECTION COMPANY	03/07/98	04/01/98	X-RAY MACHINES SECURITY		1,257.50
06-05	P1 8PI00000018	TAYLOR SECURITY & LOCK CO. INC	03/23/98		EXIT DOOR SECURITY		1,724.56
06-17	P1 8PI00000020	COMMANDER AVIATION	09/25/97	03/24/98	PHYSICAL SECURITY UPGRADE		559,352.02
06-17	P1 8PI00000021	LOCKHEED MARTIN	11/13/97		PHYSICAL SECURITY UPGRADE		58,980.89
06-30	P1 8PI00000023	AMERICAN SCI. & ENG., INC.	04/27/98		SPECIALTY EQUIPMENT		122,725.00
06-30	P1 8PI00000024	RADIATION DETECTION COMPANY	12/31/97	04/16/98	SPECIALTY EQUIPMENT		68.00
06-30	P1 8PI00000022	TAYLOR SECURITY & LOCK CO. INC	05/01/98		EXIT DOOR SECURITY APPARATUS		114.50
					EQUIPMENT TOTALS:		1,659,840.36
					CAPITOL POLICE GENERAL EXPENSE TOTALS:		1,663,697.62
					OFFICE TOTALS:		1,663,697.62

STATIONERY REVOLVING FUND
FISCAL YEAR 1998 STATIONERY
NONPERSONNEL

FRANKED MAIL	100,747.50	48,535.04
RENT, COMMUNICATION, UTILITIES	2,155.76	1,298.15
OTHER SERVICES	125,235.77	36,563.75
SUPPLIES AND MATERIALS	731,507.11	649,008.43
EQUIPMENT	10,001.89	1,581.77
NONPERSONNEL TOTALS:	969,648.03	736,987.14
OFFICE TOTALS:	969,648.03	736,987.14

NONPERSONNEL

FRANKED MAIL

04-30 P1	8USPS039815	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	11,863.31
06-02 P4	8USPS049821	DO	04/01/98	04/30/98	FRANKED MAIL	19,394.90
06-26 P4	8USPS059820	DO	05/01/98	05/31/98	FRANKED MAIL	17,276.83
					FRANKED MAIL TOTALS:	48,535.04

RENT, COMMUNICATION, UTILITIES

04-08 P1	8SR00000043	UPS	02/07/98	02/13/98	FREIGHT CHARGE HOUSE GIFT SHOP	63.90
04-08 P1	8SR00000043	DO	02/21/98	03/06/98	FREIGHT CHARGE HOUSE GIFT SHOP	169.72
04-08 P1	8SR00000043	DO	03/07/98	03/20/98	FREIGHT CHARGE HOUSE GIFT SHOP	141.48
04-27 P1	8SR00000048	DO	03/31/98	04/03/98	FREIGHT CHARGES FOR GIFT SHOP	107.93
05-27 P1	8SR00000049	DO	04/04/98	04/17/98	FREIGHT CHARGES	112.00
05-27 P1	8SR00000049	DO	04/18/98	05/01/98	FREIGHT CHARGES	95.03
06-09 P1	8SR00000052	DO	05/02/98	05/15/98	FREIGHT CHARGES	150.47
06-09 P1	8SR00000052	DO	05/16/98	05/22/98	FREIGHT CHARGES	52.62
06-26 P1	8SR00000057	BELL ATLANTIC MOBILE	06/16/98		ADAPTER	405.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,298.15

OTHER SERVICES

04-08 P1	8SR00000045	BUSINESS INFORMATION GROUP	01/28/98	01/28/98	SYSTEM REVIEW ON SITE	863.00
04-08 P1	8SR00000044	PROVAR, INC.	02/16/98	02/16/98	SERVICE TO INSTALL NEW UPS BOX	450.00
04-27 P1	8SR00000046	ARCHITECT OF THE CAPITOL	02/01/98	02/28/98	FLAG FLYING FOR FEB 98	16,255.80
05-22 P1	8SR00000050	MASTERLIFT-YALE	04/20/98		INSTALL CASTER WHEEL TO PALLET	135.45
06-09 P1	8SR00000053	ARCHITECT OF THE CAPITOL	03/01/98	03/31/98	FLAG FLYING FEES	18,859.50
					OTHER SERVICES TOTALS:	36,563.75

SUPPLIES AND MATERIALS

04-01 P2	8SR00001429	AD SPECIALTIES INC	02/05/98	03/04/98	25 - UMBRELLA W/SEAL	721.50
04-01 P2	8SR00001512	DO	02/11/98	03/09/98	400 - CANDY BAR W/SEAL	624.00
04-01 P2	8SR00001649	ALL STAR	02/26/98	03/20/98	12 - JACKETS W/SEAL	456.00
04-01 P2	8SR00001595	CAPITOL ADVANTAGE	02/23/98	03/06/98	36 - CAPITOL WRITING SET	538.92
04-01 P2	8SR00001915	COLUMBIA ENTERPRISES, INC.	03/19/98	03/23/98	30 - US CAPITOL BOXED	112.50
04-01 P2	8SR00001768	DETTRA FLAG COMPANY	03/09/98	03/24/98	3 X 5 MARINE CORP FLAG	19.85
04-01 P2	8SR00001671	EMPIRE SILVER CO	03/02/98	03/16/98	16 - COMB & BRUSH SET W/SEAL	272.00
04-01 P2	8SR00001653	HILL COMPANY C/O HILL ASSOC.	02/26/98	03/17/98	TEA CUP	30.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
04-01	P2 8SR00001653	HILL COMPANY C/O HILL ASSOC.	02/26/98	03/17/98	FREIGHT		4.95
04-01	P2 8SR00001798	JOHN H. MCSHANE	03/11/98	03/17/98	150 - MAGNETS CAPITOL		225.00
04-01	P2 8SR00001835	L B PRINCE CO, INC	03/13/98	03/18/98	800 HIST. SCENE POST-CARDS		144.00
04-01	P2 8SR00001680	LANIER WORLDWIDE, INC	03/02/98	03/10/98	14 - LANIER DRUM 3800		2,479.40
04-01	P2 8SR00001428	MARTHA WEEMS LTD.	02/05/98	03/09/98	35 - WATERFORD CAPITOL		2,415.00
04-01	P2 8SR00001605	DO	02/24/98	03/09/98	48 - 2-TONE UMBRELLAS		468.00
04-01	P2 8SR00001799	MAX'S PUBLICATIONS	03/11/98	03/20/98	180 - TRAVEL W/MAX BOOKS		536.40
04-01	P2 8SR00001628	MCCONNELL COMPANY	02/25/98	03/13/98	16 - TOTE BAGS		296.00
04-01	P2 8SR00001811	MORGAN PUBLISHING	03/12/98	03/19/98	36 - PRINTS CAP. IN SPRING		181.80
04-01	P2 8SR00000880	SALISBURY PEWTER, INC.	12/17/97	03/16/98	24 - BUD VASES		518.40
04-01	P2 8SR00001441	DO	02/09/98	03/02/98	30 - POSTAGE STAMP BOX W.SEAL		453.00
04-01	P2 8SR00001701	DO	03/04/98	03/16/98	40 - PEWTER PAPERWEIGHT		648.00
04-01	P2 8SR00001743	DO	03/06/98	03/13/98	25 - QUEEN ANNE JEWEL BOX		377.50
04-01	P2 8SR00001249	SERVICE WHOLESALE	01/20/98	03/20/98	16 - PAPER PUNCH #503		58.80
04-01	P2 8SR00001364	DO	01/30/98	03/16/98	96 - DISKETTE HOLDER #14305		117.60
04-01	P2 8SR00001385	DO	02/02/98	03/16/98	72 - NAME BADGES #92235		116.42
04-01	P2 8SR00001640	DO	02/26/98	03/16/98	144 - BLUE MARKERS #64147		43.75
04-01	P2 8SR00001674	DO	03/02/98	03/19/98	72 - AIR DUSTER #99790		386.67
04-01	P2 8SR00001755	DO	03/09/98	03/16/98	100 - LAMINATING SHEETS		69.58
04-01	P2 8SR00001756	DO	03/09/98	03/16/98	80 - PRIVATE STOCK ENV.		156.02
04-01	P2 8SR00001846	DO	03/13/98	03/19/98	144 - PRIVATE STOCK PAPER		406.43
04-01	P2 8SR00001860	DO	03/16/98	03/20/98	20 - RECEIPT BOOKS		29.01
04-01	P2 8SR00000727	THE E-GROUP	12/08/97	12/19/97	8 - GAVELS SETS		334.62
04-01	P2 8SR00000785	DO	12/11/97	03/05/98	144 - GOLF TOWELS W/SEAL		801.90
04-01	P2 8SR00001411	DO	02/04/98	03/04/98	30 - STERLING SILVER CUFF-LINK		846.45
04-01	P2 8SR00001810	TRIPP DISTRIBUTORS	03/12/98	03/19/98	200 - US CAPITOL KEY CHAIN		350.00
04-01	P2 8SR00000483	US CAPITOL HISTORICAL SOCIETY	11/17/97	02/09/98	24 - SANDSTONE BOOK-ENDS		1,279.00
04-01	P2 8SR00001721	VIRGINIA METALCRAFTERS	03/05/98	03/12/98	50 - TRIVETS GREAT SEAL		992.00
04-01	P2 8SR00001558	WHITE HOUSE HISTORICAL ASSOC	02/18/98	03/11/98	100 - WHITE HOUSE PB		419.00
04-02	P2 8SR00001580	ACCUCOM SYSTEMS CORP	02/20/98	03/13/98	200 - HP TONER CART 92291A		17,950.00
04-02	P2 8SR00001705	AMERICAN POWER CONVERSION	03/04/98	03/16/98	100 - SURGE PROTECTORS		1,400.00
04-02	P2 8SR00001644	BOISE CASCADE OFFICE PRODUCTS	02/26/98	03/04/98	120 AVERY LABELS #5160		2,268.00
04-02	P2 8SR00001660	DO	02/27/98	03/04/98	10 - GLARE FILTERS #55541		146.10
04-02	P2 8SR00001662	DO	02/27/98	03/04/98	144 - POST-IT TAPE #680-1		162.72
04-02	P2 8SR00001675	DO	03/02/98	03/04/98	100 POSTER BOARD #SD458010		95.00
04-02	P2 8SR00001678	DO	03/02/98	03/04/98	30 - BX RED FILE FOLDERS		365.40
04-02	P2 8SR00001708	DO	03/04/98	03/09/98	100 - MOUSE PADS, BLUE		132.00
04-02	P2 8SR00001710	DO	03/04/98	03/09/98	30 - BX FILE GUIDES A-Z		104.40
04-02	P2 8SR00001745	DO	03/06/98	03/12/98	24 - STAPLER HEAVY DUTY #113		1,028.88
04-02	P2 8SR00000079	BT GINNS OFFICE PRODUCTS	10/07/97	01/26/98	288 WHITE LAP PADS #7110		576.00
04-02	P2 8SR00000255	DO	10/24/97	11/25/97	204 - WASTE-BASKET #2956		479.40

04-02 P2	8SR00000333	BT GINNS OFFICE PRODUCTS	11/03/97	11/06/97	144 - PINK POST-IT NOPTE 660	230.40
04-02 P2	8SR00000545	DO	11/20/97	11/25/97	36 - TACKY FINGER	37.80
04-02 P2	8SR00000546	DO	11/20/97	11/26/97	800 - 3M FAN-FOLD REFILL R330	538.68
04-02 P2	8SR00000753	DO	12/09/97	12/17/97	144 - TELEPHONE MESSAGE PADS	561.60
04-02 P2	8SR00000881	DO	12/17/97	01/29/98	60 - 1-31 ORGANIZER 4EDF	340.80
04-02 P2	8SR00001012	DO	12/23/97	01/05/98	1008- 2" SEALING TAPE	2,923.20
04-02 P2	8SR00001713	CANON USA, INC	03/04/98	03/12/98	48 - CANON NP6050 TONER	3,456.00
04-02 P2	8SR00001782	DO	03/10/98	03/13/98	30 - CANON FX-4 TONER CART.	2,220.00
04-02 P2	8SR00001656	CORPORATE EXPRESS	02/27/98	03/11/98	400 BX RAINBOW DISKETTE	1,892.00
04-02 P2	8SR00001679	DO	03/02/98	03/09/98	200 - 4MM DATA CART. 200110	2,180.00
04-02 P2	8SR00001564	DAVID L. ANDRUKITIS, INC.	02/18/98	03/11/98	100 - CERT. PUBLIC SERV	1,172.00
04-02 P2	8SR00001718	EASTMAN KODAK COMPANY GOV SALE	03/04/98	03/12/98	100 - GC-135-12 FILM	275.38
04-02 P2	8SR00001718	DO	03/04/98	03/12/98	300 - CG-135-24 FILM	1,102.50
04-02 P2	8SR00001718	DO	03/04/98	03/12/98	400 - GB-135-24 FILM	1,360.24
04-02 P2	8SR00001362	J.L. HANSON COMPANY	01/30/98	03/17/98	8 - SCRAPBOOK 99-B	432.00
04-02 P2	8SR00001304	OFFICE DEPOT	01/26/98	01/30/98	36 - FRAMES MAHOGANY 8X10	194.76
04-02 P2	8SR00001691	DO	03/03/98	03/09/98	288 - AICO INDEX A-Z #GR826	446.40
04-02 P2	8SR00001692	DO	03/03/98	03/05/98	24 - CD-ROM STORAGE TRAYS	169.20
04-02 P2	8SR00001693	DO	03/03/98	03/12/98	308 - VIEW BINDER BLK. 1"	517.44
04-02 P2	8SR00001694	DO	03/03/98	03/05/98	48 - RED STAMP PADS	87.36
04-02 P2	8SR00001706	DO	03/04/98	03/09/98	72 DRY-LINE CORRECTION TAPE	151.20
04-02 P2	8SR00001717	DO	03/04/98	03/11/98	48 - PENTEL CORRECTION PEN	60.48
04-02 P2	8SR00000738	PARKINSON & ASSOC.	12/08/97	02/24/98	12 - PEN/PENCIL SET W/SEAL	513.00
04-02 P2	8SR00000986	DO	12/22/97	02/24/98	12 - PENCIL CADDY	335.40
04-02 P2	8SR00001041	DO	12/30/97	02/24/98	12 - WALNUT BOOK-ENDS	468.00
04-02 P2	8SR00001725	XEROX CORPORATION	03/05/98	03/11/98	60 - XEROX TONER CART 6R287	3,000.00
04-02 P2	8SR00001747	20TH CENTURY PLASTICS	03/06/98	03/17/98	60 - SNAP PORTFOLIO SMOKE	88.80
04-06 P2	8SR00001714	ALL STAR	03/04/98	03/20/98	48 - MOUSE PADS W/SEAL	240.00
04-06 P2	8SR00000171	BELL ATLANTIC MOBILE	10/21/97	02/20/98	6 - RAPID CHARGER	239.94
04-06 P2	8SR00001217	BOISE CASCADE OFFICE PRODUCTS	01/14/98	03/06/98	288DZ 5X8 WHITE PADS W/IMPRINT	1,705.68
04-06 P2	8SR00001285	DO	01/22/98	03/16/98	20 - LEGAL HORZ. TRAYS #3HL	345.80
04-06 P2	8SR00001350	DO	01/29/98	03/09/98	24 - DESK TRAY BRACKETS	148.80
04-06 P2	8SR00001486	DO	02/10/98	03/09/98	204DZ LEGAL PADS RULED YELLOW	1,576.92
04-06 P2	8SR00001529	DO	02/12/98	03/06/98	144 - STAPLER B-2100	1,126.08
04-06 P2	8SR00001552	DO	02/17/98	03/10/98	144 - METAL BOOK-ENDS	138.24
04-06 P2	8SR00001561	DO	02/18/98	03/17/98	25 - ROLODEX #F4-DRF254C	517.44
04-06 P2	8SR00001711	DO	03/04/98	03/09/98	40 - PKG FILLER PAPER 9X6	11.44
04-06 P2	8SR00001716	DO	03/04/98	03/11/98	30 - 3M DATA CART #6525	619.80
04-06 P2	8SR00001732	DO	03/05/98	03/17/98	96 - LEGAL SZ. CLIPBOARD	108.48
04-06 P2	8SR00001746	DO	03/06/98	03/11/98	24 - STAMP PAD LG. BLUE	24.00
04-06 P2	8SR00001804	DO	03/11/98	03/17/98	3000 - SMALL BINDER CLIPS	1,470.00
04-06 P2	8SR00001826	DO	03/12/98	03/17/98	48 - POST-IT TAPE BLUE	67.20
04-06 P2	8SR00001827	DO	03/12/98	03/17/98	30 - YELLOW FILE FOLDERS	365.40
04-06 P2	8SR00001904	DO	03/19/98	03/23/98	7500 - LETTER OPEN TOP FOLDERS	3,525.00
04-06 P2	8SR00001532	CHICAGO FLAG CO.	02/12/98	03/16/98	3000 - 3X5 COTTON FLAG	24,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
04-06	P2 8SR00001533	CHICAGO FLAG CO.	02/12/98 03/16/98	2304 - 4X6 NYLON FLAG		22,878.72
04-06	P2 8SR00001602	CONGRESSIONAL MAILING AND	02/23/98 03/10/98	20PK CERT. NAVAL ACAD.		183.00
04-06	P2 8SR00001613	DO	02/24/98 03/10/98	80 - CERT. ARTISTIC DISCOVERY		887.20
04-06	P2 8SR00001712	DO	03/04/98 03/11/98	40 - PKG CITIZENSHIP CERT.		475.20
04-06	P2 8SR00001769	CORPORATE EXPRESS	03/10/98 03/12/98	4 - SLIM LAP-TOPPER #91-80		18,160.00
04-06	P2 8SR00001294	DANKA/OMNIFAX	01/23/98 02/03/98	20 - DEX TONER 730 #6908		820.00
04-06	P2 8SR00001560	GSA/FSS	02/18/98 03/03/98	7500 - LETTER OPEN TOP FOLDERS		2,625.00
04-06	P2 8SR00001579	DO	02/20/98 03/11/98	300 BX HANGING FOLDERS LEGAL		1,803.00
04-06	P2 8SR00001845	LANIER WORLDWIDE, INC	03/13/98 03/20/98	10 - LANIER 6540 TONER		2,070.00
04-06	P2 8SR00001658	LIGHTHOUSE FOR THE BLIND	02/27/98 03/17/98	50 - 1 LINE STAMPS RUSH		174.50
04-06	P2 8SR00001499	OFFICE DEPOT	02/11/98 03/10/98	400 DZ YELLOW HI-LITER		1,196.00
04-06	P2 8SR00001677	DO	03/02/98 03/10/98	6000 - SHEET PROTECTORS		600.00
04-06	P2 8SR00001707	DO	03/04/98 03/12/98	1008 - GLUE STICK AVERY		201.60
04-06	P2 8SR00001723	DO	03/05/98 03/11/98	500 - 2" WHITE VIEW BINDERS		1,100.00
04-06	P2 8SR00001744	DO	03/06/98 03/10/98	24 - NU-KOTE LIFT-OFF TAPE		269.28
04-06	P2 8SR00001730	RAPIDPRINT INC	03/05/98 03/12/98	24 - RAPID-PRINT RIBBONS		158.40
04-06	P2 8SR00001806	SERVICE WHOLESALE	03/11/98 03/18/98	96 - PENTEL MECH, PENCILS		90.32
04-06	P2 8SR00001908	DO	03/19/98 03/25/98	30 - SANFORD 8-COLOR SET		185.81
04-06	P2 8SR00001760	SOFTECH CASE INC	03/09/98 03/18/98	4 - SLIM LAP-TOPPER #91-80		460.00
04-06	P2 8SR00001394	XEROX CORPORATION	02/02/98 03/20/98	1600 - XEROX PAPER 3R721		41,600.00
04-06	P2 8SR00001726	DO	03/05/98 03/11/98	50 - XEROX DRY INK 6R726		6,450.00
04-06	P2 8SR00001726	DO	03/05/98 03/11/98	20 - XEROX DRY INK 6R229		2,000.00
04-06	P2 8SR00001733	DO	03/05/98 03/11/98	36 - FAX TONER 6R851		1,080.00
04-06	P2 8SR00001820	20TH CENTURY PLASTICS	03/12/98 03/25/98	60 - BLUE PORT. SNAP		88.20
04-10	P2 8SR00001698	ALL STAR	03/04/98 03/24/98	100 - T-SHIRT BLUE/TRIM		800.00
04-10	P2 8SR00001626	ARTCRAFT WHSLE JEWELERY	02/25/98 03/25/98	75 - LETTER OPENERS W/SEAL		468.75
04-10	P2 8SR00001796	BANBERRY DESIGN INC.	03/11/98 03/25/98	24 - ELEPHANT FIGURINE		126.00
04-10	P2 8SR00001812	DO	03/12/98 03/25/98	24 - DONKEY FIGURINES		126.00
04-10	P2 8SR00000803	CAHILL SALES AND MARKETING	12/12/97 03/27/98	100 - FISHER PEN/KEYCHAIN SET		1,350.00
04-10	P2 8SR00001601	CHICAGO FLAG CO.	02/23/98 03/25/98	2304 - 5X8 NYLON FLAG		33,845.76
04-10	P2 8SR00001684	CRYSTAL WORLD	03/03/98 03/19/98	8 - P.O.W. SKYLINE CRYSTAL		254.80
04-10	P2 8SR00001738	EASTMAN KODAK COMPANY GOV SALE	03/06/98 03/12/98	40 - KODAK FLING 35		205.41
04-10	P2 8SR00001832	DO	03/13/98 03/23/98	18 - KODAK CAMERA		801.00
04-10	P2 8SR00001771	EMPIRE SILVER CO	03/10/98 03/19/98	16 - BABY RATTLE #7012		180.00
04-10	P2 8SR00001872	DO	03/17/98 03/30/98	16 - GIRLS COMB/BRUSH W/SEAL		368.00
04-10	P2 8SR00001655	FRC MARKETING INC	02/27/98 03/19/98	144 - PHOTO HOLDER W/SEAL		512.85
04-10	P2 8SR00001667	IMAGE IMPRINTING INC.	03/02/98 03/26/98	25 - PAD HOLDERS		518.40
04-10	P2 8SR00001808	LANIER WORLDWIDE, INC	03/11/98 03/18/98	8 CT LANIER TONER 6735		2,286.00
04-10	P2 8SR00001555	MARTHA WEEMS LTD.	02/17/98 03/19/98	200 - HAZEL PORT. #72 W/SEAL		2,205.00
04-10	P2 8SR00001840	SHARP ELECTRONICS	03/13/98 03/23/98	3 CT. SHARP TONER SD360MT		1,965.00
04-10	P2 8SR00000994	THE E-GROUP	12/23/97 01/13/98	48 - PLATE STANDS PLASTIC		142.56

04-10	P2	8SR00001514	THE E-GROUP	02/11/98	03/06/98	25 - MONEY CLIP DIVOT	353.92
04-10	P2	8SR00001557	DO	02/18/98	03/06/98	432 - GOLF-BALL W/SEAL	2,129.85
04-10	P2	8SR00001623	DO	02/25/98	03/17/98	16 - CHARMS W/SEAL	300.96
04-10	P2	8SR00001625	DO	02/25/98	03/19/98	144 - TOOTH-PICK HOLDER W/SEAL	443.36
04-10	P2	8SR00001650	DO	02/26/98	03/12/98	30 - GOLF SHIRTS R. BLUE	605.88
04-10	P2	8SR00001775	DO	03/10/98	03/16/98	100 - CUFF-LINKS W/SEAL	688.05
04-10	P2	8SR00001814	DO	03/12/98	03/19/98	70 - EPOXY BUSINESS CASE	537.07
04-10	P2	8SR00001856	DO	03/16/98	03/18/98	72 - STICK-PIN W/SEAL	260.17
04-10	P2	8SR00001870	DO	03/17/98	03/24/98	8 - TIME PIECE, LADIES	550.44
04-10	P2	8SR00001924	DO	03/19/98	03/25/98	144 - SPOON W/SEAL	327.89
04-10	P2	8SR00001926	DO	03/19/98	03/24/98	24 - DONKEY EAR-RING	255.42
04-10	P2	8SR00001699	US CAPITOL HISTORICAL SOCIETY	03/04/98	03/10/98	24 - RESOUNDING DEEDS VIDEO	192.00
04-10	P2	8SR00001770	DO	03/10/98	03/17/98	36 - WASH. HIST. SCENE	286.56
04-10	P2	8SR00001809	DO	03/12/98	03/20/98	24 - PUZZLE	230.40
04-10	P2	8SR00001875	DO	03/17/98	03/24/98	144 - COLORING BOOKS	339.84
04-10	P2	8SR00001916	DO	03/19/98	03/24/98	24 - RESOUNDING DEEDS	192.00
04-10	P2	8SR00001837	WORLD OF JOURNALS	03/13/98	03/24/98	6 - GUEST BOOKS	96.00
04-10	P2	8SR00001837	DO	03/13/98	03/24/98	6 - BABY BOOKS PINK	108.00
04-10	P2	8SR00001837	DO	03/13/98	03/24/98	6 - BABY BOOK BLUE	108.00
04-10	P2	8SR00001928	XEROX CORPORATION	03/20/98	03/24/98	10 BX XEROX STAPLES 8R4023	987.00
04-14	P2	8SR00001736	AD SPECIALTIES INC	03/06/98	04/01/98	12 - CRYSTAL DECANTER W/SEAL	540.00
04-14	P2	8SR00001828	BATTERIES, INC.	03/12/98	03/18/98	12 - BATTERY #371	5.76
04-14	P2	8SR00001825	BOISE CASCADE OFFICE PRODUCTS	03/12/98	03/18/98	80 - 1-31 FILE ORGANIZER	621.60
04-14	P2	8SR00001121	BT GINNS OFFICE PRODUCTS	01/07/98	03/13/98	60 - QUADRILLE PADS #1324	54.60
04-14	P2	8SR00001407	DO	02/03/98	02/13/98	144 - COLORED FILE FOLDERS	518.40
04-14	P2	8SR00001494	DO	02/11/98	03/19/98	144 - LETTER DESK TRAYS	924.48
04-14	P2	8SR00001604	DO	02/23/98	03/17/98	288 - WHITE LAP PADS	576.00
04-14	P2	8SR00001592	CAHILL SALES AND MARKETING	02/23/98	04/01/98	500 BRASS KEY CHAIN	1,400.00
04-14	P2	8SR00001569	CHICAGO FLAG CO.	02/18/98	03/18/98	4608 3 X 5 NYLON FLAGS	31,979.52
04-14	P2	8SR00001813	COINWATCH USA	03/12/98	04/01/98	4 - COINWATCH JFK	400.00
04-14	P2	8SR00001807	EASTMAN KODAK COMPANY GOV SALE	03/11/98	03/18/98	200 - KODAK FILM #110-9073	868.28
04-14	P2	8SR00000728	INTELLIGENT SOLUTIONS	12/08/97	03/26/98	1 - OFFICE PRO 97 DOC.	14.95
04-14	P2	8SR00000728	DO	12/08/97	03/26/98	1 - OFFICE PRO 97 MEDIA	14.95
04-14	P2	8SR00000728	DO	12/08/97	03/26/98	10 - COMPAQ DATA CART.	200.00
04-14	P2	8SR00001858	DO	03/13/98	03/30/98	1 - COREL WORDPERFECT #80023.3	30.00
04-14	P2	8SR00001720	JOHN WILLS STUDIOS	03/05/98	04/01/98	24 MARBLE OVAL BOX W/CAPITOL	624.00
04-14	P2	8SR00001735	L.W. BRISTOL COLLECTION	03/06/98	03/25/98	288 - TRAVEL MUGS W/SEAL	1,224.00
04-14	P2	8SR00001854	DO	03/16/98	03/30/98	20 - PILLOWS W/SEAL	440.00
04-14	P2	8SR00001921	DO	03/19/98	03/30/98	24 - SWEAT-SHIRT EMBOSSED	360.00
04-14	P2	8SR00001762	LANIER WORLDWIDE, INC	03/09/98	03/16/98	14 - LANIER DEV. #3800	2,479.40
04-14	P2	8SR00001559	MARTHA WEEMS LTD.	02/18/98	03/27/98	288 - CAPS W/SEAL NAVY	2,131.50
04-14	P2	8SR00001669	DO	03/02/98	03/27/98	250 OUTSIDE 12" SEALS	487.50
04-14	P2	8SR00001670	DO	03/02/98	03/27/98	250 - 6" OUTSIDE SEALS	325.00
04-14	P2	8SR00001687	DO	03/03/98	03/26/98	600 - KEY CHAIN W/SEAL	534.00
04-14	P2	8SR00001574	METALGRAPHICS INC	02/18/98	04/01/98	CONG RECORD PLAQUE	72.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
04-14	P2 8SR00001800	METALGRAPHICS INC	03/11/98 04/01/98	CONG RECORD PLAQUE		72.00
04-14	P2 8SR00001838	DO	03/13/98 04/08/98	1 - CONG RECORD PLAQUE		72.00
04-14	P2 8SR00001919	MORGAN PUBLISHING	03/19/98 03/26/98	10 - PRINTS CAP. IN SPRING		235.00
04-14	P2 8SR00001956	DO	03/24/98 03/31/98	100 - CAPITOL NOTES		665.00
04-14	P2 8SR00001702	NATIONWIDE ADVERTISING COMPANY	03/03/98 03/23/98	2000 - MEMO BOOK W/SEAL		840.00
04-14	P2 8SR00001182	OFFICE DEPOT	01/12/98 01/30/98	36 - MAHOGANY FRAMES		146.88
04-14	P2 8SR00001221	DO	01/14/98 02/05/98	48 - GOLD FRAMES 5329		246.72
04-14	P2 8SR00001906	DO	03/19/98 03/23/98	72 - AVERY HI-LITER #295XX		284.40
04-14	P2 8SR00001610	PHILADELPHIA MFG. CO.	02/24/98 03/23/98	24 - ELEPHANT READING BOOK-END		1,029.60
04-14	P2 8SR00001741	PICKARD, INC.	03/06/98 04/01/98	20 - PICKARD BOWL #774		1,150.00
04-14	P2 8SR00001715	PRECO NEW PRODUCTS CORP.	03/04/98 03/23/98	36 - TELEPHONE CORD BLK 8FT		201.60
04-14	P2 8SR00002053	RALPH D. JONES, INC.	04/01/98 04/07/98	250 - MAGNET SPLENDOR OF WASH		250.00
04-14	P2 8SR00001739	RICHARD C. GUY STUDIO	03/06/98 03/24/98	200 - HIST. SCENE NOTES		280.00
04-14	P2 8SR00001336	SALISBURY PEWTER, INC.	01/29/98 03/30/98	25 - CALLING CARD TRAYS		655.00
04-14	P2 8SR00001917	DO	03/19/98 04/02/98	36 - CANDY DISH W/SEAL		543.60
04-14	P2 8SR00001918	DO	03/19/98 03/30/98	24 - APPLE 4" W/SEAL		542.40
04-14	P2 8SR00001749	SERVICE WHOLESALE	03/06/98 03/30/98	48 CLIPOMATIC CUPS		115.25
04-14	P2 8SR00001757	DO	03/09/98 03/23/98	288 - PENTEL BLK #R206A		1,422.49
04-14	P2 8SR00001783	DO	03/10/98 03/30/98	144 - MOISTENERS #04229		60.68
04-14	P2 8SR00001784	DO	03/10/98 04/02/98	100 = PUSH PINS		207.76
04-14	P2 8SR00001893	DO	03/18/98 04/02/98	24 REFILL SHEAFFER #97525		31.75
04-14	P2 8SR00001975	DO	03/25/98 04/02/98	400 - REPORT COVERS COLORS		72.52
04-14	P2 8SR00001976	DO	03/25/98 04/02/98	24 - CROSS REFILL #8514		34.31
04-14	P2 8SR00001976	DO	03/25/98 04/02/98	24 - CROSS REFILLS #8511		36.48
04-14	P2 8SR00001976	DO	03/25/98 04/02/98	24 - CROSS BLUE FINE #8442		35.76
04-14	P2 8SR00001863	SHARP ELECTRONICS	03/16/98 03/23/98	10 - SHARP DRUM FO-48DR		1,460.00
04-14	P2 8SR00001830	TARGET SALES, INC.	03/12/98 03/18/98	70 - PK MC-60 CASSETTE TAPE		174.04
04-14	P2 8SR00001413	THE E-GROUP	02/04/98 03/13/98	12 - SWEATER NATURAL		386.10
04-14	P2 8SR00001413	DO	02/04/98 03/13/98	12 - SWEATER STTEL		386.10
04-14	P2 8SR00001622	DO	02/25/98 03/20/98	72 - T-SHIRT W/SEAL		748.44
04-14	P2 8SR00001646	DO	02/26/98 03/20/98	500 - ZIPPY LETTER OPENERS		440.55
04-14	P2 8SR00001647	DO	02/26/98 03/11/98	396 DOC, CASES HORT. W/SEAL		2,489.45
04-14	P2 8SR00001737	DO	03/06/98 03/26/98	100 - KIDS ATLAS		312.84
04-14	P2 8SR00001753	DO	03/09/98 03/24/98	24 - DENIUM SHIRT W/SEAL		784.08
04-14	P2 8SR00001774	DO	03/10/98 03/24/98	24 - GOLF SHIRTS WHITE L.S.		616.57
04-14	P2 8SR00001855	DO	03/16/98 03/26/98	30 - WHITE GOLF SHIRTS		605.88
04-14	P2 8SR00001124	U.S. GOVERNMENT PRINTING OFFIC	01/07/98 01/21/98	50 BX ENV. GPO #1315		1,791.00
04-14	P2 8SR00001700	US CAPITOL HISTORICAL SOCIETY	03/04/98 03/11/98	600 - WE THE PEOPLE S.B		2,100.00
04-14	P2 8SR00001833	VACATION SPOT PUBLISHING	03/13/98 03/23/98	166 - SQUEAKER OF THE HOUSE		1,618.50
04-15	P2 8SR00001590	BETHESDA ENGRAVERS	02/20/98 03/16/98	30 - E717 ENVELOPES FAIRFAX		469.50
04-15	P2 8SR00001590	DO	02/20/98 03/16/98	35 - E910 ENVELOPES FAIRFAX		547.75

04-15 P2	8SR00001611	BETHESDA ENGRAVERS	02/24/98	03/16/98	100 - BARONIAL #6 CARDS	725.00
04-15 P2	8SR00001351	BOISE CASCADE OFFICE PRODUCTS	01/29/98	03/13/98	144 DZ. SKILLCRAFT BLK PENS	832.32
04-15 P2	8SR00001432	DO	02/05/98	03/25/98	150 PK INDEX CARDS 5X8 WHITE	219.00
04-15 P2	8SR00001661	DO	02/27/98	03/25/98	144 - YELLOW FF-3 LABELS	203.04
04-15 P2	8SR00001780	DO	03/10/98	03/13/98	100 - PENDAFLEX FF LETTER SZ.	521.00
04-15 P2	8SR00001781	DO	03/10/98	03/13/98	90 - BLUE 1 1/2" BINDER	196.20
04-15 P2	8SR00001885	DO	03/17/98	03/23/98	144 - POST-IT TAPE #680-5	162.72
04-15 P2	8SR00001932	DO	03/20/98	03/25/98	144 - POST-IT FLAG #680-4	162.72
04-15 P2	8SR00001944	DO	03/23/98	03/25/98	48 - POST-IT TAPE RED	61.60
04-15 P2	8SR00001609	CAL-MIL PLASTIC INC.	02/24/98	03/27/98	30 - FILE FOLDER ORGANIZER	900.00
04-15 P2	8SR00001819	CANON USA, INC	03/12/98	03/19/98	12 - CANON A-30 TONER CART.	1,260.00
04-15 P2	8SR00001724	CORPORATE EXPRESS	03/05/98	03/16/98	100 - HP 5SI TONER CART	13,748.00
04-15 P2	8SR00001556	FOUNTAIN PEN SERVICE	02/17/98	03/23/98	2600 - LAMINATED PORT. BLUE	2,007.72
04-15 P2	8SR00001866	LANIER WORLDWIDE, INC	03/16/98	03/24/98	14 - LANIER DRUM FOR 3800	2,479.40
04-15 P2	8SR00001867	NU-DESIGN FRAME COMPANY	03/16/98	03/24/98	48 - CERT. FRAME #506W	216.00
04-15 P2	8SR00001349	OFFICE DEPOT	01/29/98	03/09/98	36 - OAK FRAMES 8 1/2 X 11	219.60
04-15 P2	8SR00001433	DO	02/05/98	03/30/98	36 - FRAMES 8X10 GOLD	194.76
04-15 P2	8SR00001676	DO	03/02/98	03/05/98	50 - ROLODEX CARDS C-35	40.00
04-15 P2	8SR00001801	DO	03/11/98	03/16/98	48 - TI CALCULATOR TI-1795	383.52
04-15 P2	8SR00001882	DO	03/17/98	03/20/98	200 - 1/2 WHITE VIEW BINDER	314.00
04-15 P2	8SR00001883	DO	03/17/98	03/20/98	36 - BULLETIN BOARD 18 X 24	385.20
04-15 P2	8SR00001839	PHILADELPHIA MFG. CO.	03/13/98	03/31/98	12 - READING DONKEY BOOKENDS	468.00
04-15 P2	8SR00001886	PICTURE PRODUCTS INC.	03/17/98	03/26/98	16 - FRAMES PPI-335-46 RED	183.68
04-15 P2	8SR00001758	SERVICE WHOLESALE	03/09/98	03/27/98	600DZ. FLASH 30 BLUE	1,975.68
04-15 P2	8SR00001847	DO	03/13/98	03/27/98	288 - SPIRAL NOTEBOOK	225.79
04-15 P2	8SR00001896	DO	03/18/98	03/25/98	120 - PENTEL LEAD	67.04
04-15 P2	8SR00001929	DO	03/20/98	03/27/98	96 - SCISSORS FSK-1500	318.93
04-15 P2	8SR00001950	DO	03/23/98	03/27/98	72 - SILVER PILOT #41801	107.96
04-15 P2	8SR00001909	SHARP ELECTRONICS	03/19/98	03/26/98	8 - BX SHARP STAPLES FOR 2035	536.00
04-15 P2	8SR00001663	THE E-GROUP	02/27/98	03/19/98	100 - PAD HOLDERS NAVY	777.55
04-15 P2	8SR00001664	DO	02/27/98	03/19/98	100 - PAD HOLDERS BURGUNDY	792.79
04-15 P2	8SR00001767	THE U.S. CONGRESS HANDBOOK	03/09/98	03/25/98	200 - US CONGRESS HANDBOOK	1,420.00
04-15 P2	8SR00001501	TRANS. OFFICE PROD./C/O LEN CA	02/11/98	03/23/98	500 - REPORT COVERS CLEAR	100.00
04-16 P2	8SR00001964	ACCUCOM SYSTEMS CORP	03/24/98	03/30/98	40 - DEX 2400 PAPER	1,512.00
04-16 P2	8SR00001696	BETHESDA ENGRAVERS	03/03/98	03/20/98	40 - LIBERTY SHEETS S717	356.00
04-16 P2	8SR00001206	BT GINNS OFFICE PRODUCTS	01/14/98	02/10/98	264 - MAROON BINDERS W/SEAL	805.20
04-16 P2	8SR00001495	DO	02/11/98	03/27/98	8 - ELEC. STAPLER	652.00
04-16 P2	8SR00001750	DO	03/06/98	03/24/98	50 - SMEAD BINDER COVERS BK149	112.50
04-16 P2	8SR00001891	C.R. GIBSON/THOMAS NELSON GIFT	03/18/98	03/27/98	15 - ADDRESS BOOK A1-21	135.00
04-16 P2	8SR00001911	DO	03/19/98	03/27/98	12 - PHOTO ALBUM BLUE	132.00
04-16 P2	8SR00001911	DO	03/19/98	03/27/98	12 - PHOTO ALBUM BURG.	132.00
04-16 P2	8SR00001911	DO	03/19/98	03/27/98	6 - GUEST BOOK BLUE	40.50
04-16 P2	8SR00001911	DO	03/19/98	03/27/98	6 - GUEST BOOK BURG.	40.50
04-16 P2	8SR00001911	DO	03/19/98	03/27/98	6 - GUEST BOOK, BLK	49.50
04-16 P2	8SR00001933	C-SPAN	03/20/98	03/23/98	200 - C-SPAN DIRECTORY 1998	1,400.00

STATIONERY REVOLVING FUND -CON.
FISCAL YEAR 1998 STATIONERY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-16	P2 8SR00001972	CANON USA, INC	03/25/98 04/03/98	150 -CANON FX-2 TONER		8,700.00
04-16	P2 8SR00002022	DO	03/30/98 04/02/98	100 CANON FX-1 TONER		7,000.00
04-16	P2 8SR00002025	DO	03/30/98 04/06/98	30 - CANON FX-4 TONER CART.		2,220.00
04-16	P2 8SR00001862	CAPITOL MARKING PRD.	03/16/98 04/08/98	100 - 2 LINE STAMP		200.00
04-16	P2 8SR00001993	DO	03/26/98 04/08/98	50 1 LINE STAMPS		100.00
04-16	P2 8SR00001899	CORPORATE EXPRESS	03/18/98 03/24/98	30 - HP TONER CART 51645A		667.50
04-16	P2 8SR00001777	CORPORATE EXPRESS #990006	03/10/98 03/27/98	10 BX. #0 - JIFFY BAGS		250.00
04-16	P2 8SR00001802	ELECTRIX INC	03/11/98 03/27/98	16 - FANS #3037		364.80
04-16	P2 8SR00001583	FOUNTAIN PEN SERVICE	02/20/98 03/26/98	2600 - GOLD LAMINATED FOLDERS		2,007.72
04-16	P2 8SR00001688	GSA/FSS	03/03/98 03/19/98	100 DZ. #1 IDEAL CLIPS		30.00
04-16	P2 8SR00001657	PHILADELPHIA MFG. CO.	02/27/98 04/01/98	6 - BOOK-END #150B		633.60
04-16	P2 8SR00001147	SERVICE WHOLESALE	01/08/98 02/11/98	504 - BUBBLE WRAP		745.92
04-16	P2 8SR00001895	DO	03/18/98 04/08/98	600 - POST-IT NOTES #660Y		1,034.88
04-16	P2 8SR00001960	DO	03/24/98 03/31/98	36 - PENTEL BLK B.P REFILLS		38.11
04-16	P2 8SR00002011	DO	03/27/98 04/08/98	72 DZ. BLUE MICRO PENS 37003		440.30
04-16	P2 8SR00001971	XEROX CORPORATION	03/25/98 04/01/98	36 - 745 TONER XEROX		1,080.00
04-20	P2 8SR00001805	LEXMARK INTERNATIONALLOMC	03/11/98 03/24/98	72 - IBM RIBBONS 1299095		450.00
04-22	P2 8SR00001836	ARTCRAFT WHSLE JEWELERY	03/13/98 03/31/98	40 - PORRINGER W/SEAL		650.00
04-22	P2 8SR00001843	BATTERIES, INC.	03/13/98 04/06/98	576 - AAA BATTERY		979.20
04-22	P2 8SR00001844	DO	03/13/98 04/06/98	800 - AA BATTERIES		2,432.00
04-22	P2 8SR00001902	DO	03/18/98 04/06/98	144 - "C" BATTERIES		367.20
04-22	P2 8SR00001987	BLUE STAR LEATHER, INC	03/26/98 04/06/98	20 - MANICURE SET		270.00
04-22	P2 8SR00001127	BOISE CASCADE OFFICE PRODUCTS	01/07/98 04/03/98	40 - AVERY LASER LABELS 5660		1,086.00
04-22	P2 8SR00001709	DO	03/04/98 03/17/98	100 PKG 5X8 INDEX CARDS		146.00
04-22	P2 8SR00001824	DO	03/12/98 03/17/98	60 - 2-Z EXPANDING FILE		380.40
04-22	P2 8SR00001901	DO	03/18/98 03/23/98	5000 - MAILING ENVELOPES		3,300.00
04-22	P2 8SR00001903	DO	03/19/98 04/08/98	7500 - LEGAL OPEN TOP FOLDERS		4,500.00
04-22	P2 8SR00001958	DO	03/24/98 03/27/98	16 - HP TONER CART C3105A		98.40
04-22	P2 8SR00001962	DO	03/24/98 03/27/98	300DZ. BIC BLK MED PENS GSM-11		297.00
04-22	P2 8SR00002008	DO	03/27/98 04/01/98	288 - AICO INDEXES GR831		817.92
04-22	P2 8SR00002023	DO	03/30/98 04/01/98	144 POST-IT TAPE #680-3		162.72
04-22	P2 8SR00002024	DO	03/30/98 04/02/98	100 - PK 2" LABEL HOLDER		693.00
04-22	P2 8SR00002045	DO	03/31/98 04/06/98	600DZ. PENCILS #2		438.00
04-22	P2 8SR00002061	DO	04/01/98 04/06/98	30 - LASER NAME BADGES #5895		849.00
04-22	P2 8SR00002063	DO	04/01/98 04/06/98	48 - WRIST REST BLUE		209.76
04-22	P2 8SR00002064	DO	04/01/98 04/06/98	288DZ. PAPER-MATE PENS #861-11		472.32
04-22	P2 8SR00002074	DO	04/02/98 04/06/98	60 - BLUE STAMP PADS		64.20
04-22	P2 8SR00002074	DO	04/02/98 04/06/98	144 - BLACK STAMP PADS		102.06
04-22	P2 8SR00001251	BT GINNS OFFICE PRODUCTS	01/20/98 03/10/98	2000 - BLK BIC CLIC W/IMPRINT		680.00
04-22	P2 8SR00001376	DO	01/30/98 02/12/98	1008 - 2" SEALING TAPE		2,923.20
04-22	P2 8SR00001377	DO	01/30/98 02/12/98	12 - STAMP RACKS		265.20

04-22 P2 8SR00001695	BT GINNS OFFICE PRODUCTS	03/03/98	03/24/98	60 - TIDY DESK ORGANIZER		753.00
04-22 P2 8SR00001786	DO	03/10/98	04/03/98	288 DZ. BIC PENS REM-11		1,368.00
04-22 P2 8SR00001984	COINWATCH USA	03/26/98	04/10/98	3 - COINWATCH URR50JK		264.00
04-22 P2 8SR00001984	DO	03/26/98	04/10/98	3 - COINWATCH URR150KE		375.00
04-22 P2 8SR00001954	CORPORATE EXPRESS	03/23/98	03/31/98	36 - 4MM CLEANING KIT		311.76
04-22 P2 8SR00001997	DO	03/26/98	04/07/98	150 - HP TONER 92298A		11,317.50
04-22 P2 8SR00002003	DO	03/27/98	04/01/98	100 - HP TONER CART 51626A		2,254.00
04-22 P2 8SR00001961	CORPORATE EXPRESS #990006	03/24/98	03/31/98	12 - ELEC. PENCIL SHARPENER		338.76
04-22 P2 8SR00002125	CRANE & COMPANY INC.	04/06/98	04/15/98	12 - STATIONERY		61.74
04-22 P2 8SR00002125	DO	04/06/98	04/15/98	12 - STATIONERY		88.20
04-22 P2 8SR00002125	DO	04/06/98	04/15/98	6 - STATIONERY		22.05
04-22 P2 8SR00002125	DO	04/06/98	04/15/98	12 - STATIONERY		52.92
04-22 P2 8SR00002125	DO	04/06/98	04/15/98	18 - STATIONERY		74.97
04-22 P2 8SR00002125	DO	04/06/98	04/15/98	6 - STATIONERY		25.58
04-22 P2 8SR00002125	DO	04/06/98	04/15/98	6 - STATIONERY		23.52
04-22 P2 8SR00002125	DO	04/06/98	04/15/98	12 - STATIONERY		47.04
04-22 P2 8SR00002125	DO	04/06/98	04/15/98	6 - STATIONERY		32.34
04-22 P2 8SR00002125	DO	04/06/98	04/15/98	6 - STATIONERY		32.34
04-22 P2 8SR00002125	DO	04/06/98	04/15/98	10 - STATIONERY		34.30
04-22 P2 8SR00001772	CRYSTAL WORLD	03/10/98	04/06/98	12 - WASH. CRYSTAL MONUMENT		441.00
04-22 P2 8SR00001922	DO	03/19/98	04/10/98	8 - CRYSTAL CAPITAL		1,176.00
04-22 P2 8SR00001940	DO	03/23/98	04/10/98	8 - WASH.DC SKYLINE		392.00
04-22 P2 8SR00002033	DO	03/31/98	04/08/98	10 CRYSTAL CAPITOL		416.50
04-22 P2 8SR00001313	DANKA/OMNIFAX	01/27/98	02/03/98	10 - DEX 3200 PAPER		400.00
04-22 P2 8SR00001934	DETTRA FLAG COMPANY	03/20/98	04/15/98	10 X 15 US NYLON FLAG		123.73
04-22 P2 8SR00002090	EASTMAN KODAK COMPANY GOV SALE	04/03/98	04/09/98	20 - KODAK FILM 158-6841		101.52
04-22 P2 8SR00002090	DO	04/03/98	04/09/98	20 - KODAK FILM 155-3643		76.84
04-22 P2 8SR00001969	EMPIRE SILVER CO	03/25/98	04/06/98	24 - BABY CUP W/SEAL		486.00
04-22 P2 8SR00002021	G & C MERRIAM COMPANY	03/30/98	04/09/98	16 - REFERENCE SET #83		363.49
04-22 P2 8SR00002001	GLASS.DECOR./CHESAPEAKE PEWTER	03/27/98	04/16/98	48 - CANDY DISH W/SEAL		720.00
04-22 P2 8SR00001988	GLASSWARE DECORATORS OF BALTIM	03/26/98	04/08/98	400 - COFFEE MUGS W/SEAL		960.00
04-22 P2 8SR00001794	HILL COMPANY C/O HILL ASSOC.	03/11/98	04/09/98	15 - CHINA CLOCKS W/SEAL		765.00
04-22 P2 8SR00001668	IMAGE IMPRINTING INC.	03/02/98	04/07/98	200 - IRON-ON SEALS		450.00
04-22 P2 8SR00001522	J. JENKINS SONS CO, INC	02/12/98	04/08/98	20 - DESK CLOCKS W/SEAL		780.00
04-22 P2 8SR00001797	KIRK STIEFF C/O HILL ASSOC.	03/11/98	04/01/98	50 - KIRK STIEFF WASH. CUP		612.50
04-22 P2 8SR00002127	L B PRINCE CO, INC	04/07/98	04/16/98	800 - POST CARDS		144.00
04-22 P2 8SR00002049	L.W. BRISTOL COLLECTION	04/01/98	04/10/98	200 - BOOK-MARKERS W/SEAL		250.00
04-22 P2 8SR00001931	LANIER WORLDWIDE, INC	03/20/98	03/25/98	90 - LANIER TONER 5400		2,335.50
04-22 P2 8SR00001995	DO	03/26/98	04/01/98	14 - LANIER DEVELOPER 3800		2,479.40
04-22 P2 8SR00001520	MARTHA WEEMS LTD.	02/12/98	03/31/98	150 - US CONG STRIPPED TIE		2,240.35
04-22 P2 8SR00001935	METALGRAPHICS INC	03/20/98	04/15/98	1 CONG. RECORD PLAQUE		72.00
04-22 P2 8SR00002052	MORGAN PUBLISHING	04/01/98	04/15/98	36 = PRINTS WASH WINTER MOON		253.80
04-22 P2 8SR00002106	DO	04/06/98	04/15/98	20 - PRINTS CAPITOL IN SPRING		210.00
04-22 P2 8SR00001991	NEWELL OFFICE PROD/FORM ROLODX	03/26/98	04/14/98	30 - ROLODEX PUNCH P500		1,007.40
04-22 P2 8SR00001980	NOVI OPTICAL PRODUCTS	03/25/98	04/01/98	48 - CLEANING SOL. #09096		115.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
04-22	P2 8SR00001466	OFFICE DEPOT	02/09/98 03/30/98	48 - MAHOGANY FRAMES		292.80
04-22	P2 8SR00001527	DO	02/12/98 03/20/98	36 - GOLD FRAMES 5X7		168.48
04-22	P2 8SR00001570	DO	02/18/98 03/18/98	200 - PENDAFLEX FOLDERS 4152		1,044.00
04-22	P2 8SR00001722	DO	03/05/98 03/17/98	24 - DISKETTE TRAYS #90722		146.64
04-22	P2 8SR00001821	DO	03/12/98 03/18/98	200 - FILAMENT TAPE #898		710.00
04-22	P2 8SR00001823	DO	03/12/98 03/18/98	260 - 2" BLK VIEW BINDERS		572.00
04-22	P2 8SR00001848	DO	03/13/98 04/09/98	60 - REDI-TAGS		180.00
04-22	P2 8SR00001859	DO	03/16/98 03/18/98	48 - 3-HOLE PUNCH #74026		388.80
04-22	P2 8SR00001930	DO	03/20/98 03/26/98	288 - GRAY AMPAD #20-620		267.84
04-22	P2 8SR00001966	DO	03/24/98 03/26/98	20 RED BOX BOTTOM FOLDERS		269.00
04-22	P2 8SR00001978	DO	03/25/98 03/27/98	72 - TWO-TIP MARKERS		64.08
04-22	P2 8SR00001994	DO	03/26/98 03/30/98	40 - AVERY LABELS #5266		450.40
04-22	P2 8SR00001742	PICKARD, INC.	03/06/98 04/16/98	20 = PICKARD BOWL #110		650.00
04-22	P2 8SR00002039	POLAROID CORPORATION	03/31/98 04/09/98	60 - SPECTRA FILM		565.66
04-22	P2 8SR00001892	PRODUCTS FINISHING CORP.	03/18/98 03/27/98	24 - LUGGAGE CART		528.00
04-22	P2 8SR00001876	RECYCLED PAPER GREETING,INC.	03/17/98 03/26/98	60 - REMOVAL NOTES		40.32
04-22	P2 8SR00001877	DO	03/17/98 03/26/98	304 - RECYCLE CARDS		281.20
04-22	P2 8SR00001877	DO	03/17/98 03/26/98	24 - RECYCLE CARDS		23.40
04-22	P2 8SR00001877	DO	03/17/98 03/26/98	8 - RECYCLE CARDS		9.00
04-22	P2 8SR00002000	DO	03/27/98 04/15/98	RECYCLE CARDS		1,151.00
04-22	P2 8SR00002000	DO	03/27/98 04/15/98	RECYCLE CARDS		46.80
04-22	P2 8SR00002000	DO	03/27/98 04/15/98	RECYCLE CARDS		18.00
04-22	P2 8SR00001998	RESOURCENET INTERNATIONAL	03/26/98 04/03/98	500 BX #10 ENVELOPES RECYCLE		3,168.00
04-22	P2 8SR00001898	RIS PAPER COMPANY	03/18/98 03/27/98	4000 - RECYCLE COPY PAPER		11,440.00
04-22	P2 8SR00001905	DO	03/19/98 03/30/98	320 - VELLUM BRISTOL 67 LB.		1,292.80
04-22	P2 8SR00001955	SALISBURY PEWTER, INC.	03/24/98 04/06/98	40 - JEWEL BOX W/SEAL		604.00
04-22	P2 8SR00001949	SAVIN CORP.	03/23/98 04/01/98	6 CT. SAVIN TONER 9550		1,603.80
04-22	P2 8SR00001938	SENATE GIFT STORE	03/23/98 04/15/98	144 - WRAP W/SEAL		262.08
04-22	P2 8SR00002141	DO	04/10/98 04/15/98	30 - CAPITOL BOOKS		954.60
04-22	P2 8SR00001329	SERVICE WHOLESALE	01/28/98 04/09/98	6 - QUILL PENS #300PM		64.68
04-22	P2 8SR00001951	DO	03/23/98 04/09/98	144 - SOFTALK TWIS-STOP		447.38
04-22	P2 8SR00002019	DO	03/30/98 04/03/98	60DZ. SANFORD BLUE PENS 30003		366.91
04-22	P2 8SR00002065	DO	04/01/98 04/07/98	72 - PILOT GOLD PENS 41701		107.96
04-22	P2 8SR00002099	DO	04/03/98 04/09/98	48 - MAP TACKS		46.10
04-22	P2 8SR00001959	SHARP ELECTRONICS	03/24/98 04/07/98	7 CS. SHARP TONER 2035		1,946.00
04-22	P2 8SR00001953	SOFTWARE SPECTRUM	03/23/98 04/02/98	30 - BOOKS GUIDE TO INTERNET		360.00
04-22	P2 8SR00001851	TARGET SALES, INC.	03/13/98 03/31/98	36 - GE RECORDER #35386		1,080.00
04-22	P2 8SR00001238	THE E-GROUP	01/16/98 02/24/98	200 - GOLD LETTER OPENERS		990.00
04-22	P2 8SR00001778	DO	03/10/98 03/30/98	100 - PAD HOLDER BLACK		762.30
04-22	P2 8SR00001948	XEROX CORPORATION	03/23/98 03/27/98	15 - TONER CART 113R120		2,700.00
04-22	P2 8SR00002047	DO	03/31/98 04/06/98	30 - TONER CART 113R120 FAX		5,400.00

04-22	P2	8SR00002095	XEROX CORPORATION	04/03/98	04/08/98	70 - XEROX DRY INK 6R244	5,600.00
04-22	P2	8SR00001982	20TH CENTURY PLASTICS	03/25/98	04/13/98	60 - SNAP PORT. RASPBERRY	88.80
04-23	P2	8SR00002087	CLAYTON RENEE COMPANY	04/03/98	04/14/98	500 - GIFT BAGS ASSORTED COLOR	638.30
04-24	P2	8SR00001977	NEWELL OFFICE PROD/FORM ROLODX	03/25/98	04/10/98	60 ROLODEX V-524J	660.00
04-24	P2	8SR00002007	OFFICE DEPOT	03/27/98	04/01/98	24 - SMARTFOLIO BURG.	99.60
04-24	P2	8SR00002007	DO	03/27/98	04/01/98	24 - SMARTFOLIO D.BLUE	99.60
04-24	P2	8SR00002028	DO	03/30/98	04/01/98	400 - 1" VIEW BINDER WHITE	672.00
04-24	P2	8SR00002031	DO	03/30/98	04/01/98	60 - BUSINESS CARD TABS	162.00
04-24	P2	8SR00002004	S FREEDMAN & SONS INC	03/27/98	04/07/98	24 CS LIQUID DIAL SOAP	537.84
04-24	P2	8SR00001586	SEE-LINE COMPANY	02/20/98	04/08/98	288 - PAD HOLDER	576.00
04-24	P2	8SR00001894	SERVICE WHOLESALE	03/18/98	04/08/98	60 - COIL PENS #65	264.60
04-24	P2	8SR00002134	DO	04/07/98	04/13/98	48 - CROSS REFILLS 8523	82.32
04-24	P2	8SR00002135	DO	04/07/98	04/13/98	600 - LIQUID PAPER #563-01	464.52
04-24	P2	8SR00002075	TROVER SHOPS OF WASHINGTON, DC	04/02/98	04/13/98	50 - WORLD ALMANAC 1998	373.12
04-24	P2	8SR00001990	XEROX CORPORATION	03/26/98	04/01/98	20 - XEROX LASER FAX CART.	2,640.00
04-28	P2	8SR00002112	ACCUCOM SYSTEMS CORP	04/06/98	04/15/98	200 - HP TONER CART 92295A	10,890.00
04-28	P2	8SR00002082	BATTERIES, INC.	04/02/98	04/09/98	24 - BATTERIES CR2025	27.12
04-28	P2	8SR00001729	BETHESDA ENGRAVERS	03/05/98	04/08/98	100 - GOLD DOME STATIONERY	1,340.00
04-28	P2	8SR00001829	DO	03/12/98	04/03/98	100 - LIBERTY SHT/ENV W/SEAL	600.00
04-28	P2	8SR00001764	BOISE CASCADE OFFICE PRODUCTS	03/09/98	04/13/98	36 - DESK ORGANIZER BLK	168.48
04-28	P2	8SR00001865	BT GINNS OFFICE PRODUCTS	03/16/98	03/30/98	16 - CALCULATOR TI-5033II	688.00
04-28	P2	8SR00001952	DO	03/23/98	03/30/98	50 - PK FILLER PAPER 805-13FN	245.00
04-28	P2	8SR00002044	DO	03/31/98	04/06/98	800 - 3M FAN-FOLD REFILL R330	536.00
04-28	P2	8SR00002056	DO	04/01/98	04/06/98	36 - TACKY FINGER #03-TF-400	37.80
04-28	P2	8SR00001887	CONGRESSIONAL MAILING AND	03/18/98	03/20/98	200 - EAGLE SCOUT CERT.	756.00
04-28	P2	8SR00001946	DO	03/23/98	04/06/98	100 - PK HIGH SCHOOL CERT.	1,042.56
04-28	P2	8SR00001947	DO	03/23/98	04/06/98	80 - ARTISTIC DISC. CERT..	887.20
04-28	P2	8SR00001751	CREATIVE FILING SYSTEMS, INC	03/06/98	03/30/98	50 - BLK 9 1/2 X 6 BINDER	199.52
04-28	P2	8SR00000663	GSA/FSS	12/03/97	02/27/98	14-HD JIFFY BAGS	367.36
04-28	P2	8SR00001518	MELLON BANK	02/11/98	03/06/98	1CT 3-PLY CARBONLESS PAPER	60.00
04-28	P2	8SR00001518	DO	02/11/98	03/06/98	SHIPPING	9.60
04-28	P2	8SR00001881	OFFICE DEPOT	03/17/98	04/03/98	288DZ. PENTEL ROLLER BLK	1,800.00
04-28	P2	8SR00001912	DO	03/19/98	04/02/98	24 LEGAL SZ. HORT. TRAYS	516.00
04-28	P2	8SR00002043	DO	03/31/98	04/09/98	308 BINDER 1" VIEW BLK	517.44
04-28	P2	8SR00002055	DO	04/01/98	04/03/98	300 - 1/2" WHITE VIEW BINDER	471.00
04-28	P2	8SR00002080	DO	04/02/98	04/07/98	260 - 2" VIEW BINDER BLACK	572.00
04-28	P2	8SR00002042	XEROX CORPORATION	03/31/98	04/06/98	144 - XEROX REFILL 8R3683	7,344.00
04-29	P2	8SR00001942	A.T. CROSS COMPANY	03/23/98	04/20/98	50 - CROSS PENS W/SEAL	1,727.25
04-29	P2	8SR00002107	BESHEER STUDIOS	04/06/98	04/20/98	12 - TRIVET AMER. FLAG	262.20
04-29	P2	8SR00001672	CITY LIGHTS/CRYSTAL COVE	03/02/98	04/17/98	6 - MED. CAPITOL DOME	408.00
04-29	P2	8SR00001673	DO	03/02/98	04/22/98	8 MINI CAPITOL DOME	192.00
04-29	P2	8SR00002176	COLUMBIA ENTERPRISES, INC.	04/14/98	04/20/98	100 - MAGNETS	125.00
04-29	P2	8SR00002091	CRYSTAL WORLD	04/03/98	04/16/98	2 - CAPITOL CRYSTAL	1,274.00
04-29	P2	8SR00001936	INTALIGO INC.	03/23/98	04/20/98	48 - CRYSTAL BELLS	386.88
04-29	P2	8SR00002051	J. JENKINS SONS CO, INC	04/01/98	04/20/98	24 - CHARMS W/SEAL	108.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
04-29	P2 8SR00001873	KIRK STIEFF C/O HILL ASSOC.	03/17/98 04/14/98	50 - JEFFERSON CUP W/SEAL		612.50
04-29	P2 8SR00001967	SALISBURY PEWTER, INC.	03/25/98 04/15/98	24 - NUT DISH W/SEAL		374.40
04-29	P2 8SR00002145	SERVICE WHOLESALE	04/10/98 04/22/98	72 - PENS LOONEY TUNES		88.20
04-29	P2 8SR00001624	THE E-GROUP	02/25/98 04/02/98	200 - TOTE BAG W/SEAL		1,745.52
04-29	P2 8SR00001651	DO	02/26/98 03/31/98	250 - LAPEL PIN ENAMEL		680.62
04-29	P2 8SR00001682	DO	03/03/98 04/01/98	50 - D.O.F. GLASSES		669.24
04-29	P2 8SR00001776	DO	03/10/98 04/01/98	300 - KEY TAGS W/SEAL		196.02
04-29	P2 8SR00001792	DO	03/11/98 04/02/98	200 - BLUE COASTERS W/SEAL		687.06
04-29	P2 8SR00001793	DO	03/11/98 03/31/98	72 - THIMBLE W/SEAL		231.66
04-29	P2 8SR00002086	VACATION SPOT PUBLISHING	04/03/98 04/13/98	100 - WHITE HOUSE MOUSE		975.00
04-29	P2 8SR00001752	WILTON COMPANY	03/09/98 04/08/98	60 - BOSTON BOWL WILTON		1,230.00
04-30	S1 98120000001		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		-326,293.84
04-30	P2 8SR00002151	ACCUCOM SYSTEMS CORP	04/10/98 04/20/98	20 -= PANAFAX TONER		2,296.00
04-30	P2 8SR00001831	ARTCRAFT WHSLE JEWELERY	03/12/98 04/20/98	200 - SEALS		1,600.00
04-30	P2 8SR00002156	BATTERIES, INC.	04/10/98 04/22/98	96 - 9 VOLT BATTERY		244.80
04-30	P2 8SR00002010	BOISE CASCADE OFFICE PRODUCTS	03/27/98 04/15/98	250DZ. #2 1/2 PENCILS		182.50
04-30	P2 8SR00002103	DO	04/03/98 07/07/98	144 - POST-IT TAPE #680-1		162.72
04-30	P2 8SR00002118	DO	04/06/98 04/10/98	300DZ. BIC BLUE MED. PENS		297.00
04-30	P2 8SR00002120	DO	04/06/98 04/10/98	200 DZ. PAPERMATE PENS 863-11		328.00
04-30	P2 8SR00002167	DO	04/10/98 04/15/98	100 - MOUSE PADS BLUE		132.00
04-30	P2 8SR00002169	DO	04/10/98 04/15/98	200DZ. BIC FINE PENS GSF-11		198.00
04-30	P2 8SR00002171	DO	04/10/98 04/15/98	144 - POST-IT TAPE PURPLE		162.72
04-30	P2 8SR00002172	DO	04/10/98 04/15/98	90 - BLUE 1 1/2" BINDERS		196.20
04-30	P2 8SR00002175	DO	04/10/98 04/15/98	96 - GREEN LABELS FF-3		135.36
04-30	P2 8SR00001842	BT GINNS OFFICE PRODUCTS	03/13/98 03/30/98	1248 - BIC PENS BLUE		424.32
04-30	P2 8SR00001981	DO	03/25/98 04/13/98	100 - JUMBO PAPER CLIPS		410.00
04-30	P2 8SR00002026	DO	03/30/98 04/15/98	288 - TELEPHONE PADS #50-377		1,123.20
04-30	P2 8SR00002083	DO	04/02/98 04/16/98	60 - EXPANDING FILE A-Z LEGAL		432.00
04-30	P2 8SR00001880	CAHILL SALES AND MARKETING	03/17/98 04/10/98	288 - JR. LEGAL PADS		797.65
04-30	P2 8SR00002123	CANON USA, INC	04/06/98 04/13/98	100 - FX-4 CANON CART.		6,600.00
04-30	P2 8SR00002157	DO	04/10/98 04/15/98	24 - CANON FX-3 TONER CART.		1,656.00
04-30	P2 8SR00001754	CHICAGO FLAG CO.	03/09/98 04/03/98	4608 - 3X5 NYLON FLAG		31,979.52
04-30	P2 8SR00001888	DO	03/18/98 04/14/98	2304 - 4X6 NYLON FLAGS		22,878.72
04-30	P2 8SR00002072	CORPORATE EXPRESS	04/02/98 04/08/98	300 BX 3 1/2" DISKETTE D/S		1,260.00
04-30	P2 8SR00002105	DO	04/03/98 04/08/98	500 - DATA CART. 4MM 120		5,450.00
04-30	P2 8SR00001983	CORPORATE EXPRESS #990006	03/25/98 04/13/98	16 - ANTI-GLARE FILTERS		560.00
04-30	P2 8SR00002076	EASTMAN KODAK COMPANY GOV SALE	04/02/98 04/09/98	100 - KODAK FILM GB-135-12		259.00
04-30	P2 8SR00002076	DO	04/02/98 04/09/98	200 - KODAK FILM CM-135-36		966.00
04-30	P2 8SR00001343	FOUNTAIN PEN SERVICE	01/29/98 04/08/98	6 - SHEAFFER FP #356-0		222.75
04-30	P2 8SR00001659	DO	02/27/98 04/15/98	8 - SHEAFFER PENS #368-2		178.20
04-30	P2 8SR00001765	DO	03/09/98 04/15/98	4 - SHEAFFER PENS #359-0		148.50

04-30 P2	8SR00001850	FOUNTAIN PEN SERVICE	03/13/98	04/15/98	4 - FP GOLD #368-0	178.20
04-30 P2	8SR00002013	DO	03/27/98	04/15/98	8 - SHEAFFER PEN #366-1	237.60
04-30 P2	8SR00002005	LANIER WORLDWIDE, INC	03/27/98	04/02/98	70 - LANIER TONER 3800	2,408.00
04-30 P2	8SR00002012	LEXMARK INTERNATIONALLOMC	03/27/98	04/13/98	72 - IBM RIBBONS #1299845	291.60
04-30 P2	8SR00001759	MARTHA WEEMS LTD.	03/09/98	04/07/98	51 - WALNUT BUSINESS CARD HOLD	711.45
04-30 P2	8SR00001761	DO	03/09/98	04/15/98	250 - STRESS BALL	825.00
04-30 P2	8SR00001996	OFFICE DEPOT	03/26/98	03/31/98	144 - 3" VIEW BINDERS WHITE	516.96
04-30 P2	8SR00002029	DO	03/30/98	04/02/98	48 - 2-TIP MARKERS RED	42.72
04-30 P2	8SR00002093	DO	04/02/98	04/10/98	600 - 1" WHITE VIEW BINDER	1,008.00
04-30 P2	8SR00002121	DO	04/06/98	04/08/98	48 - 25FT TELEPHONE CORDS	240.00
04-30 P2	8SR00002122	DO	04/06/98	04/08/98	25 - FILLER PAPER 15-482	132.75
04-30 P2	8SR00002131	DO	04/07/98	04/10/98	24 - REMOTE CONTROL	372.00
04-30 P2	8SR00002137	DO	04/07/98	04/13/98	30 CLASSIFICATION FOLDERS	54.90
04-30 P2	8SR00002137	DO	04/07/98	04/13/98	30 - CLASSIFICATION FOLDERS	64.80
04-30 P2	8SR00001861	PHILADELPHIA MFG. CO.	03/16/98	04/16/98	6 - BOOK-ENDS #153B	349.20
04-30 P2	8SR00002094	PICTURE PRODUCTS INC.	04/03/98	04/10/98	16 - FRAMES PPI-715-80	313.76
04-30 P2	8SR00002038	PITNEY BOWES	03/31/98	04/09/98	10 - PITNEY BOWES TONER	2,330.00
04-30 P2	8SR00002046	DO	03/31/98	04/09/98	12 - PITNEY BOWES FAX PAPER	1,008.00
04-30 P2	8SR00002104	SAVIN CORP.	04/03/98	04/14/98	24 - SAVIN TONER #4302	1,259.28
04-30 P2	8SR00001506	SERVICE WHOLESALE	02/11/98	04/22/98	18 - CALLIGRAPHY KIT	92.26
04-30 P2	8SR00001979	DO	03/25/98	04/14/98	288DZ. WHITE RULED PADS	2,116.80
04-30 P2	8SR00002020	DO	03/30/98	04/07/98	48 - WRIST REST #WR-1	253.23
04-30 P2	8SR00002161	DO	04/10/98	04/22/98	72 -= SUPER GLUE	79.74
04-30 P2	8SR00002081	SOFTWARE SPECTRUM	04/02/98	04/08/98	12 - BOOKS WORDPERFECT 6.1	108.00
04-30 P2	8SR00002014	TARGET SALES, INC.	03/27/98	04/14/98	24 RECORDER #RQL-349	1,100.16
04-30 P2	8SR00002163	DO	04/10/98	04/17/98	400 - TDK-AM90 RECORDING TAPE	412.00
04-30 P2	8SR00002057	THE E-GROUP	04/01/98	04/17/98	198 - DO-IT-YOURSELF PLAQUE	1,734.77
04-30 P2	8SR00001525	TOTAL OFFICE	02/12/98	03/11/98	288 BLUE RECYCLE BINDER	725.76
04-30 P2	8SR00001572	UNISOURCE	02/18/98	02/26/98	300 - GREEN MIMEO	1,197.00
04-30 P2	8SR00001879	DO	03/17/98	03/24/98	400 - CANARY MINEO	1,596.00
04-30 P2	8SR00001049	XEROX CORPORATION	12/30/97	04/17/98	400 CS XEROX PAPER 3R727	14,000.00
04-30 P2	8SR00001690	DO	03/03/98	04/15/98	1600 CS XEROX PAPER 3R721	41,600.00
04-30 P2	8SR00002148	DO	04/10/98	04/17/98	60 - XEROX TONER 6R287	3,000.00
05-06 P2	8SR00001171	AD SPECIALTIES INC	01/12/98	02/17/98	24 - CRYSTAL BOWL W/SEAL	1,050.00
05-07 P2	8SR00001621	DO	02/25/98	03/27/98	288 - ACRYLIC COASTERS	461.10
05-07 P2	8SR00001914	DO	03/19/98	04/06/98	500 - CANDY BAR W/SEAL	780.00
05-07 P2	8SR00001985	DO	03/26/98	04/16/98	24 - OLD FASHION GLASSES	576.00
05-07 P2	8SR00002218	BESHEER STUDIOS	04/17/98	04/28/98	16 - FLAQ, QUILT	159.20
05-07 P2	8SR00001629	BLUE STAR LEATHER, INC	02/25/98	03/09/98	24 - GUEST BOOKS	189.00
05-07 P2	8SR00001562	BOISE CASCADE OFFICE PRODUCTS	02/18/98	04/15/98	200 FOAM BOARD 30X40	780.00
05-07 P2	8SR00002009	DO	03/27/98	04/17/98	24 - COLOR CODING LABELS	54.72
05-07 P2	8SR00002060	DO	04/01/98	04/24/98	100 - CALENDAR BASES E1705	103.68
05-07 P2	8SR00002101	DO	04/03/98	04/21/98	800 - 8-COLOR TABS RECYCLE	600.00
05-07 P2	8SR00002119	DO	04/06/98	04/21/98	12 - PAPER TRIMMER	601.80
05-07 P2	8SR00002168	DO	04/10/98	04/16/98	2000 - COPY PAPER 8 1/2 X 11	4,620.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
05-07	P2 8SR00002186	BOISE CASCADE OFFICE PRODUCTS	04/14/98 04/16/98	144 - WHITE LABELS #FF-3		203.04
05-07	P2 8SR00002201	DO	04/15/98 04/22/98	100 -HD INDEX CARDS GREEN		64.00
05-07	P2 8SR00002228	DO	04/17/98 04/24/98	60 - A-Z FILES #R217A		380.40
05-07	P2 8SR00002240	DO	04/20/98 04/22/98	240 - STAPLE REMOVER		84.00
05-07	P2 8SR00002242	DO	04/20/98 04/22/98	48 - PENDAFLEX TABS #42		73.92
05-07	P2 8SR00002247	DO	04/20/98 04/22/98	100PK INDEX CARDS BUFF 3X5		64.00
05-07	P2 8SR00001685	BT GINNS OFFICE PRODUCTS	03/03/98 03/24/98	3000 - FLAG PENCILS		540.00
05-07	P2 8SR00002098	DO	04/03/98 04/20/98	1000 - LEGAL ELASTIC FOLDERS		1,100.00
05-07	P2 8SR00002110	C.R. GIBSON/THOMAS NELSON GIFT	04/06/98 04/22/98	24 - BLUE GUEST BOOKS		162.00
05-07	P2 8SR00001889	CHICAGO FLAG CO.	03/18/98 04/28/98	2304 - 5X8 NYLON FLAGS		33,845.76
05-07	P2 8SR00002041	CLAUSS CUTLERY COMPANY	03/31/98 04/24/98	48 - SCISSORS #88		296.29
05-07	P2 8SR00002219	COINWATCH USA	04/17/98 04/30/98	2 - COINWATCH		200.00
05-07	P2 8SR00002260	DO	04/22/98 04/30/98	3 - COINWATCH		375.00
05-07	P2 8SR00002234	DETTRA FLAG COMPANY	04/17/98 04/27/98	1 - MARYLAND 3 X 5 NYLOM FLAG		19.40
05-07	P2 8SR00002181	EASTMAN KODAK COMPANY GOV SALE	04/14/98 04/23/98	200 - KODAK FUN SAVER		1,631.12
05-07	P2 8SR00002205	EMPIRE SILVER CO	04/16/98 04/24/98	16 - BABY RATTLE #7012		180.00
05-07	P2 8SR00001937	FISHER PEN COMPANY	03/23/98 04/21/98	400 - APPOLLO PENS		1,058.40
05-07	P2 8SR00002017	FRC MARKETING INC	03/30/98 04/23/98	300 - COFFEE MUGS W/SEAL		1,215.00
05-07	P2 8SR00002158	LANIER WORLDWIDE, INC	04/10/98 04/16/98	14 - LANIER DRUM 3800		2,479.40
05-07	P2 8SR00002159	DO	04/10/98 04/16/98	40 CS. LANIER COPY PAPER		1,198.00
05-07	P2 8SR00001968	MARTHA WEEMS LTD.	03/25/98 04/20/98	35 - CAPITOL PAPERWEIGHT		2,415.00
05-07	P2 8SR00002143	MCKINLEY LEATHER	04/10/98 04/22/98	10 - LEATHER BINDERS		450.00
05-07	P2 8SR00002144	MORGAN PUBLISHING	04/10/98 04/24/98	36 - PRINTS CAPITAL/SPRING		181.80
05-07	P2 8SR00001787	OFFICE DEPOT	03/10/98 03/30/98	36 - FRAMES 5X7 MAHOGANY		168.48
05-07	P2 8SR00002185	DO	04/14/98 04/20/98	24 - ROLODEX V-1035		648.00
05-07	P2 8SR00002214	DO	04/16/98 04/20/98	100 - PK INDEX CARDS CANARY		82.00
05-07	P2 8SR00000815	PROMOTION WORKS/ HARPER & CO.	12/15/97 04/21/98	150 - SPORT BOTTLE W/SEAL		528.00
05-07	P2 8SR00002140	RECYCLED PAPER GREETING,INC.	04/10/98 04/21/98	132 - RECYCLE CARDS		122.10
05-07	P2 8SR00002140	DO	04/10/98 04/21/98	228 - RECYCLE CARDS		222.30
05-07	P2 8SR00002109	SALISBURY PEWTER, INC.	04/06/98 04/20/98	24 - IMAGE BOWL W/SEAL		514.80
05-07	P2 8SR00002109	DO	04/06/98 04/20/98	24 - BUD VASE #IABV		518.40
05-07	P2 8SR00001642	SHARP ELECTRONICS	02/26/98 03/26/98	15 - SHARP TONER/DEV. FO-48ND		805.00
05-07	P2 8SR00002150	SOFTECH CASE INC	04/10/98 04/22/98	10 - LAP-TOP CASES BLACK		510.00
05-07	P2 8SR00002174	SOFTWARE SPECTRUM	04/10/98 04/23/98	25 - BOOKS - WINDOWS 95		225.00
05-07	P2 8SR00001815	THE E-GROUP	03/12/98 04/20/98	300 - CARDS W/SEAL		1,265.25
05-07	P2 8SR00001943	DO	03/23/98 04/14/98	8 - GAVELS		334.62
05-07	P2 8SR00002262	TRIPP DISTRIBUTORS	04/22/98 04/30/98	200 - CAPITOL KEY CHAIN		350.00
05-07	P2 8SR00002255	XEROX CORPORATION	04/21/98 04/24/98	10 - XEROX FUSER 8R983		206.20
05-08	P2 8SR00002058	BATTERIES, INC.	04/01/98 04/28/98	48 - BATTERIES DL-123-AB		268.32
05-08	P2 8SR00002078	BLUE STAR LEATHER, INC	04/02/98 04/23/98	12 - PHOTO ALBUM BLACK		486.00
05-08	P2 8SR00002102	BOISE CASCADE OFFICE PRODUCTS	04/03/98 04/21/98	4000 - AICO INDEXES C1-213-5C		1,840.00

05-08 P2 8SR00002166	BOISE CASCADE OFFICE PRODUCTS	04/10/98	04/16/98	5000 - LT. BLUE PORT. 50-125		1,150.00
05-08 P2 8SR00001945	CONGRESSIONAL MAILING AND	03/23/98	03/26/98	200 - EAGLE SCOUT CERT		1,050.00
05-08 P2 8SR00001603	DAVID L. ANDRUKITIS, INC.	02/23/98	04/24/98	200PK CERT. EAGLE SCOUT		1,050.00
05-08 P2 8SR00002256	DRUM AND SPEAR	04/21/98	04/27/98	40 - ALMANAC OF AMER POL.		1,588.50
05-08 P2 8SR00002232	ELITE BUSINESS SERVICES	04/17/98	04/27/98	30 - NORELCO TAPES		172.50
05-08 P2 8SR00002113	LANIER WORLDWIDE, INC	04/06/98	04/15/98	9 - LANIER 6550 TONER		2,371.50
05-08 P2 8SR00002030	OFFICE DEPOT	03/30/98	04/02/98	700 - BX FILE FOLDER 53L		4,492.50
05-08 P2 8SR00002054	DO	04/01/98	04/14/98	24 - BLK STAMP PAD INK		24.72
05-08 P2 8SR00002100	DO	04/03/98	04/10/98	144 - 3" BLK VIEW BINDER		516.96
05-08 P2 8SR00002173	DO	04/10/98	04/17/98	6000 - SHEET PROTECTORS		600.00
05-08 P2 8SR00002027	PHILADELPHIA MFG. CO.	03/30/98	04/27/98	24 - BOOK-ENDS #47B		727.20
05-08 P2 8SR00002188	PICTURE PRODUCTS INC.	04/14/98	04/22/98	20 - FRAMES #PPI-115-57		190.00
05-08 P2 8SR00001974	SERVICE WHOLESALE	03/25/98	04/28/98	24 - PENCIL SHARPENER		282.24
05-08 P2 8SR00002018	DO	03/30/98	04/28/98	30 - DISKETTE STEP CUBES		190.80
05-08 P2 8SR00002162	DO	04/10/98	04/22/98	72 - ERASER CAPS		19.75
05-08 P2 8SR00002229	DO	04/17/98	04/28/98	72 - AIR DUSTER		386.66
05-08 P2 8SR00002230	DO	04/17/98	04/28/98	800 - E-Z SLIDE REPORT COVERS		145.04
05-08 P2 8SR00002246	DO	04/20/98	04/28/98	48 DZ. RED PENS #37002		293.53
05-08 P2 8SR00002246	DO	04/20/98	04/28/98	100 DZ PENS #39001		693.84
05-08 P2 8SR00002266	DO	04/22/98	04/28/98	144 - SCISSORS #FIK-2107		261.07
05-08 P2 8SR00002267	DO	04/22/98	04/28/98	144 - PENTEL PENCILS A45BP		98.80
05-08 P2 8SR00001963	U.S. GOVERNMENT PRINTING OFFIC	03/24/98	04/02/98	10200 - BROCHURE WELCOME TO DC		5,202.00
05-08 P2 8SR00002149	XEROX CORPORATION	04/10/98	04/15/98	10 - BX XEROX STAPLES 8R1177		347.80
05-08 P2 8SR00002202	DO	04/15/98	04/21/98	30 - XEROX REFILL 8R3626		2,460.00
05-08 P2 8SR00002203	DO	04/15/98	04/21/98	40 - XEROX COPY CART		11,600.00
05-11 P2 8SR00002133	ALL STAR	04/07/98	04/30/98	48 - MOUSE PAD W/SEAL		240.00
05-11 P2 8SR00001553	BOISE CASCADE OFFICE PRODUCTS	02/17/98	04/24/98	4000 - DK. BLUE PORT.		920.00
05-11 P2 8SR00002207	DO	04/16/98	04/21/98	144 - POST-IT TAPE BLUE		162.72
05-11 P2 8SR00002273	DO	04/22/98	04/28/98	1000 - GRAY PORT. 50-125		230.00
05-11 P2 8SR00002274	DO	04/22/98	04/24/98	36 BLUE LG STAMP PAD		36.00
05-11 P2 8SR00002313	DO	04/24/98	04/28/98	500 - TAN 50-125 PORT.		115.00
05-11 P2 8SR00002314	DO	04/24/98	04/30/98	200 - RUBBER BANDS #64		112.00
05-11 P2 8SR00001841	BT GINNS OFFICE PRODUCTS	03/13/98	05/01/98	72 - DESK TRAYS LEGAL SZ.		500.40
05-11 P2 8SR00002096	CAL-MIL PLASTIC INC.	04/03/98	04/30/98	30 - FILE ORGANIZER		900.00
05-11 P2 8SR00002130	CORPORATE EXPRESS	04/07/98	04/30/98	300 - 4MM DATA CART. #42818		1,737.00
05-11 P2 8SR00002128	FOUNTAIN PEN SERVICE	04/07/98	04/27/98	24 - ROLLERBALL REFILL #97335		26.14
05-11 P2 8SR00002183	DO	04/14/98	04/27/98	24 B.P. REFILLS 99335		39.20
05-11 P2 8SR00002204	DO	04/15/98	04/27/98	24 - REFILL 97325		26.14
05-11 P2 8SR00002152	LIGHTHOUSE FOR THE BLIND	04/10/98	04/30/98	50 - 1 LINE STAMPS		174.50
05-11 P2 8SR00001788	OFFICE DEPOT	03/10/98	04/21/98	150 - DZ. BIC HI-LITERS PINK		464.40
05-11 P2 8SR00001849	DO	03/13/98	03/30/98	36 - FRAMES 8X10 MAHOGANY		194.76
05-11 P2 8SR00002243	DO	04/20/98	04/22/98	48 - CORRECTION PENS PENTEL		60.48
05-11 P2 8SR00002111	SERVICE WHOLESALE	04/06/98	05/01/98	60 - COPY HOLDER #CC-1		164.64
05-11 P2 8SR00002268	DO	04/22/98	05/01/98	48 - PENCIL CUP #51921		71.50
05-11 P2 8SR00002372	DO	04/29/98	05/01/98	36 - INK CART #96330		37.04

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
05-11	P2 8SR00001703	THE E-GROUP	03/04/98	04/14/98	2000 - HORT. DOCUMENT CASES		3,465.00
05-11	P2 8SR00001704	DO	03/04/98	04/14/98	2000 - VERT. DOCUMENT CASES		3,465.00
05-11	P2 8SR00002079	XEROX CORPORATION	04/02/98	04/28/98	10 - XEROX FUSER 8R2955		330.00
05-11	P2 8SR00002293	DO	04/23/98	04/28/98	60 - XEROX FUSER 8R111		928.80
05-12	P2 8SR00001941	AD SPECIALTIES INC	03/23/98	04/21/98	150 - CRYSTAL BOXES W/SEAL		760.00
05-12	P2 8SR00001740	BT GINNS OFFICE PRODUCTS	03/06/98	04/01/98	200 - FLASH-LIGHT W/IMPRINT		255.00
05-12	P2 8SR00002318	DO	04/24/98	04/28/98	144 - POST-IT NOTE 660 BLUE		191.52
05-12	P2 8SR00002363	CLASSIC COLLECTIONS DIST.	04/28/98	05/04/98	1176 - POST-CARDS		764.40
05-12	P2 8SR00002367	COLUMBIA ENTERPRISES, INC.	04/29/98	05/04/98	36 - ABRAHAM LINCOLN BUST		171.00
05-12	P2 8SR00002287	DETTRA FLAG COMPANY	04/22/98	04/29/98	2000 - MINATURE FLAGS U.S.		411.60
05-12	P2 8SR00002301	EASTMAN KODAK COMPANY GOV SALE	04/23/98	04/30/98	100 - FILM GC135-12		203.09
05-12	P2 8SR00002301	DO	04/23/98	04/30/98	100 - FILM GC135-12		248.00
05-12	P2 8SR00002322	DO	04/27/98	04/30/98	40 - KODAK FLING 35 CAMERA		205.41
05-12	P2 8SR00002034	FISHER PEN COMPANY	03/31/98	05/01/98	200 - FISHER SPACE ¢ENS BLK		1,764.00
05-12	P2 8SR00002035	DO	03/31/98	05/04/98	250 - FISHER CHROME PENS		2,205.00
05-12	P2 8SR00001853	FOUNTAIN PEN SERVICE	03/16/98	04/28/98	300 - PARKER PEN SETS #78032		963.55
05-12	P2 8SR00002037	DO	03/31/98	04/28/98	400 PARKER ROLLERBALL 3722		1,454.11
05-12	P2 8SR00002276	DO	04/22/98	04/28/98	16 - SHEAFFER BLUE CART 96320		16.95
05-12	P2 8SR00001939	IMAGE IMPRINTING INC.	03/23/98	04/13/98	400 - GOLF BALL W/CAPITOL		2,000.00
05-12	P2 8SR00002116	LIGHTHOUSE FOR THE BLIND	04/06/98	04/29/98	50 - 1 LINE STAMPS		174.50
05-12	P2 8SR00001957	OLDE VA. JAR CO. LTD.	03/24/98	04/22/98	6 - TOBACCO JAR #041		621.00
05-12	P2 8SR00002235	SALISBURY PEWTER, INC.	04/20/98	04/29/98	36 CANDY DISH W/SEAL		543.60
05-12	P2 8SR00002302	DO	04/24/98	05/04/98	80 - UTILITY BOX W/SEAL		1,428.00
05-12	P2 8SR00002303	SERVICE WHOLESALE	04/24/98	05/01/98	24 - CRAYONS #52-3024		30.10
05-12	P2 8SR00002331	DO	04/27/98	05/04/98	144 - SANFORD RED PENS 50802		66.32
05-12	P2 8SR00002309	THE CONGRESSIONAL CLUB	04/24/98	05/05/98	300 - CONG. COOK BOOKS		7,500.00
05-12	P2 8SR00001790	THE E-GROUP	03/11/98	03/25/98	48 - PLASTIC STANDS		142.56
05-12	P2 8SR00001871	DO	03/17/98	04/14/98	15 - JACKETS NAVY W/SEAL		668.25
05-12	P2 8SR00001923	DO	03/19/98	04/14/98	24 - HEATHERED GOLF SHIRT		641.52
05-12	P2 8SR00001925	DO	03/19/98	04/17/98	6 - EAR-RING CHARDS GOLD FILLE		279.18
05-12	P2 8SR00001986	DO	03/26/98	04/29/98	16 - CRYSTAL BELL		348.48
05-12	P2 8SR00002050	DO	04/01/98	04/21/98	30 - STERLING SILVER CUFF-LINK		846.45
05-12	P2 8SR00002068	DO	04/02/98	04/21/98	15 - CHARMS W/SEAL		300.96
05-12	P2 8SR00002069	DO	04/02/98	04/23/98	16 - SWEATSHIRT W/CAPITOL		514.80
05-12	P2 8SR00002108	DO	04/06/98	04/10/98	150 - BLACK MEDALLION CUFFLINK		1,165.72
05-12	P2 8SR00002142	DO	04/10/98	04/15/98	250 - EAGLE MYLAR PINS		297.00
05-12	P2 8SR00002178	DO	04/14/98	04/21/98	12 - TIME-PIECE LADIES		1,544.40
05-13	P2 8SR00002336	BOISE CASCADE OFFICE PRODUCTS	04/27/98	04/29/98	96 - RED LABELS		135.36
05-13	P2 8SR00002337	DO	04/27/98	04/29/98	300 - INDEX CARDS 3X5 WHITE		171.00
05-13	P2 8SR00001392	BT GINNS OFFICE PRODUCTS	02/02/98	02/11/98	72 - FILE SORTER 1-31		594.00
05-13	P2 8SR00001421	DO	02/04/98	02/11/98	240 - PENDAFLEX FRAMES LEGAL		432.00

05-13	P2	8SR00001457	BT GINNS OFFICE PRODUCTS	02/09/98	02/12/98	60 - A-Z EXPANDING FILE R219A	432.00
05-13	P2	8SR00001458	DO	02/09/98	03/05/98	288 - TELEPHONE BOOKS 23-021	867.10
05-13	P2	8SR00001630	DO	02/25/98	03/11/98	250 - BINDER COVER BK-129	237.50
05-13	P2	8SR00001763	DO	03/09/98	03/12/98	204 - WASTEBASKETS BLACK	479.40
05-13	P2	8SR00002097	DO	04/03/98	04/23/98	1008 - 2" TAPE #3750-DD-TP	2,923.20
05-13	P2	8SR00002209	DO	04/16/98	04/23/98	300 PK 3X5 WHITE INDEX CARDS	120.00
05-13	P2	8SR00002213	DO	04/16/98	04/23/98	600 - 2 1/4 ADDING MACHINE TAP	264.00
05-13	P2	8SR00002265	DIAMOND CONTAINER CORP.	04/22/98	05/01/98	2000 - SELF-LOCK BOX W/LID	1,800.00
05-13	P2	8SR00000920	OFFICE DEPOT	12/18/97	03/05/98	144DZ. PENTEL MR205 MICRO PENS	900.00
05-13	P2	8SR00001467	DO	02/09/98	02/27/98	24 - RCA REMOTE	372.00
05-13	P2	8SR00001469	DO	02/09/98	02/27/98	48 - 25FT CORDS TELEPHONE	214.32
05-13	P2	8SR00001526	DO	02/12/98	02/19/98	24 - CD CASES ZIPPERED	159.60
05-13	P2	8SR00001643	DO	02/26/98	03/02/98	24 - AVERY LABELS #5366	491.52
05-13	P2	8SR00002352	SERVICE WHOLESALE	04/28/98	05/05/98	36 - PENTEL ERASERS	28.22
05-13	P2	8SR00002353	DO	04/28/98	05/05/98	48 - MEMO REFILL 80-905-10	105.84
05-13	P2	8SR00002250	20TH CENTURY PLASTICS	04/21/98	05/01/98	60 SNAP PORT. SMOKE	88.80
05-18	P2	8SR00001589	BT GINNS OFFICE PRODUCTS	02/20/98	05/06/98	300 - RUBBER BANDS #33	176.00
05-18	P2	8SR00001731	FOUNTAIN PEN SERVICE	03/05/98	04/30/98	36 - INK CART #96330	38.14
05-18	P2	8SR00001731	DO	03/05/98	04/30/98	12 - INK CART #30160	19.24
05-18	P2	8SR00001766	DO	03/09/98	05/04/98	2600 - BLUE LAMINATED PORT.	2,007.72
05-18	P2	8SR00002269	OFFICE DEPOT	04/22/98	04/28/98	48 BUSINESS CARD HOLDER	125.76
05-20	P2	8SR00002275	BOISE CASCADE OFFICE PRODUCTS	04/22/98	04/29/98	100 - LASER LABELS #5162	2,049.00
05-20	P2	8SR00002297	DO	04/23/98	04/29/98	60 - ROGETS THESAURUS	592.20
05-20	P2	8SR00002298	DO	04/23/98	04/29/98	16 - HP DESK JET CART. 51640M	381.44
05-20	P2	8SR00002338	DO	04/27/98	04/29/98	300 - BLUE PRESSBOARD BINDERS	264.00
05-20	P2	8SR00002339	DO	04/27/98	04/29/98	288 - AICO INDEXES GR831	817.92
05-20	P2	8SR00002340	DO	04/27/98	04/29/98	80 - INDEX TABS CLEAR	80.00
05-20	P2	8SR00002341	DO	04/27/98	04/29/98	48 - DATE STAMPS	134.88
05-20	P2	8SR00002006	CONGRESSIONAL MAILING AND	03/27/98	05/01/98	100 - CERT. PUB. SERV TO COMM.	1,172.00
05-20	P2	8SR00002239	DO	04/20/98	05/01/98	40 - CERT. GOLD AWARDS	311.20
05-20	P2	8SR00002279	CORPORATE EXPRESS	04/22/98	04/29/98	30 - HP TONER CART. 51645A	667.50
05-20	P2	8SR00002296	DO	04/23/98	04/30/98	100 - HP - 5SI TONER CART.	13,748.00
05-20	P2	8SR00002350	DAVID L. ANDRUKITIS, INC.	04/28/98	05/05/98	80 - CERT. ARTISTIC DISCOVERY	942.65
05-20	P2	8SR00001728	SEE-LINE COMPANY	03/05/98	04/28/98	144 - CALENDAR HOLDERS W/SEAL	324.00
05-20	P2	8SR00002070	SERVICE WHOLESALE	04/02/98	05/06/98	120 MAILING TUBE #25236	138.76
05-20	P2	8SR00002354	DO	04/28/98	05/05/98	144 - SANFORD BLUE PENS 50803	66.32
05-20	P2	8SR00002354	DO	04/28/98	05/05/98	72 - SANFORD GREEN PENS 50804	33.17
05-20	P2	8SR00001423	SOFTWARE SPECTRUM	02/04/98	02/17/98	12 - BOOK MICROSOFT OFFICE	132.00
05-20	P2	8SR00002129	THE E-GROUP	04/07/98	04/22/98	144 PAD HOLDER NAVY #50394	1,097.71
05-26	P2	8SR00002416	ACCUCOM SYSTEMS CORP	05/01/98	05/11/98	200 - HP TONER CART 92291A	17,950.00
05-26	P2	8SR00001437	AD SPECIALTIES INC	02/09/98	04/15/98	75 - CUFF-LINKS W/SEAL	1,137.60
05-26	P2	8SR00002032	DO	03/30/98	05/15/98	800 - CANDY BAR W/SEAL	1,248.00
05-26	P2	8SR00002180	ALL STAR	04/14/98	05/11/98	12 - JACKETS W/SEAL	456.00
05-26	P2	8SR00001795	ARTCRAFT WHSLE JEWELERY	03/11/98	05/06/98	200 - EAGLE TIE TAC W/SEAL	590.00
05-26	P2	8SR00002264	DO	04/22/98	05/12/98	250 - FLAG PIN	375.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
05-26	P2 8SR00002040	BETHESDA ENGRAVERS	03/31/98 04/24/98	100 - PLACE-CARDS TENT STYLE		185.00
05-26	P2 8SR00002355	BLUE STAR LEATHER, INC	04/28/98 05/07/98	24 - GUEST BOOKS BURG/IVORY		324.00
05-26	P2 8SR00002062	BOISE CASCADE OFFICE PRODUCTS	04/01/98 05/06/98	50 - ILLUSTRATION BOARD WHITE		80.00
05-26	P2 8SR00002200	DO	04/15/98 05/06/98	300 - DZ. POST-IT NOTES		524.16
05-26	P2 8SR00002434	DO	05/04/98 05/06/98	100 - # 13 1/2" STAPLES		240.00
05-26	P2 8SR00001785	BT GINNS OFFICE PRODUCTS	03/10/98 04/20/98	100 - BX RUBBER BANDS #54		72.00
05-26	P2 8SR00002084	DO	04/02/98 04/23/98	36 - CALCULATOR TI-307 PLUS		183.60
05-26	P2 8SR00002114	DO	04/06/98 04/23/98	204 - STENO PADS PITMAN		1,591.20
05-26	P2 8SR00002165	DO	04/10/98 05/04/98	288 - REPORTERS/NOTEBOOK		345.60
05-26	P2 8SR00002208	DO	04/16/98 04/22/98	8 - FLAT CARTS		768.00
05-26	P2 8SR00002334	CANON USA, INC	04/27/98 05/01/98	150 - CANON FX-2 TONER CART.		8,700.00
05-26	P2 8SR00001890	CHICAGO FLAG CO.	03/18/98 04/24/98	4608 - 3X5 NYLON FLAGS		31,979.52
05-26	P2 8SR00002346	CITY LIGHTS/CRYSTAL COVE	04/28/98 05/11/98	12 - CRYSTAL CAPITOL DOME		288.00
05-26	P2 8SR00002365	CLAYTON RENEE COMPANY	04/29/98 05/12/98	54 - WIND-BREAKERS W/SEAL		1,188.00
05-26	P2 8SR00002305	COINWATCH USA	04/24/98 05/08/98	4 - COINWATCH GOLD		288.00
05-26	P2 8SR00002463	DO	05/06/98 05/14/98	4 - TIME-PIECE COIN WATCH		500.00
05-26	P2 8SR00002278	CORPORATE EXPRESS	04/22/98 04/30/98	400 BX RAINBOW DISK. #87326		1,892.00
05-26	P2 8SR00002344	DO	04/27/98 05/01/98	500 - 4MM DATA CART. #200110		4,865.00
05-26	P2 8SR00002249	EMPIRE SILVER CO	04/21/98 05/05/98	40 - BABY CUP W/SEAL		700.00
05-26	P2 8SR00002289	DO	04/23/98 05/07/98	16 - COMB/BRUSH W/SEAL		272.00
05-26	P2 8SR00002292	ETHNOGRAPHICS	04/23/98 05/06/98	15 DZ. BLANK NOTES		167.40
05-26	P2 8SR00002288	FISHER PEN COMPANY	04/23/98 05/11/98	800 - APOLLO SPACE PEN		2,116.80
05-26	P2 8SR00001864	FOUNTAIN PEN SERVICE	03/16/98 05/04/98	500 - GREEM LAMINATED PORT.		386.10
05-26	P2 8SR00001970	FRACTURED GREETINGS	03/25/98 04/24/98	500 - BOOK-MARKER W/CAPITOL		380.00
05-26	P2 8SR00002147	GSA/FSS	04/10/98 04/17/98	1400 - JIFFY BAGS #5		367.36
05-26	P2 8SR00002574	HALLMARK MARKETING CORP.	05/14/98 05/14/98	52 - STATIONERY		126.12
05-26	P2 8SR00002574	DO	05/14/98 05/14/98	21 - STATIONERY		59.78
05-26	P2 8SR00002574	DO	05/14/98 05/14/98	18 - STATIONERY		51.22
05-26	P2 8SR00002574	DO	05/14/98 05/14/98	6 - STATIONERY		23.84
05-26	P2 8SR00002574	DO	05/14/98 05/14/98	8 - STATIONERY		34.00
05-26	P2 8SR00002574	DO	05/14/98 05/14/98	4 - STATIONERY		4.90
05-26	P2 8SR00002574	DO	05/14/98 05/14/98	12 - STATIONERY		17.70
05-26	P2 8SR00002574	DO	05/14/98 05/14/98	24 - STATIONERY		41.40
05-26	P2 8SR00002574	DO	05/14/98 05/14/98	8 - STATIONERY		27.96
05-26	P2 8SR00002036	HUDSON INC.	03/31/98 05/06/98	10 - EAGLES #0124		250.00
05-26	P2 8SR00002261	J. JENKINS SONS CO, INC	04/22/98 05/06/98	40 - TIE TAC W/SEAL		180.00
05-26	P2 8SR00002389	JOHN H. MCSHANE	04/30/98 05/13/98	150 - MAGNETS		225.00
05-26	P2 8SR00002466	L B PRINCE CO, INC	05/06/98 05/12/98	800 - POST-CARDS		144.00
05-26	P2 8SR00001897	MARTHA WEEMS LTD.	03/18/98 04/30/98	200 - HAZEL PORT #71		2,278.50
05-26	P2 8SR00002059	DO	04/01/98 04/28/98	400 - US CONGRESS PADS		1,674.80
05-26	P2 8SR00002212	DO	04/16/98 05/01/98	160 - 2" TABBIES ASST. COLORS		200.00

05-26	P2	8SR00002465	MORGAN PUBLISHING	05/06/98	05/12/98	36 - PRINTS CAPITOL IN SPRING	181.80
05-26	P2	8SR00002225	OFFICE DEPOT	04/17/98	05/07/98	100 - PRESSBOARD BINDER BK914	210.00
05-26	P2	8SR00002138	PICKARD, INC.	04/09/98	05/15/98	12 - SALAD PLATES	168.00
05-26	P2	8SR00002138	DO	04/09/98	05/15/98	12 - TEA CUP	270.00
05-26	P2	8SR00002138	DO	04/09/98	05/15/98	12 - TEA SAUCERS	126.00
05-26	P2	8SR00002380	PLANNA TECHNOLOGY INC.	04/29/98	05/12/98	48 - VIEW CONTROL WIPES	129.12
05-26	P2	8SR00002324	RICHARD C. GUY STUDIO	04/27/98	05/12/98	200 - HIST. NOTES W/ENV.	280.00
05-26	P2	8SR00002197	SALISBURY PEWTER, INC.	04/15/98	05/07/98	30 - POLISHED TRAYS W/SEAL	1,116.00
05-26	P2	8SR00002368	DO	04/29/98	05/11/98	24 - 4' APPLE W/SEAL	542.40
05-26	P2	8SR00001878	SERVICE WHOLESALE	03/17/98	05/05/98	720 - SPIRAL NOTEBOOK	1,233.77
05-26	P2	8SR00002182	DO	04/14/98	05/12/98	12 - M.B. REFILL BLUE	45.86
05-26	P2	8SR00002182	DO	04/14/98	05/12/98	12 - M.B. REFILLS BLACK	45.86
05-26	P2	8SR00002251	DO	04/21/98	05/08/98	144 - BOST. STAPLER B2000	1,220.68
05-26	P2	8SR00002351	DO	04/28/98	05/12/98	6 - MONT BLANC REFILL BLUE FIN	22.94
05-26	P2	8SR00002441	DO	05/04/98	05/07/98	80 - EATON ENVELOPES	156.01
05-26	P2	8SR00002442	DO	05/04/98	05/07/98	100 PK LAMINATING SHEETS	69.58
05-26	P2	8SR00002444	DO	05/04/98	05/07/98	24 - PARKER REFILLS #30213	43.04
05-26	P2	8SR00001681	THE E-GROUP	03/03/98	04/01/98	50 - HI-BALL GLASSES	720.72
05-26	P2	8SR00001791	DO	03/11/98	04/27/98	200 - COLOR FILLED OPENERS	1,118.70
05-26	P2	8SR00001816	DO	03/12/98	04/27/98	100 - COLOR FILLED COASTERS	2,351.25
05-26	P2	8SR00002179	DO	04/14/98	05/04/98	80 - ZIPPO LIGHTERS	931.31
05-26	P2	8SR00001910	TOTAL OFFICE/THE SUPPLY ROOM	03/19/98	05/01/98	504DZ WHITE RULED PADS	3,213.00
05-26	P2	8SR00002371	US CAPITOL HISTORICAL SOCIETY	04/29/98	05/14/98	144 - COLORING BOOK	339.84
05-26	P2	8SR00002371	DO	04/29/98	05/14/98	24 - BOOKS HOUSE&SENATE EXPLAI	230.40
05-26	P2	8SR00002412	DO	05/01/98	05/14/98	36 - BOOKS WASH. HIST. SCENES	286.56
05-27	P2	8SR00002189	BOISE CASCADE OFFICE PRODUCTS	04/14/98	04/30/98	10 - DESK PADS 24 X 38	294.50
05-27	P2	8SR00002315	DO	04/24/98	05/01/98	24 - HP CART #51640Y	572.16
05-27	P2	8SR00002359	DO	04/28/98	05/01/98	16 - CHALK, WHITE #314005	10.88
05-27	P2	8SR00002360	DO	04/28/98	05/01/98	200 - BX STAPLES BOSTITCH	306.00
05-27	P2	8SR00002361	DO	04/28/98	05/01/98	40 - 2" RED BINDER 8 1/2 X 11	96.00
05-27	P2	8SR00002362	DO	04/28/98	05/04/98	30PK EASEL PADS #24-037	646.50
05-27	P2	8SR00002375	DO	04/29/98	05/04/98	144 - POST-IT TAPE YELLOW	162.72
05-27	P2	8SR00002376	DO	04/29/98	05/05/98	4000 - 810 TAPE 3M	6,080.00
05-27	P2	8SR00002398	DO	04/30/98	05/05/98	10 - ANTI-GLARE FILTERS	146.10
05-27	P2	8SR00002316	CLARENCE J. VENNE INC	04/24/98	05/05/98	288 - DAB=N-STICK GLUE	225.79
05-27	P2	8SR00002316	DO	04/24/98	05/05/98	288 - DAB-N-SEAL GLUE	225.79
05-27	P2	8SR00002184	CLAUSS CUTLERY COMPANY	04/14/98	05/06/98	48 - SCISSORS #1718	754.62
05-27	P2	8SR00002356	CORPORATE EXPRESS	04/28/98	05/06/98	150 - HP TONER 92298A	11,317.50
05-27	P2	8SR00002393	DO	04/30/98	05/06/98	100 - HP TONER 51645A	2,199.00
05-27	P2	8SR00002333	CREATIVE FILING SYSTEMS, INC	04/27/98	05/08/98	50 - 2" GREEN BINDERS	209.03
05-27	P2	8SR00002473	DO	05/06/98	05/11/98	24 - BLUE BINDERS	81.73
05-27	P2	8SR00002299	DAVID L. ANDRUKITIS, INC.	04/23/98	05/05/98	20 - CERT. AIR FORCE ADAD.	183.00
05-27	P2	8SR00002299	DO	04/23/98	05/05/98	40 - CERT CITIZENSHIP	475.20
05-27	P2	8SR00002348	DO	04/28/98	05/11/98	40 - CERT. GOLD AWARD	311.20
05-27	P2	8SR00002437	DO	05/04/98	05/06/98	20 - CERT. MILITARY ACAD.	183.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
05-27	P2 8SR00002468	DAVID L. ANDRUKITIS, INC.	05/06/98 05/11/98	150 - CERT. PUB.SERV TO COMM.		1,758.00
05-27	P2 8SR00002400	EASTER SEAL SOCIETY/ALLEG CNTY	04/30/98 05/07/98	12 - TIME MANAGEMENT BOOKS		435.48
05-27	P2 8SR00002443	EASTMAN KODAK COMPANY GOV SALE	05/04/98 05/07/98	100 - FILM GB-135-12		253.82
05-27	P2 8SR00002358	G & C MERRIAM COMPANY	04/28/98 05/11/98	48 - DICT. #9 WEBSTER		778.46
05-27	P2 8SR00002311	LANIER WORLDWIDE, INC	04/24/98 05/01/98	12 - LANIER EP CART 5400		2,352.00
05-27	P2 8SR00002384	DO	04/29/98 05/06/98	70 - LANIER TONER 3800		2,408.00
05-27	P2 8SR00002231	LEXMARK INTERNATIONALLOMC	04/17/98 05/01/98	72 - LIFT-OFF TAPE #1337765		219.60
05-27	P2 8SR00001900	OFFICE DEPOT	03/18/98 05/13/98	144 - RAINBOW POST-IT NOTES		408.96
05-27	P2 8SR00001965	DO	03/24/98 04/27/98	60 - BX FILE FOLDERS 9300T		1,380.00
05-27	P2 8SR00002258	DO	04/21/98 04/23/98	24 - CALCULATORS TI2460		462.00
05-27	P2 8SR00002295	DO	04/23/98 04/29/98	60 - REDI-TAGS RED		150.00
05-27	P2 8SR00002342	DO	04/27/98 04/29/98	30 - CLASSIFICATION FOLDERS		54.90
05-27	P2 8SR00002343	DO	04/27/98 04/29/98	15BX BLUE BOX BOTTOM F.F.		201.75
05-27	P2 8SR00002417	PITNEY BOWES	05/01/98 05/11/98	12 - PITNEY BOWES PAPER 801-6		1,008.00
05-27	P2 8SR00002310	RIS PAPER COMPANY	04/24/98 05/07/98	4000 - RECYCLE COPY PAPER		11,440.00
05-27	P2 8SR00002211	S & D LEATHER GOODS C/O DE BON	04/16/98 04/21/98	4 - PAD HOLDER TAN		255.42
05-27	P2 8SR00002419	DO	05/01/98 05/11/98	4 - BLK PAD HOLDER 2799		239.58
05-27	P2 8SR00001459	SERVICE WHOLESALE	02/09/98 05/18/98	60 -18" RULER		64.68
05-27	P2 8SR00002136	DO	04/07/98 05/18/98	36 - PENTEL PENS RSVP BLUE		30.46
05-27	P2 8SR00002136	DO	04/07/98 05/18/98	36 - PENTEL PENS RSVP BLACK		32.40
05-27	P2 8SR00002136	DO	04/07/98 05/18/98	36 - PENTEL PENS RSVP RED		32.40
05-27	P2 8SR00002160	DO	04/10/98 05/18/98	144DZ - PENTEL PENS #R206B		711.24
05-27	P2 8SR00002481	DO	05/06/98 05/13/98	72 - PILOT SILVER PENS		79.00
05-27	P2 8SR00002494	DO	05/07/98 05/18/98	130 - PHOTO MAILER ROTEX		81.54
05-27	P2 8SR00002546	DO	05/12/98 05/18/98	24 - CROSS REFILL #8444		35.04
05-27	P2 8SR00002254	SHARP ELECTRONICS	04/21/98 05/01/98	30 - SHARP TONER FO45ND		2,400.00
05-27	P2 8SR00002385	DO	04/29/98 05/07/98	20 - SHARP TONER FO48ND		3,220.00
05-27	P2 8SR00002394	TARGET SALES, INC.	04/30/98 05/11/98	300 - VIDEO TAPES T-120		1,296.00
05-27	P2 8SR00002395	DO	04/30/98 05/11/98	80PK RECORDING TAPES X-11-90		355.20
05-27	P2 8SR00002198	THE E-GROUP	04/15/98 05/04/98	300 - DOCUMENTS CASES		1,885.95
05-27	P2 8SR00002199	DO	04/15/98 05/04/98	300 - DOCUMENTS CASES		1,546.48
05-27	P2 8SR00002210	DO	04/16/98 04/27/98	200 - PAD HOLDER BLK 50390		1,524.60
05-27	P2 8SR00002227	DO	04/17/98 05/01/98	100 - PAD HOLDERS BURG.		762.30
05-27	P2 8SR00002187	TOTAL OFFICE/THE SUPPLY ROOM	04/14/98 04/29/98	804 - 2"BLACK BINDERS		1,527.60
05-27	P2 8SR00001973	XEROX CORPORATION	03/25/98 05/08/98	1600 CS XEROX PAPER		41,600.00
05-27	P2 8SR00002415	DO	05/01/98 05/06/98	10 - DRY INK 6R301		515.00
05-27	P2 8SR00002501	DO	05/07/98 05/12/98	30 - XEROX DRY INK 6R396		3,030.00
05-29	P2 8SR00002277	BATTERIES, INC.	04/22/98 05/13/98	144 - "D" BATTERIES		367.20
05-29	P2 8SR00002164	BT GINNS OFFICE PRODUCTS	04/10/98 05/07/98	60 - TIDY DESK ORGANIZER		753.00
05-29	P2 8SR00002271	DO	04/22/98 05/08/98	72 FILE SORTER 1-31		594.00
05-29	P2 8SR00002476	DO	05/06/98 05/11/98	144 - POST-IT NOTE PINK		230.40

05-29	P2	8SR00002071	HYNES SALES CO. C/O GOJO INDUS	04/02/98	05/12/98	72 - HAND SANITIZER	162.29
05-29	P2	8SR00002015	INT.INC.C/O WRITE TRACK PROD.	03/27/98	04/29/98	12 - WRITE TRACK ORGANIZER	402.00
05-29	P2	8SR00001822	SEE-LINE COMPANY	03/12/98	04/28/98	72 - CALEDAR STARTERS	198.00
05-31	S1	98151000001		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-312,377.52
06-01	P2	8SR00001620	AD SPECIALTIES INC	02/25/98	03/25/98	75 - SILK SCREEN CUFF-LINKS	1,152.00
06-01	P2	8SR00002048	DO	04/01/98	04/27/98	500 - PRESIDENTS RULERS	698.50
06-01	P2	8SR00002306	DO	04/24/98	05/13/98	600 - CANDY BAR W/SEAL	936.00
06-01	P2	8SR00002259	BANBERRY DESIGN INC.	04/22/98	05/12/98	24 - FIGURINE ELEPHANT	126.00
06-01	P2	8SR00002366	DO	04/29/98	05/11/98	24 - DONKEY FIGURINE	126.00
06-01	P2	8SR00002379	BATTERIES, INC.	04/29/98	05/13/98	800 BATTERY AA	2,432.00
06-01	P2	8SR00001773	BERNARD MANUFACTURING COMPANY	03/10/98	05/14/98	250 - BLUE TOTE BAGS W/SEAL	1,703.00
06-01	P2	8SR00002132	BETHESDA ENGRAVERS	04/07/98	05/08/98	75 SHT/ENV/ W/CAPITOL	555.00
06-01	P2	8SR00002117	BOISE CASCADE OFFICE PRODUCTS	04/06/98	05/14/98	40 - LEGAL SZ FILE GUIDES	522.00
06-01	P2	8SR00002241	DO	04/20/98	05/11/98	20 - LEGAL HORT. TRAYS	345.80
06-01	P2	8SR00002257	DO	04/21/98	05/13/98	200 - FOAM BOARDS 30X40	780.00
06-01	P2	8SR00002451	DO	05/05/98	05/11/98	4000 - AICO INDEX C1-213-5C	1,840.00
06-01	P2	8SR00002450	C.R. GIBSON/THOMAS NELSON GIFT	05/05/98	05/14/98	12 - PHOTO ALBUM P22-5CO	162.00
06-01	P2	8SR00002519	CANON USA, INC	05/11/98	05/14/98	48 CANON TONER NP6050	3,456.00
06-01	P2	8SR00002520	DO	05/11/98	05/14/98	24 - CANON FX-3 TONER	1,656.00
06-01	P2	8SR00002191	CHICAGO FLAG CO.	04/14/98	05/18/98	4608 - 3 X 5 NYLON FLAGS	31,979.52
06-01	P2	8SR00002345	CLAYTON RENEE COMPANY	04/28/98	05/26/98	144 - T-SHIRT W/SEAL	1,728.00
06-01	P2	8SR00002577	COINWATCH USA	05/14/98	05/22/98	3 - TIME PIECE COINWATCH	264.00
06-01	P2	8SR00002552	COLUMBIA ENTERPRISES, INC.	05/13/98	05/19/98	150 - MAGNETS HIST. SCENES	187.50
06-01	P2	8SR00002576	DO	05/14/98	05/19/98	30 - LG CAPITOL	180.00
06-01	P2	8SR00002640	DO	05/20/98	05/27/98	24 - JEFFERSON BUST	114.00
06-01	P2	8SR00002317	CONGRESSIONAL MAILING AND	04/24/98	05/13/98	100 - REFERRAL PADS, LONG	61.00
06-01	P2	8SR00002263	CRYSTAL WORLD	04/22/98	05/15/98	2 - CRYSTAL CAPITOL	1,274.00
06-01	P2	8SR00002263	DO	04/22/98	05/15/98	10 - CRYSTAL CAPITOL , SMALL	416.50
06-01	P2	8SR00002446	DO	05/04/98	05/18/98	2 - LG. CRYSTAL CAPITOL	1,274.00
06-01	P2	8SR00002349	DAVID L. ANDRUKITIS, INC.	04/28/98	05/01/98	100 - CERT. PUB. SERV. TO COMM	1,172.00
06-01	P2	8SR00001920	FRC MARKETING INC	03/19/98	05/06/98	24 - PLAQUE W/SEAL	651.60
06-01	P2	8SR00002307	GLOBAL MINIATURES, LTD.	04/24/98	05/08/98	24 - CAPITOL FRAME	190.80
06-01	P2	8SR00002308	HILL COMPANY C/O HILL ASSOC.	04/24/98	05/14/98	24 - CHINA CLOCKS W/SEAL	1,224.00
06-01	P2	8SR00002088	IMAGE IMPRINTING INC.	04/03/98	05/11/98	144 - GOLF CAPS W/CAPITOL	1,452.75
06-01	P2	8SR00002217	DO	04/17/98	05/14/98	25 - 2-TONE PAD HOLDERS	468.14
06-01	P2	8SR00002248	J. JENKINS SONS CO, INC	04/21/98	05/18/98	20 - DESK CLOCKS W/SEAL	780.00
06-01	P2	8SR00002406	L.W. BRISTOL COLLECTION	05/01/98	05/18/98	24 - SWEAT-SHIRT W/SEAL	360.00
06-01	P2	8SR00002439	LANIER WORLDWIDE, INC	05/04/98	05/12/98	90 - LANIER TONER 5400	2,335.50
06-01	P2	8SR00002500	LANIER WORLDWIDE, INC.	05/07/98	05/12/98	2 CT LANIER TONER 6242	717.00
06-01	P2	8SR00001857	MARTHA WEEMS LTD.	03/16/98	05/11/98	100 - ENAMEL CUFF-LINKS SEAL	1,695.00
06-01	P2	8SR00002196	DO	04/15/98	05/14/98	5000 - GOLD SEALS	750.00
06-01	P2	8SR00002320	DO	04/27/98	05/06/98	48 - UMBRELLA 2-TONE	468.00
06-01	P2	8SR00001594	METALGRAPHICS INC	02/23/98	05/27/98	2 - CONG RECORD PLAQUES	144.00
06-01	P2	8SR00002557	OFFICE DEPOT	05/13/98	05/18/98	288 - INDEXES GR826	446.40
06-01	P2	8SR00002584	DO	05/14/98	05/18/98	36 - BULLETIN BOARDS	385.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
06-01	P2 8SR00002425	PURE COUNTRY INC.	05/04/98 05/21/98	75 BLUE AFGHAN W/CAPITOL		1,602.35
06-01	P2 8SR00002291	RECYCLED PAPER GREETING,INC.	04/23/98 05/06/98	432 - RECYCLE CARDS		119.75
06-01	P2 8SR00002291	DO	04/23/98 05/06/98	184 - RECYCLE CARDS		226.20
06-01	P2 8SR00001913	S FREEDMAN & SONS INC	03/19/98 04/22/98	1200 - BEV. NAPKINS W/SEAL		1,308.00
06-01	P2 8SR00002321	SALISBURY PEWTER, INC.	04/27/98 05/13/98	40 JEWEL BOX W/SEAL		604.00
06-01	P2 8SR00002606	SERVICE WHOLESALE	05/15/98 05/21/98	72 - PILOT GOLD PENS 41701		107.96
06-01	P2 8SR00002607	DO	05/15/98 05/21/98	48 - SANFORD MARKERS 25076		107.25
06-01	P2 8SR00002609	DO	05/15/98 05/21/98	432 - BLACK MARKERS 03633		156.64
06-01	P2 8SR00002622	DO	05/18/98 05/22/98	72 - SUPER GLUE		79.73
06-01	P2 8SR00002580	TARGET SALES, INC.	05/13/98 05/18/98	6 - ORGANIZER CASIO		479.40
06-01	P2 8SR00002233	THE E-GROUP	04/17/98 05/07/98	48 - GOLF SHIRTS		969.41
06-01	P2 8SR00002455	DO	05/06/98 05/13/98	8 - TIME-PIECE W/SEAL		514.80
06-01	P2 8SR00002488	DO	05/07/98 05/14/98	144 - SPOONS W/SEAL		327.89
06-01	P2 8SR00002377	THE U.S. CONGRESS HANDBOOK	04/29/98 05/19/98	200 - US CONGRESS HANDBOOK		1,420.00
06-01	P2 8SR00002436	UNISOURCE	05/04/98 05/13/98	300 - GREEN MIMEO		1,173.06
06-01	P2 8SR00002447	US CAPITOL HISTORICAL SOCIETY	05/05/98 05/20/98	6 - BOOK-ENDS CAPITOL DOME		768.00
06-01	P2 8SR00002509	DO	05/11/98 05/20/98	24 - RESOUNDING DEEDS		192.00
06-01	P2 8SR00002484	VACATION SPOT PUBLISHING	05/07/98 05/15/98	166 - SQUEAKER OF THE HOUSE BK		1,618.50
06-01	P2 8SR00002089	WORLD OF JOURNALS	04/03/98 05/13/98	12 - JOURNAL BOOKS RULED		84.00
06-01	P2 8SR00002470	XEROX CORPORATION	05/06/98 05/12/98	144 - XEROX IMAGE REFILL 7032		7,344.00
06-01	P2 8SR00002471	DO	05/06/98 05/12/98	40 - XEROX DRY INK 6R258		4,960.00
06-02	P2 8SR00002581	ACCUCOM SYSTEMS CORP	05/14/98 05/22/98	20 - PANAFAX TONER		2,296.00
06-02	P2 8SR00002525	BATTERIES, INC.	05/11/98 05/19/98	30 - BATTERIES #A-76		24.30
06-02	P2 8SR00001999	BOISE CASCADE OFFICE PRODUCTS	03/26/98 05/15/98	144 - C-40 TAPE DISPENSER		885.60
06-02	P2 8SR00002499	DO	05/07/98 05/13/98	48 - POST-IT TAPE BLUE		67.20
06-02	P2 8SR00002527	DO	05/11/98 05/13/98	144 - FF-3 D.BLUE LABELS		203.04
06-02	P2 8SR00002529	DO	05/11/98 05/13/98	144 - PENS #862-11 RED		236.16
06-02	P2 8SR00002530	DO	05/11/98 05/21/98	12 - HP TONER C3103A		354.12
06-02	P2 8SR00002530	DO	05/11/98 05/21/98	16 - HP TONER 51640C		381.44
06-02	P2 8SR00002540	DO	05/12/98 05/15/98	30BX RED FILE FOLDERS		365.40
06-02	P2 8SR00002541	DO	05/12/98 05/15/98	72 PK DESK TRAYS RECYCLED		217.44
06-02	P2 8SR00002542	DO	05/12/98 05/15/98	20 - LAMPS #K4L515-MB		250.00
06-02	P2 8SR00002543	DO	05/12/98 05/19/98	504DZ POST-IT NOTES #654		1,945.44
06-02	P2 8SR00002544	DO	05/12/98 05/15/98	60 - BLUE STAMP PADS SMALL		64.20
06-02	P2 8SR00002559	DO	05/13/98 05/19/98	40 - AVERY LABELS #5660		1,132.80
06-02	P2 8SR00002560	DO	05/13/98 05/19/98	48 - POST-IT TAPE ORANGE		67.20
06-02	P2 8SR00002560	DO	05/13/98 05/19/98	144 - POST-IT TAPE GREEN		162.72
06-02	P2 8SR00002588	DO	05/14/98 05/19/98	288DZ. BLUE PENS #861-11		472.32
06-02	P2 8SR00002610	DO	05/15/98 05/22/98	432 - PK POST-IT NOTE 3X5		2,479.68
06-02	P2 8SR00002632	DO	05/19/98 05/21/98	16 AICO INDEXES GR526		49.60
06-02	P2 8SR00002634	DO	05/19/98 05/21/98	144 - POST-IT TAPE 680-1		162.72

06-02 P2	8SR00002332	BT GINNS OFFICE PRODUCTS	04/27/98	05/14/98	144 - COMPOSITION BOOKS	352.80
06-02 P2	8SR00002294	C.R. GIBSON/THOMAS NELSON GIFT	04/23/98	05/15/98	12 - BURG. GUEST BOOKS	81.00
06-02 P2	8SR00002335	DO	04/27/98	05/15/98	24 - PHOTO ALBUM BLUE	264.00
06-02 P2	8SR00002192	CHICAGO FLAG CO.	04/14/98	05/22/98	3000 - 3 X 5 COTTON FLAGS	25,583.25
06-02 P2	8SR00002357	CREATIVE FILING SYSTEMS, INC	04/28/98	05/15/98	30 BINDER BLK 8 1/2 X 5 1/2	108.98
06-02 P2	8SR00002502	DAVID L. ANDRUKITIS, INC.	05/07/98	05/15/98	20PK CERT. AIR FORCE NOM.	183.00
06-02 P2	8SR00002582	FOUNTAIN PEN SERVICE	05/14/98	05/21/98	24 ADDRESS BOOKS	96.23
06-02 P2	8SR00002154	MARTHA WEEMS LTD.	04/10/98	05/15/98	200 - HAZEL PORT. BLK #72	2,194.50
06-02 P2	8SR00002272	DO	04/22/98	05/12/98	400 - BUSINESS CARD HOLDER	1,366.80
06-02 P2	8SR00002600	MOTOROLA INCORPORATED	05/15/98	05/27/98	72 MOTOROLA PAGER BATTERY	252.00
06-02 P2	8SR00002479	OFFICE DEPOT	05/06/98	05/11/98	12 - READING GLASS 813376	96.00
06-02 P2	8SR00002571	PICTURE PRODUCTS INC.	05/13/98	05/21/98	16 - FRAMES PPI-335-46	183.68
06-02 P2	8SR00002569	POLAROID CORPORATION	05/13/98	05/20/98	60 POLAROID 600 FILM	565.66
06-02 P2	8SR00002245	SERVICE WHOLESALE	04/20/98	05/20/98	144 - BLK SHOULDER REST #301	448.76
06-02 P2	8SR00002523	DO	05/11/98	05/20/98	72 - RUBBER CEMENT GLUE E-425	81.14
06-02 P2	8SR00002524	DO	05/11/98	05/20/98	36 REFILLS PARKER #30326	68.80
06-02 P2	8SR00002555	DO	05/12/98	05/20/98	12 - CROSS REFILLS 8441	17.52
06-02 P2	8SR00002555	DO	05/12/98	05/20/98	12 - CROSS REFILLS 8443	17.52
06-02 P2	8SR00002589	DO	05/14/98	05/20/98	16 - XEROX DRUM 13R539	318.93
06-02 P2	8SR00002623	DO	05/18/98	05/22/98	144 - EATON STATIONERY	406.42
06-02 P2	8SR00002650	DO	05/20/98	05/27/98	120 - PENTEL LEAD	67.03
06-02 P2	8SR00002651	DO	05/20/98	05/27/98	24 RB REFILLS 97525	31.75
06-02 P2	8SR00002651	DO	05/20/98	05/27/98	24 RB REFILLS 97535	31.75
06-02 P2	8SR00001567	U.S. GOVERNMENT PRINTING OFFIC	02/18/98	02/27/98	1280 - RECYCLED BOND	5,120.00
06-02 P2	8SR00002568	XEROX CORPORATION	05/13/98	05/18/98	25 - XEROX DEVELOPER 5R140	2,500.00
06-02 P2	8SR00002598	DO	05/15/98	05/21/98	16 - XEROX DRUM 13R539	3,956.00
06-04 P2	8SR00002453	BATTERIES, INC.	05/05/98	05/26/98	60 - BATTERY DL-123AB	335.40
06-04 P2	8SR00002561	CANON USA, INC	05/13/98	05/21/98	100 - CANON FX-4 FAX CART.	6,600.00
06-04 P2	8SR00002604	DO	05/15/98	05/22/98	48 - CANON NP6050	3,456.00
06-04 P2	8SR00002153	CAPITOL MARKING PRD.	04/10/98	05/28/98	100 1 LINE STAMPS	200.00
06-04 P2	8SR00002475	DAVID L. ANDRUKITIS, INC.	05/06/98	05/28/98	200 - SHORT BUCK-SLIPS	120.00
06-05 P2	8SR00002620	BOISE CASCADE OFFICE PRODUCTS	05/18/98	05/20/98	48 - STAMP PADS RED	51.36
06-05 P2	8SR00002621	DO	05/18/98	05/20/98	36 - ORGANIZER TENEX	168.48
06-05 P2	8SR00002396	C-SPAN	04/30/98	05/21/98	200 - C-SPAN DIRECTORY	1,400.00
06-05 P2	8SR00002512	CHES. & HUD C/O PRENTICE HALL	05/11/98	05/19/98	20 - ENCYCLOPEDIA OF LETTERS	454.35
06-05 P2	8SR00002549	CRANE & COMPANY INC.	05/12/98	05/21/98	12 - STATIONERY	48.04
06-05 P2	8SR00002549	DO	05/12/98	05/21/98	12 - STATIONERY	63.00
06-05 P2	8SR00002549	DO	05/12/98	05/21/98	9 - STATIONERY	58.50
06-05 P2	8SR00002549	DO	05/12/98	05/21/98	12 - STATIONERY	45.00
06-05 P2	8SR00002549	DO	05/12/98	05/21/98	12 - STATIONERY	45.00
06-05 P2	8SR00002549	DO	05/12/98	05/21/98	12 - STATIONERY	54.00
06-05 P2	8SR00002549	DO	05/12/98	05/21/98	12 - STATIONERY	54.00
06-05 P2	8SR00002549	DO	05/12/98	05/21/98	12 - STATIONERY	54.00
06-05 P2	8SR00002549	DO	05/12/98	05/21/98	6 - STATIONERY	25.50
06-05 P2	8SR00002549	DO	05/12/98	05/21/98	12 - STATIONERY	54.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
06-05	P2 8SR00002549	CRANE & COMPANY INC.	05/12/98 05/21/98	12 - STATIONERY		52.20
06-05	P2 8SR00002549	DO	05/12/98 05/21/98	6 - STATIONERY		24.00
06-05	P2 8SR00002549	DO	05/12/98 05/21/98	12 - STATIONERY		48.00
06-05	P2 8SR00002549	DO	05/12/98 05/21/98	12 - STATIONERY		48.00
06-05	P2 8SR00002549	DO	05/12/98 05/21/98	6 - STATIONERY		27.00
06-05	P2 8SR00002549	DO	05/12/98 05/21/98	6 - STATIONERY		33.00
06-05	P2 8SR00002556	DETTRA FLAG COMPANY	05/13/98 05/21/98	50 - 3X5 FRINGED FLAG U.S.		1,247.05
06-05	P2 8SR00002601	EASTMAN KODAK COMPANY GOV SALE	05/15/98 05/22/98	300 - VR400 FILM CG135-24		1,102.50
06-05	P2 8SR00002619	DO	05/18/98 05/22/98	200 FILM GB135-36		868.28
06-05	P2 8SR00002486	EMPIRE SILVER CO	05/07/98 05/26/98	24 - BABY CUP W/SEAL		504.00
06-05	P2 8SR00002464	GLOBAL MINIATURES, LTD.	05/06/98 05/26/98	24 - CAPITOL FRAME		358.80
06-05	P2 8SR00002531	LANIER WORLDWIDE, INC	05/11/98 05/18/98	14 - LANIER DRUM 3800		2,479.40
06-05	P2 8SR00002532	DO	05/11/98 05/18/98	14 - LANIER DEVELOPER 3800		2,479.40
06-05	P2 8SR00002533	DO	05/11/98 05/20/98	8 - CT LANIER TONER 6735		2,286.00
06-05	P2 8SR00002382	OFFICE DEPOT	04/29/98 05/05/98	12 POSTAL SCALE #Z-5		213.60
06-05	P2 8SR00002383	DO	04/29/98 05/05/98	72 - MAGAZINE HOLDERS		126.00
06-05	P2 8SR00002402	DO	04/30/98 05/05/98	24 - CD-ROM TRAYS		169.20
06-05	P2 8SR00002497	DO	05/07/98 05/12/98	1008 - GLUE STICKS		352.80
06-05	P2 8SR00002472	PHILADELPHIA MFG. CO.	05/06/98 05/22/98	12 - BOOK-ENDS 465B		468.00
06-05	P2 8SR00002472	DO	05/06/98 05/22/98	12 = BOOK-ENDS 114B		450.00
06-05	P2 8SR00002483	RECYCLED PAPER GREETING,INC.	05/07/98 05/21/98	232 - RECYCLED CARDS		140.60
06-05	P2 8SR00002483	DO	05/07/98 05/21/98	96 - RECYCLED CARDS		93.60
06-05	P2 8SR00002238	THE E-GROUP	04/20/98 05/11/98	432 - GOLF BALL W/SEAL		2,129.85
06-05	P2 8SR00002224	TRANS. OFFICE PROD./C/O LEN CA	04/17/98 05/19/98	500 - REPORT COVERS CLEAR		100.00
06-05	P2 8SR00001818	US SENATE STATIONERY ROOM	03/12/98 05/27/98	3 - PILOT GOLD MARKERS		6.75
06-05	P2 8SR00002597	XEROX CORPORATION	05/14/98 05/21/98	12 - XEROX 3010 FAX CART		1,500.00
06-05	P2 8SR00002628	DO	05/19/98 05/26/98	36 - XEROX TONER FAX 745		1,080.00
06-05	P2 8SR00002513	20TH CENTURY PLASTICS	05/11/98 05/22/98	60 - SNAP PORT. BLUE		88.20
06-09	P2 8SR00002413	BOISE CASCADE OFFICE PRODUCTS	05/01/98 05/22/98	144 - FF-3 LABELS		203.04
06-09	P2 8SR00002092	CIVITAS	04/03/98 05/27/98	12 - CITY TIES RED/BLUE		270.00
06-09	P2 8SR00002092	DO	04/03/98 05/27/98	12 - CITY TIES BLUE/GOLD		270.00
06-09	P2 8SR00002421	CLAYTON RENEE COMPANY	05/01/98 05/19/98	144 - YOUTH T-SHIRT		1,108.25
06-09	P2 8SR00002427	EMPIRE SILVER CO	05/04/98 05/15/98	16 - COMB & BRUSH W/SEAL		384.00
06-09	P2 8SR00002485	FIRST IMPRESSIONS	05/07/98 05/20/98	228 - FIRST IMPRESSION NOTES		222.30
06-09	P2 8SR00002216	FISHER PEN COMPANY	04/17/98 05/29/98	200 - FISHER TEC-1 PENS ED		813.40
06-09	P2 8SR00002510	GLASS.DECOR./CHESAPEAKE PEWTER	05/11/98 05/22/98	48 - CANDY DISH W/SEAL		720.00
06-09	P2 8SR00002668	L B PRINCE CO, INC	05/22/98 06/02/98	200 - MAGNETS		150.00
06-09	P2 8SR00002635	LANIER WORLDWIDE, INC	05/19/98 05/26/98	10 - LANIER 6540 TONER		2,070.00
06-09	P2 8SR00002590	LANIER WORLDWIDE, INC.	05/14/98 05/21/98	144 - LANIER MC-60		590.40
06-09	P2 8SR00002618	LIGHT IMPRESSIONS	05/18/98 05/22/98	18 ALBUM REFILL 4X6		111.60
06-09	P2 8SR00002467	MARTHA WEEMS LTD.	05/06/98 05/20/98	35 - WATERFORD PAPER-WEIGHT		2,415.00

06-09	P2	8SR00002426	PICKARD, INC.	05/04/98	06/01/98	12 - WEDDING BOWL W/SEAL	780.00
06-09	P2	8SR00002516	PRECO NEW PRODUCTS CORP.	05/11/98	05/29/98	30 - TELEPHONE CORDS 16FT.	198.00
06-09	P2	8SR00002707	SERVICE WHOLESALE	05/26/98	05/29/98	48 - ELMERS GLUE E372	39.98
06-09	P2	8SR00002708	DO	05/26/98	05/29/98	200 - BLUE BORDER BADGES	294.00
06-09	P2	8SR00002713	SERVICE WHOLESALE	05/26/98	05/29/98	24 EF60072 REFILL BLK	23.52
06-09	P2	8SR00002538	SOFTECH CASE INC	05/12/98	05/28/98	4 - SLIM LAP TOP CASES	460.00
06-09	P2	8SR00002553	THE E-GROUP	05/13/98	05/19/98	250 - LAPEL PIN W/SEAL	680.62
06-09	P2	8SR00002422	TROVER SHOPS OF WASHINGTON, DC	05/01/98	05/29/98	100 - WASH. REP. 1998	7,600.00
06-09	P2	8SR00002431	DO	05/04/98	05/29/98	30 - POLITICS IN AMERICA	1,119.00
06-09	P2	8SR00002657	DO	05/20/98	05/29/98	14 - BOOKS BARTLETT QUOTATION	504.00
06-09	P2	8SR00002567	XEROX CORPORATION	05/13/98	05/19/98	60 - XEROX FAX CART 6R287	3,000.00
06-09	P2	8SR00002583	DO	05/14/98	05/20/98	10 - XEROX STAPLES 108R53	752.00
06-09	P2	8SR00002652	DO	05/20/98	05/27/98	20 - LASER FAX DRUM 13R73	2,640.00
06-12	P2	8SR00002378	AMERICAN MAP CORP	04/29/98	05/19/98	5000- TRAVEL VISION MAPS	4,450.00
06-12	P2	8SR00002206	BETHESDA ENGRAVERS	04/16/98	05/18/98	150 - GOLD SEAL INFORMALS	1,087.50
06-12	P2	8SR00002633	BOISE CASCADE OFFICE PRODUCTS	05/19/98	05/27/98	80 - FILE SORTER 1-31	621.60
06-12	P2	8SR00002658	DO	05/20/98	05/27/98	144DZ. SKILLCRAFT PENS BLK	832.32
06-12	P2	8SR00002658	DO	05/20/98	05/27/98	144DZ. SKILLCRAFT PENS BLUE	832.32
06-12	P2	8SR00002659	DO	05/20/98	05/27/98	5000 - MAILING ENVELOPES	3,300.00
06-12	P2	8SR00002496	CLAUSS CUTLERY COMPANY	05/07/98	06/02/98	30 - SCISSORS #LH-7 1/2	384.02
06-12	P2	8SR00002564	DAVID L. ANDRUKITIS, INC.	05/13/98	05/28/98	100 - CERT. ARTISTIC DISC.	1,109.00
06-12	P2	8SR00002613	GEORGE ALLEN OFFICE SUPPLY	05/15/98	05/27/98	200 - POSTAL WRAPPING PAPER	690.00
06-12	P2	8SR00002539	LEXMARK INTERNATIONALLOMC	05/12/98	05/22/98	48 - IBM RIBBONS #1299508	151.20
06-12	P2	8SR00002369	MCCONNELL COMPANY	04/29/98	06/01/98	16 - TOTE BAGS #183	296.00
06-12	P2	8SR00002724	MORGAN PUBLISHING	05/26/98	06/02/98	36 - PRINTS WASH. WINTER MOON	253.80
06-12	P2	8SR00002155	PLANNA TECHNOLOGY INC.	04/10/98	06/01/98	24 - KEYBOARD CLEANING KITS	168.00
06-12	P2	8SR00002155	DO	04/10/98	06/01/98	72 - CLEAN WIPES	193.68
06-12	P2	8SR00002414	SERVICE WHOLESALE	05/01/98	05/18/98	288DX. PENTEL ROLLER BLUE	1,422.49
06-12	P2	8SR00002521	DO	05/11/98	06/02/98	24BX - PHOTO ALBUM REFILL	287.65
06-12	P2	8SR00002738	DO	05/27/98	06/02/98	24 - FILE BOX 3 X 5	18.82
06-12	P2	8SR00002750	DO	05/28/98	06/03/98	72DZ. BLK SHARPIE PENS	444.52
06-12	P2	8SR00002326	THE E-GROUP	04/27/98	05/14/98	24 - SWEAT-SHIRT W/SEAL	475.20
06-12	P2	8SR00002347	DO	04/28/98	05/14/98	12 - SWEATERS W/SEAL NATURAL	344.52
06-12	P2	8SR00002403	DO	04/30/98	05/11/98	216 - PK GOLF BALL W/SEAL	1,064.92
06-12	P2	8SR00002506	DO	05/11/98	05/18/98	10 - HAMILTON TIME-PIECE	688.05
06-14	P2	8SR00000087	AD SOLUTIONS INC.	10/08/97	05/26/98	150 - CONG. TIES	2,442.60
06-14	P2	8SR00002325	ALL STAR	04/27/98	06/05/98	100 - T-SHIRT W/SEAL	800.00
06-14	P2	8SR00002177	B & A METALGRAPHICS INC.	04/14/98	05/11/98	150 = PAPERWEIGHT	560.00
06-14	P2	8SR00002711	BATTERIES, INC.	05/26/98	06/01/98	24 - MOTOROLA PAGEBOY BATTERY	114.00
06-14	P2	8SR00002370	BETHESDA ENGRAVERS	04/29/98	05/28/98	25 SCENIC CAPITOL NOTES	256.25
06-14	P2	8SR00002563	DO	05/13/98	05/27/98	50 - BEVELED PLACE-CARDS	102.50
06-14	P2	8SR00002563	DO	05/13/98	05/27/98	100 - CAPITOL CARDS #6	725.00
06-14	P2	8SR00002677	BOISE CASCADE OFFICE PRODUCTS	05/20/98	06/01/98	6 - LEDGER BOOKS	225.30
06-14	P2	8SR00002681	DO	05/22/98	06/01/98	48 - STAMP PAD BLACK	51.36
06-14	P2	8SR00002683	DO	05/22/98	06/01/98	30 - HP DESK JET CART BLK	612.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
06-14	P2 8SR00002759	BOISE CASCADE OFFICE PRODUCTS	05/28/98	06/05/98	24 - CALCULATOR TI-5006II		516.00
06-14	P2 8SR00002766	DO	05/29/98	06/04/98	20 DATA CART DC6150		266.60
06-14	P2 8SR00002767	DO	05/29/98	06/04/98	48 - PK FILLER PAPER 8X5		37.92
06-14	P2 8SR00002381	CAHILL SALES AND MARKETING	04/29/98	06/04/98	36 CALCULATOR SOLAR		232.20
06-14	P2 8SR00002723	CAPITOL PUBLISHING	05/26/98	06/08/98	100 - PK CAPITOL NOTES		665.00
06-14	P2 8SR00002194	CHICAGO FLAG CO.	04/14/98	05/22/98	2304 - 4 X 6 NYLON FLAGS		22,878.72
06-14	P2 8SR00002282	DO	04/22/98	06/04/98	4608 - 3X5 NYLON FLAGS		31,979.52
06-14	P2 8SR00002663	CITY LIGHTS/CRYSTAL COVE	05/22/98	06/05/98	6 - MED. CAPITOL DOME		408.00
06-14	P2 8SR00002735	CORPORATE EXPRESS	05/26/98	05/28/98	24 - MOUSE		203.28
06-14	P2 8SR00002594	CRYSTAL WORLD	05/15/98	06/02/98	12 - CRYSTAL WASH. MONUMENTS		441.00
06-14	P2 8SR00002710	DAVID L. ANDRUKITIS, INC.	05/26/98	06/01/98	10PK CERT. MER. MARINE		91.50
06-14	P2 8SR00002215	HARPER & COMPANY	04/17/98	05/22/98	50 - FANNY PACKS IMPRINTED		374.00
06-14	P2 8SR00002399	NU-DESIGN FRAME COMPANY	04/30/98	06/08/98	48 - FRAMES CERT. #506W		216.00
06-14	P2 8SR00002603	OFFICE DEPOT	05/15/98	05/20/98	24 - HORT. TRAYS 25L		321.60
06-14	P2 8SR00002611	DO	05/15/98	05/20/98	72 MOTOROLA PAGER BATTERY		229.92
06-14	P2 8SR00002716	SENATE GIFT STORE	05/26/98	06/03/98	200 - WRAP W/SEAL		400.00
06-14	P2 8SR00002374	SERVICE WHOLESALE	04/29/98	06/05/98	216DZ. BEROL FLASH 30 RED		711.24
06-14	P2 8SR00002565	DO	05/13/98	06/08/98	20 - SPACE SAVER KEYBOARD		294.00
06-14	P2 8SR00002763	DO	05/29/98	06/05/98	36 - CRAYONS		45.16
06-14	P2 8SR00002791	DO	06/02/98	06/09/98	10 - STAPLES CART. #69495		81.92
06-14	P2 8SR00002793	DO	06/02/98	06/09/98	30 - NAME BADGE HOLDERS		247.54
06-14	P2 8SR00002449	SOFTWARE SPECTRUM	05/05/98	05/18/98	12 - BOOKS MICROSOFT OFFICE		132.00
06-14	P2 8SR00000934	THE E-GROUP	12/19/97	05/26/98	12 - HAMILTON CLOCKS		534.60
06-14	P2 8SR00001719	DO	03/05/98	04/02/98	40 - MARBLE BOX W/SEAL		671.22
06-14	P2 8SR00002066	DO	04/02/98	06/01/98	72 - SUN VISORS W/SEAL		383.49
06-14	P2 8SR00002067	DO	04/02/98	05/27/98	144 - GOLF TOWELS W/SEAL		883.57
06-14	P2 8SR00002195	DO	04/15/98	06/03/98	70 - BUSINESS CARDS W/SEAL		537.07
06-14	P2 8SR00002220	DO	04/17/98	05/29/98	144 - TENNIS BALLS W/SEAL		534.60
06-14	P2 8SR00002390	DO	04/30/98	05/19/98	72 - T-SHIRTS W/SEAL		644.49
06-14	P2 8SR00002391	DO	04/30/98	05/27/98	40 - GREEN MARBLE BOX W/SEAL		671.22
06-14	P2 8SR00002409	DO	05/01/98	05/26/98	50 - MONEY CLIP DIVOT		707.85
06-14	P2 8SR00002411	DO	05/01/98	05/18/98	400 - BUTTONS W/CAPITOL		108.40
06-14	P2 8SR00002429	DO	05/04/98	05/28/98	300 - MAGNET W/SEAL		965.25
06-14	P2 8SR00002459	DO	05/06/98	05/29/98	500 - ELEPHANT PINS		707.85
06-14	P2 8SR00002489	DO	05/07/98	05/26/98	30 - GOLF SHIRT WHITE		605.88
06-14	P2 8SR00002579	DO	05/14/98	06/03/98	50 - DOF GLASSES W/SEAL		682.11
06-14	P2 8SR00002644	DO	05/20/98	05/27/98	400 - GOLDPLATED KEY LOCKS		1,955.30
06-14	P2 8SR00002646	DO	05/20/98	06/01/98	8 - HAMILTON TIMEPIECE		1,029.60
06-14	P2 8SR00002236	WINDSOR CRYSTAL	04/20/98	05/28/98	144 - COFFEE MUG W/SEAL CB		842.40
06-16	P2 8SR00000831	SEE-LINE COMPANY	12/15/97	01/20/98	144 - CALENDAR HOLDER		324.00
06-16	CR 80PAC080001	SERVICE WHOLESALE			UNAVAILABLE CHECK CANCELLATION		-143.23

06-16	CR	80PAC080001	SERVICE WHOLESALE			UNAVAILABLE CHECK CANCELLATION	-288.12
06-16	CR	80PAC080001	DO			UNAVAILABLE CHECK CANCELLATION	-163.17
06-16	CR	80PAC080001	DO			UNAVAILABLE CHECK CANCELLATION	-31.75
06-16	CR	80PAC080001	DO			UNAVAILABLE CHECK CANCELLATION	-90.32
06-16	CR	80PAC080001	DO			UNAVAILABLE CHECK CANCELLATION	-46.10
06-16	CR	80PAC080001	DO			UNAVAILABLE CHECK CANCELLATION	-34.57
06-16	CR	80PAC080001	DO			UNAVAILABLE CHECK CANCELLATION	-81.93
06-16	CR	80PAC080001	DO			UNAVAILABLE CHECK CANCELLATION	-917.28
06-16	CR	80PAC080001	DO			UNAVAILABLE CHECK CANCELLATION	-107.96
06-16	CR	80PAC080001	DO			UNAVAILABLE CHECK CANCELLATION	-72.68
06-17	P2	8SR00002537	A.T. CROSS COMPANY	05/12/98	06/05/98	50 - CROSS PENS W/SEAL	1,694.74
06-17	P2	8SR00002744	BANBERRY DESIGN INC.	05/28/98	06/10/98	40 - ELEPHANT FIGURINE	210.00
06-17	P2	8SR00002304	FRC MARKETING INC	04/24/98	05/27/98	288 - TIE TAC W/SEAL	734.40
06-17	P2	8SR00002423	DO	05/04/98	06/01/98	24 - PLAQUE W/SEAL	651.60
06-17	P2	8SR00002482	J. JENKINS SONS CO, INC	05/06/98	06/08/98	40 - CLOCKS W/SEAL	1,560.00
06-17	P2	8SR00002545	NEWELL OFFICE PROD/FORM ROLODX	05/12/98	06/08/98	80 - 3-HOLE PUNCH P4900	649.44
06-17	P2	8SR00002655	OFFICE DEPOT	05/20/98	05/28/98	30 - AVERY LABELS 5366	614.40
06-17	P2	8SR00002656	DO	05/20/98	05/28/98	6000 - SHEET PROTECTORS	600.00
06-17	P2	8SR00002570	PHILADELPHIA MFG. CO.	05/13/98	06/08/98	24 - EAGLE BOOK-ENDS 214B	900.00
06-17	P2	8SR00002685	PITNEY BOWES	05/22/98	06/03/98	10 - BX FAX PAPER 801-2	840.00
06-17	P2	8SR00002630	S & D LEATHER GOODS C/O DE BON	05/19/98	05/28/98	6 - PAD HOLDER TAN	231.66
06-17	P1	8SR00RC2405	SERVICE WHOLESALE	01/27/98		OFFICE SUPPLIES	143.23
06-17	P1	8SR00RC2601	DO	01/27/98		OFFICE SUPPLIES	989.96
06-17	P1	8SR00RC2602	DO	01/27/98		OFFICE SUPPLIES	361.45
06-17	P1	8SR00RC2603	DO	01/27/98		OFFICE SUPPLIES	112.42
06-17	P1	8SR00RC2604	DO	01/27/98		OFFICE SUPPLIES	370.05
06-17	P2	8SR00002790	DO	06/02/98	06/09/98	36 - PENTEL RSVP PENS	31.75
06-17	P2	8SR00002498	THE E-GROUP	05/07/98	05/29/98	500 - ZIPPY LETTER OPENERS	440.55
06-17	P2	8SR00002280	XEROX CORPORATION	04/22/98	06/03/98	1600 CS XEROX PAPER 3R721	41,600.00
06-17	P2	8SR00002690	DO	05/22/98	06/03/98	30 - XEROX TONER CART 113R120	5,400.00
06-17	P2	8SR00002691	DO	05/22/98	06/03/98	100 - 3-HOLE XEROX PAPER	2,850.00
06-22	P2	8SR00002002	AD SPECIALTIES INC	03/27/98	04/21/98	144 - IRISH COFFEE MUGS	667.00
06-22	P2	8SR00002407	DO	05/01/98	06/01/98	20 - SETS WATER GOBLETS W/SEAL	612.00
06-22	P2	8SR00002408	DO	05/01/98	05/27/98	100 - COMPACT W/SEAL	900.00
06-22	P2	8SR00002448	DO	05/05/98	05/21/98	24 - CRYSTAL BOWLS W/SEAL	1,050.00
06-22	P2	8SR00002490	DO	05/07/98	05/29/98	50 - QUILL PENS BLACK	275.00
06-22	P2	8SR00002490	DO	05/07/98	05/29/98	50 - QUILL PENS BLUE	275.00
06-22	P2	8SR00002631	BATTERIES, INC.	05/19/98	06/05/98	576 - BATTERY AAA	979.20
06-22	P2	8SR00002687	BETHESDA ENGRAVERS	05/22/98	06/12/98	80 - LIBERTY SHEETS S910	840.00
06-22	P2	8SR00002687	DO	05/22/98	06/12/98	20 - LIBERTY ENV. E818	268.00
06-22	P2	8SR00002170	BOISE CASCADE OFFICE PRODUCTS	04/10/98	06/04/98	600DZ. LG BINDER CLIPS	1,740.00
06-22	P2	8SR00002684	CANON USA, INC	05/22/98	06/05/98	100 - CANON FX-1 CART	7,000.00
06-22	P2	8SR00002719	CITY LIGHTS/CRYSTAL COVE	05/26/98	06/05/98	12 - MINI CAPITOL DOME CRYSTAL	288.00
06-22	P2	8SR00002625	CO STAFF DIRECTORIES, INC.	05/18/98	06/08/98	5 - FEDERAL STAFF DIRECTORY	222.50
06-22	P2	8SR00002764	COLUMBIA ENTERPRISES, INC.	05/29/98	06/05/98	25 - WASHINGTON BUST	118.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
06-22	P2 8SR00002672	EASTMAN KODAK COMPANY GOV SALE	05/22/98	06/03/98	20 - KODAK FILM 155-3643		76.83
06-22	P2 8SR00002672	DO	05/22/98	06/03/98	40 - KODAK FILM 158-6841		203.06
06-22	P2 8SR00002672	DO	05/22/98	06/03/98	40 - KODAK FUN SAVER W/FLASH		266.64
06-22	P2 8SR00002703	DO	05/22/98	06/03/98	200 - FILM CM135-36		946.68
06-22	P2 8SR00002596	GLOBAL MINIATURES, LTD.	05/15/98	06/08/98	24 - CAPITOL FRAMES		190.80
06-22	P2 8SR00002445	JOHN WILLS STUDIOS	05/04/98	06/12/98	12 CONGRESS PEN SET W/SEAL		516.00
06-22	P2 8SR00002511	L.W. BRISTOL COLLECTION	05/11/98	06/04/98	288 - TRAVEL MUGS W/SEAL		1,219.75
06-22	P2 8SR00002695	LANIER WORLDWIDE, INC	05/22/98	06/01/98	70 - LANIER 3800 TONER		2,408.00
06-22	P2 8SR00002653	OFFICE DEPOT	05/20/98	05/26/98	72 - 2-TIP MARKER #29698		60.52
06-22	P2 8SR00002653	DO	05/20/98	05/26/98	72 - 2-TIP MARKER #29698		42.72
06-22	P2 8SR00002699	PICTURE PRODUCTS INC.	05/22/98	06/05/98	12 - PICTURE FRAME PPI11580		162.60
06-22	P2 8SR00002758	DO	05/28/98	06/05/98	24 - FRAMES PPI-715-80		470.64
06-22	P2 8SR00002769	SAVIN CORP.	05/29/98	06/10/98	6 CT SAVIN TONER 9550		1,603.80
06-22	P2 8SR00002566	SERVICE WHOLESALE	05/13/98	06/16/98	30 - MAGNIFIER 81-33-52		26.71
06-22	P2 8SR00002806	DO	06/03/98	06/16/98	SHEETS, LAMINATING 9 X 12		69.58
06-22	P2 8SR00002807	DO	06/03/98	06/16/98	HOLDER ,COPY,CURTIS CLIP		164.64
06-22	P2 8SR00002849	DO	06/09/98	06/16/98	72 - AIR DUSTER		386.67
06-22	P2 8SR00002850	DO	06/09/98	06/16/98	36 = PENTEL REFILL BLK		38.11
06-22	P2 8SR00002694	TARGET SALES, INC.	05/22/98	06/11/98	300 - VIDEO TAPES T120V		495.00
06-22	P2 8SR00002712	DO	05/26/98	06/08/98	30 - 8MM TAPES		104.40
06-22	P2 8SR00002740	DO	05/27/98	06/10/98	70PK MC-60 CASSETTE TAPES		180.60
06-22	P2 8SR00002387	THE E-GROUP	04/29/98	05/21/98	3000 HORZ. DOC CASES W/SEAL		4,504.50
06-22	P2 8SR00002388	DO	04/29/98	05/21/98	3000 - VERT. DOC. CASE W/SEAL		5,154.19
06-23	P2 8SR00002460	AD SPECIALTIES INC	05/06/98	06/05/98	48 - MUG W/SEAL		552.00
06-23	P2 8SR00002535	DO	05/11/98	06/08/98	30 - CRYSTAL WINE GLASSES		765.00
06-23	P2 8SR00002461	CAHILL SALES AND MARKETING	05/06/98	06/15/98	500 - BRASS KEY CHAIN		1,400.00
06-23	P2 8SR00002761	COINWATCH USA	05/29/98	06/15/98	6 - COINWATCH		432.00
06-23	P2 8SR00002720	CRYSTAL WORLD	05/26/98	06/09/98	8 - CAPITOL CRYSTAL		1,176.00
06-23	P2 8SR00002801	EASTMAN KODAK COMPANY GOV SALE	06/03/98	06/15/98	CAMERA, KODAK ADVANTIX		801.00
06-23	P2 8SR00002642	EMPIRE SILVER CO	05/20/98	06/09/98	40 - PEWTER BABY CUP		730.00
06-23	P2 8SR00002638	GLASSWARE DECORATORS OF BALTIM	05/20/98	06/09/98	400 - COFFEE MUGS W/SEAL		887.50
06-23	P2 8SR00002573	HALLMARK MARKETING CORP.	05/14/98	05/18/98	12 - CARDS		10.50
06-23	P2 8SR00002573	DO	05/14/98	05/18/98	120 - CARDS		111.00
06-23	P2 8SR00002573	DO	05/14/98	05/18/98	28 - CARDS		25.90
06-23	P2 8SR00002573	DO	05/14/98	05/18/98	400 - CARDS		372.59
06-23	P2 8SR00002573	DO	05/14/98	05/18/98	36 - CARDS		40.50
06-23	P2 8SR00002573	DO	05/14/98	05/18/98	222 - CARDS		277.50
06-23	P2 8SR00002573	DO	05/14/98	05/18/98	12 - CARDS		15.00
06-23	P2 8SR00002323	INTALIGO INC.	04/27/98	06/11/98	48 CAPITOL BELL #019 W/SEAL		378.82
06-23	P2 8SR00002536	J. JENKINS SONS CO, INC	05/12/98	06/17/98	24 - PLAQUE W/SEAL		480.00
06-23	P2 8SR00002670	DO	05/22/98	06/17/98	30 - H OF R CUFF-LINKS		490.50

06-23	P2	8SR00002551	JOHN H. MCSHANE	05/13/98	06/11/98	20 - PHOTOGRAPHS CAPITOL	160.00
06-23	P2	8SR00002803	L B PRINCE CO, INC	06/03/98	06/16/98	POST CARDS, 5 X 7 HIST SCENES	144.00
06-23	P2	8SR00002550	MASSILLON PLAQUE CO.	05/13/98	06/12/98	20 - HOUSE OF REP. PAPERWEIGHT	197.00
06-23	P2	8SR00002503	PICKARD, INC.	05/11/98	06/15/98	1 - OVAL VEG. BOWL	57.50
06-23	P2	8SR00002669	SALISBURY PEWTER, INC.	05/22/98	06/09/98	24 - NUT DISH	374.40
06-23	P2	8SR00002747	DO	05/28/98	06/10/98	4 - HUMIDOR, PEWTER	586.00
06-23	P2	8SR00002717	SENATE GIFT STORE	05/26/98	06/15/98	36 - BOOKS - THE CAPITOL	1,145.52
06-23	P2	8SR00002879	SERVICE WHOLESALE	06/10/98	06/16/98	72 - LOONEY TUNES PENS	88.20
06-23	P2	8SR00002290	THE E-GROUP	04/23/98	06/05/98	24 - ICE BUCKETS W/SEAL	1,092.96
06-23	P2	8SR00002327	DO	04/27/98	06/04/98	72 - THIMBLE W/SEAL	231.66
06-23	P2	8SR00002456	DO	05/06/98	06/04/98	250 - PHOTO HOLDER	168.30
06-23	P2	8SR00002487	DO	05/07/98	06/08/98	24 - HEATHER BLUE GOLF SHIRT	641.52
06-23	P2	8SR00002505	DO	05/11/98	06/01/98	24 - DENIUM SHIRTS	784.08
06-23	P2	8SR00002507	DO	05/11/98	06/02/98	25 - HOUSE OF REP. PLAQUES	493.76
06-23	P2	8SR00002645	DO	05/20/98	06/03/98	48 - PLATE STANDS	142.56
06-23	P2	8SR00002727	DO	05/26/98	06/02/98	200 - CUFF-LINKS W/SEAL	1,376.10
06-23	P2	8SR00002731	DO	05/26/98	06/04/98	200 - T-SHIRT W/SEAL	2,151.76
06-23	P2	8SR00001517	US CAPITOL HISTORICAL SOCIETY	02/11/98	05/20/98	24 - BOOK-ENDS SANDSTONE	1,982.45
06-23	P2	8SR00002665	DO	05/22/98	06/12/98	36 - SANDSTONE BOOK-ENDS	1,087.15
06-23	P2	8SR00002748	WILTON COMPANY	05/28/98	06/09/98	60 - WILTON PORRINGER	845.00
06-26	P2	8SR00002788	BATTERIES, INC.	06/02/98	06/10/98	24 - BATTERIES DL-245	246.48
06-26	P2	8SR00002528	BOISE CASCADE OFFICE PRODUCTS	05/11/98	06/09/98	24 - ROLODEX DRF24C	517.44
06-26	P2	8SR00002558	DO	05/13/98	06/05/98	6 - ELECTRIC STAPLERS	565.42
06-26	P2	8SR00002810	DO	06/03/98	06/10/98	TAPE, FLAG,POST-IT	112.03
06-26	P2	8SR00002778	COINWATCH USA	06/02/98	06/18/98	6 - COINWATCH	750.00
06-26	P2	8SR00002743	EASTMAN KODAK COMPANY GOV SALE	05/28/98	06/08/98	200 - KODAK FUN SAVER	1,716.96
06-26	P1	8SR00000056	KONICA BUSINESS MACHINES	06/16/98		COMPUTER SUPPLIES	808.10
06-26	P2	8SR00002701	LIGHTHOUSE FOR THE BLIND	05/22/98	06/17/98	50 - COPY - RUBBER STAMP	174.50
06-26	P2	8SR00002616	MARTHA WEEMS LTD.	05/18/98	06/16/98	250 - CONG. SEALS	325.00
06-26	P2	8SR00001907	OFFICE DEPOT	03/19/98	04/21/98	24 - HEADSET CORDS	119.76
06-26	P2	8SR00002697	DO	05/22/98	06/03/98	600BX LEGAL SZ, FILE FOLDERS	3,564.05
06-26	P2	8SR00002705	PAYNE PUBLISHERS INC	05/26/98	06/10/98	36 - 2-YEAR CALENDAR	135.95
06-26	P2	8SR00002797	PITNEY BOWES	06/02/98	06/11/98	10 - TONER CART. 804-2	2,330.00
06-26	P2	8SR00002762	SALISBURY PEWTER, INC.	05/29/98	06/16/98	36 - CANDY DISH W/SEAL	543.60
06-26	P2	8SR00002709	SERVICE WHOLESALE	05/26/98	06/08/98	504 - BUBBLE WRAP	722.35
06-26	P2	8SR00002860	DO	06/10/98	06/17/98	600 - LIQUID PAPER	464.52
06-26	P2	8SR00001789	THE E-GROUP	03/11/98	06/15/98	20 - ELEPHANT CHARMS	99.00
06-26	P2	8SR00002454	DO	05/06/98	06/12/98	200 - GOLD LETTER OPENERS	990.00
06-26	P2	8SR00002736	DO	05/27/98	06/15/98	24 - ASHTRAYS LEAD CRYSTAL	1,045.44
06-26	P2	8SR00002745	DO	05/28/98	06/17/98	288 - GOLF TOWELS	1,714.14
06-26	P2	8SR00002886	DO	06/10/98	06/15/98	24 - HAMILTON CLOCKS	1,069.20
06-26	P2	8SR00002889	DO	06/10/98	06/15/98	72 - STICKPINS W/SEAL	260.17
06-26	P2	8SR00001508	WINDSOR CRYSTAL	02/11/98	04/08/98	144 - CB COFFEE MUG W/SEAL	842.40
06-29	P2	8SR00002954	ACCUCOM	06/15/98	06/17/98	40 - HP TONER 51645A	1,036.00
06-29	P2	8SR00002831	ACCUCOM SYSTEMS CORP	06/09/98	06/17/98	200 - HP CART 92295A	10,890.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
06-29	P2 8SR00002811	BOISE CASCADE OFFICE PRODUCTS	06/03/98	06/10/98	TAPE, FLAG,POST-IT,BLUE		100.80
06-29	P2 8SR00002918	DO	06/12/98	06/16/98	12 - HP TONER C3102A		339.60
06-29	P2 8SR00002919	DO	06/12/98	06/16/98	72 - WHITE POST-IT TAPE		87.84
06-29	P2 8SR00002919	DO	06/12/98	06/16/98	144 - BLUE POST-IT TAPE		162.72
06-29	P2 8SR00002794	BT GINNS OFFICE PRODUCTS	06/02/98	06/10/98	600DZ. #2 PENCILS		711.55
06-29	P2 8SR00002821	DO	06/03/98	06/11/98	REFILL, 3M FAN FOLD		536.00
06-29	P2 8SR00002783	CANON USA, INC	06/02/98	06/11/98	150 -CANON FX-2 TONER		8,700.00
06-29	P2 8SR00002637	CHICAGO FLAG CO.	05/19/98	06/12/98	4608 - 3X5 NYLON FLAGS		31,979.52
06-29	P2 8SR00002627	CO STAFF DIRECTORIES, INC.	05/19/98	06/18/98	10 - WASH, INF. DIRECTORY		642.00
06-29	P2 8SR00002678	CORPORATE EXPRESS	05/22/98	06/11/98	150 - HP TONER CART. 92298A		11,317.50
06-29	P2 8SR00002903	DAVID L. ANDRUKITIS, INC.	06/11/98	06/17/98	40 - CERT. GOLD AWARD		311.20
06-29	P2 8SR00002679	EASTMAN KODAK COMPANY GOV SALE	05/22/98	06/08/98	24 - KODAK BATTERY 223LA		157.92
06-29	P2 8SR00001287	FOUNTAIN PEN SERVICE	01/23/98	06/15/98	12 - ADDRESS REFILLS		44.55
06-29	P2 8SR00002661	INTELLIGENT SOLUTIONS	05/20/98	06/18/98	1 - COREL LANGUAGE MODULE		46.00
06-29	P2 8SR00002768	LANIER WORLDWIDE, INC	05/29/98	06/09/98	14 - LANIER DRUM 3800		2,479.40
06-29	P2 8SR00002624	OFFICE DEPOT	05/18/98	06/10/98	400DZ. YELLOW HI-LITER		1,240.00
06-29	P2 8SR00002696	DO	05/22/98	06/01/98	60 - BUSINESS CARD TABS		162.00
06-29	P2 8SR00002737	DO	05/27/98	06/03/98	700 - BX. FILE FOLDERS		4,193.00
06-29	P2 8SR00002754	DO	05/28/98	06/01/98	16 - STAMP PAD INK BLUE		24.16
06-29	P2 8SR00002755	DO	05/28/98	06/01/98	48 - TELEPHONE CORDS 25FT.		240.00
06-29	P2 8SR00002770	PRECO NEW PRODUCTS CORP.	05/29/98	06/18/98	36 - TELEPHONE CORD 8 FT.		201.60
06-29	P2 8SR00002605	SERVICE WHOLESALE	05/15/98	06/18/98	48DZ. YELLOW HI-LITERS		163.70
06-29	P2 8SR00002902	DO	06/11/98	06/18/98	20 - BUSINESS CARD PUNCH		78.40
06-29	P2 8SR00002927	DO	06/12/98	06/18/98	36DZ. SHARPIE RED #3000-2		211.68
06-29	P2 8SR00002928	DO	06/12/98	06/18/98	48 - FISHER REFILL		23.52
06-29	P2 8SR00002929	DO	06/12/98	06/18/98	72 - PENTEL PENS RSVP		63.50
06-29	P2 8SR00002930	DO	06/12/98	06/18/98	72 - PILOT SILVER PENS		107.96
06-29	P2 8SR00002931	DO	06/12/98	06/18/98	3000 - SHEET PROTECTORS		205.80
06-29	P2 8SR00002863	TARGET SALES, INC.	06/10/98	06/18/98	300 - 3-PACK VIDEO TAPES		1,296.00
06-29	P2 8SR00002689	THE E-GROUP	05/22/98	06/12/98	200 - PAD HOLDER BLACK 50390		1,524.60
06-29	P2 8SR00002739	DO	05/27/98	06/15/98	200 - NAVY PAD HOLDER		1,524.60
06-29	P2 8SR00002756	UNISOURCE	05/28/98	06/09/98	200 - PINK MIMEO LETTER SZ.		782.04
06-29	P2 8SR00002846	XEROX CORPORATION	06/09/98	06/15/98	30 - XEROX IMAGE CART		2,820.00
06-30	S1 98181000001		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		-348,755.99
06-30	P2 8SR00002534	BOISE CASCADE OFFICE PRODUCTS	05/11/98	05/19/98	200 PK JR. LEGAL PADS 5 X 8		1,030.00
06-30	P2 8SR00002401	BT GINNS OFFICE PRODUCTS	04/30/98	05/15/98	2000 - BIC CLIC BLK PENS		680.00
06-30	P2 8SR00002548	DO	05/12/98	06/11/98	500 - MENDING TAPE 3/4"		348.98
06-30	P2 8SR00002480	OFFICE DEPOT	05/06/98	05/12/98	200DZ. BLUE HI-LITER		334.37
06-30	P2 8SR00002925	SERVICE WHOLESALE	06/12/98	06/18/98	24 - DESK ORGANIZER		46.57
06-30	P2 8SR00002896	XEROX CORPORATION	06/11/98	06/15/98	6 - BX XEROX STAPLES		423.00

				SUPPLIES AND MATERIALS TOTALS:	649,008.43
EQUIPMENT					
04-27 P1	8SR00000047	IBM CORP.	03/01/98 03/31/98	MAINTENANCE ON COMPUTER EQUIP	331.11
05-22 P1	8SR00000051	BUSINESS INFORMATION GROUP	04/15/98	SET-UP FOR NEW TERMINAL	50.00
06-09 P1	8SR00000055	DO	05/07/98 05/07/98	PC SET-UP	509.85
06-09 P1	8SR00000054	IBM CORP.	04/01/98 04/30/98	MAINTENANCE ON COMPUTERS	331.11
06-26 P1	8SR00000058	INTERAMERICA TECHNOLOGIES INC.	06/16/98	DOS UPGRADE	299.75
06-26 P1	8SR00000058	DO	06/16/98	DOS UPGRADE	59.95
				EQUIPMENT TOTALS:	1,581.77
				NONPERSONNEL TOTALS:	736,987.14
				OFFICE TOTALS:	736,987.14

FISCAL YEAR 1997 STATIONERY

NONPERSONNEL

FRANKED MAIL

06-14 P4	8USPS97AD14	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	4,528.41
				FRANKED MAIL TOTALS:	4,528.41
SUPPLIES AND MATERIALS					
04-02 P2	7SR00002508	BT GINNS OFFICE PRODUCTS	04/08/97 04/23/97	50 - BK1499 BINDER COVER	112.50
05-18 P2	7SR00004383	BOISE CASCADE OFFICE PRODUCTS	09/12/97 10/02/97	250 DZ. PENCILS 2 1/2	153.36
05-18 P2	7SR00004411	BT GINNS OFFICE PRODUCTS	09/15/97 09/23/97	500 - MENDING TAPE #3001	294.00
05-20 P2	7SR00002312	STAPLES NAT. ADVANTAGE	03/20/97 05/21/97	40 - BULLETIN BOARD	434.40
06-01 P2	7SR00001044	THE E- GROUP	12/12/96 01/23/97	300 CARD W. SEAL	1,161.00
				SUPPLIES AND MATERIALS TOTALS:	2,155.26
				NONPERSONNEL TOTALS:	6,683.67
				OFFICE TOTALS:	6,683.67

FISCAL YEAR 1996 STATIONERY

NONPERSONNEL

SUPPLIES AND MATERIALS

05-08 P1	8SR00004000	NATIONAL BOOK NETWORK, INC.	06/05/96	TO REPLACE LOST CHECK	110.18
06-22 P2	6SR00000578	XEROX CORPORATION	07/29/96 07/30/96	2 BX STAPLES	135.60
06-30 P2	6SR00000855	RICHARD C. GUY STUDIO	05/29/96 06/21/96	GIFT ITEMS	280.00
				SUPPLIES AND MATERIALS TOTALS:	525.78
				NONPERSONNEL TOTALS:	525.78
				OFFICE TOTALS:	525.78

HOUSE RESTAURANT REVOLVING
FISCAL YEAR 1998 RESTAURANT
NONPERSONNEL

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	183.00	8.00
RENT, COMMUNICATION, UTILITIES	587.54	332.78
OTHER SERVICES	2,819.24	444.13
SUPPLIES AND MATERIALS	106,614.13	32,983.91
EQUIPMENT	735.87	138.93
NONPERSONNEL TOTALS:	110,939.78	33,907.75
OFFICE TOTALS:	110,939.78	33,907.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
NONPERSONNEL						
TRAVEL						
06-24	P1 8RR00000069	THOMAS C LLOYD	02/28/98		PARKING FOR FOOD SHOW	8.00
					TRAVEL TOTALS:	8.00
RENT, COMMUNICATION, UTILITIES						
04-30	S5 98120002845		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	35.71
04-30	S5 98120002846		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5 98151002847		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	35.71
05-31	S5 98151002848		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5 98151002849		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	0.58
06-30	S5 98181002851		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	35.71
06-30	S5 98181002852		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30	S5 98181002853		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	0.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	332.78
OTHER SERVICES						
05-20	P1 8RR00000062	FHS	11/24/97	11/30/97	CONTRACT LABOR	187.20
05-20	P1 8RR00000062	DO	12/01/97	12/07/97	CONTRACT LABOR	236.93
06-24	P1 8RR00000069	THOMAS C LLOYD	02/28/98		ADMISSION TO FOOD SHOW	20.00
					OTHER SERVICES TOTALS:	444.13
SUPPLIES AND MATERIALS						
05-20	P1 8RR00000064	BROWN & WILLIAMSON TABACCO CRP	05/04/98		CIGARETTES	2,319.64
05-20	P1 8RR00000063	PHILIP MORRIS INCORPORATED	05/01/98	05/01/98	CIGARETTES	7,345.52
05-22	P1 8RR00000067	COMMONWELTH BRANDS INC	05/04/98		INVENTORY	1,259.05
05-22	P1 8RR00000066	LORILLARD TOBACCO COMPANY	05/04/98		CEGARETTES	3,092.85
05-22	P1 8RR00000065	RJ REYNOLDS TOBACCO CO.	05/04/98		CEGARETTES	2,319.64
06-12	CR 711860	WRIGHT PATMAN FCU			RET OF CHKG ACCT SET-UP FEE	-5.00
06-24	P1 8RR00000072	BROWN & WILLIAMSON TABACCO CRP	06/04/98		CIGARETTES	2,809.93
06-24	P1 8RR00000071	LORILLARD TOBACCO COMPANY	06/04/98		CIGARETTES	2,007.09
06-24	P1 8RR00000070	PHILIP MORRIS INCORPORATED	06/03/98		CIGARETTES	6,422.70
06-24	P1 8RR00000068	RJ REYNOLDS TOBACCO CO.	06/04/98		CIGARETTES	5,412.49

			SUPPLIES AND MATERIALS TOTALS:	32,983.91
EQUIPMENT				
04-30 S2 98120000106	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		46.31
05-31 S2 98151000106	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		46.31
06-30 S2 98181000106	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		46.31
			EQUIPMENT TOTALS:	138.93
			NONPERSONNEL TOTALS:	33,907.75
			OFFICE TOTALS:	33,907.75

HOUSE RECORDING STUDIO
FISCAL YEAR 1998 RECORDING STUDIO

NONPERSONNEL				
		RENT, COMMUNICATION, UTILITIES	-169,968.36	-67,722.48
		PRINTING AND REPRODUCTION	-276,235.68	-143,261.23
		NONPERSONNEL TOTALS:	-446,204.04	-210,983.71
		OFFICE TOTALS:	-446,204.04	-210,983.71
NONPERSONNEL				
RENT, COMMUNICATION, UTILITIES				
04-30 S4 98120000001	03/01/98 03/31/98	RECORDING (TRANSFER)		-26,346.63
05-31 S4 98151000001	04/01/98 04/30/98	RECORDING (TRANSFER)		-17,878.11
06-30 S4 98181000001	05/01/98 05/31/98	RECORDING (TRANSFER)		-23,497.74
		RENT, COMMUNICATION, UTILITIES TOTALS:		-67,722.48
PRINTING AND REPRODUCTION				
04-30 SV 8A901001116	04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		-40,919.65
05-31 SV 8A901001243	05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		-55,697.32
06-30 SV 8A901001336	06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		-46,644.26
		PRINTING AND REPRODUCTION TOTALS:		-143,261.23
		NONPERSONNEL TOTALS:		-210,983.71
		OFFICE TOTALS:		-210,983.71

ATTENDING PHYSICIAN
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN

PERSONNEL		
PERSONNEL BENEFITS	59,400.00	19,800.00
PERSONNEL TOTALS:	59,400.00	19,800.00
NONPERSONNEL		
TRAVEL	3,118.28	1,795.83
RENT, COMMUNICATION, UTILITIES	7,785.14	2,921.56
PRINTING AND REPRODUCTION	30.00	0.00
OTHER SERVICES	3,315.44	470.70
SUPPLIES AND MATERIALS	69,337.54	24,510.50
EQUIPMENT	57,879.73	17,450.22

ATTENDING PHYSICIAN -CON.
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN -CON.

						NONPERSONNEL TOTALS:	141,466.13	47,148.81
						OFFICE TOTALS:	200,866.13	66,948.81
PERSONNEL								
PERSONNEL BENEFITS								
		FEDERAL TAX WITHHELD	04/01/98	06/30/98	(ALLOWANCES)			5,544.00
04-01	P1	8DR00000276 BRIDGETTE ANDERSON	04/01/98	04/30/98	ALLOWANCES			360.00
04-01	P1	8DR00000272 CHADWICK RAY	04/01/98	04/30/98	ALLOWANCES			288.00
04-01	P1	8DR00000267 DARIN L. KLOPE	04/01/98	04/30/98	ALLOWANCES			288.00
04-01	P1	8DR00000273 JOHN F. EISOLD	04/01/98	04/30/98	ALLOWANCES			1,080.00
04-01	P1	8DR00000269 JOSE MENDEZ	04/01/98	04/30/98	ALLOWANCES			288.00
04-01	P1	8DR00000266 JOSEPH X. KIST	04/01/98	04/30/98	ALLOWANCES			288.00
04-01	P1	8DR00000268 LAWRENCE MCCLAIN	04/01/98	04/30/98	ALLOWANCES			288.00
04-01	P1	8DR00000274 M. ZUHDI JASSER	04/01/98	04/30/98	ALLOWANCES			360.00
04-01	P1	8DR00000264 MARTIN BUTLER	04/01/98	04/30/98	ALLOWANCES			288.00
04-01	P1	8DR00000271 PAUL W. PEYNADO	04/01/98	04/30/98	ALLOWANCES			288.00
04-01	P1	8DR00000265 THOMAS P. COUGAR	04/01/98	04/30/98	ALLOWANCES			288.00
04-01	P1	8DR00000270 WILL MOLITOR	04/01/98	04/30/98	ALLOWANCES			288.00
04-01	P1	8DR00000275 WILLIAM T. SHIMEALL	04/01/98	04/30/98	ALLOWANCES			360.00
05-01	P1	8DR00000309 BRIDGETTE ANDERSON	05/01/98	05/31/98	ALLOWANCES			360.00
05-01	P1	8DR00000305 CHADWICK RAY	05/01/98	05/31/98	ALLOWANCES			288.00
05-01	P1	8DR00000313 DARIN L. KLOPE	05/01/98	05/31/98	ALLOWANCES			288.00
05-01	P1	8DR00000306 JOHN F. EISOLD	05/01/98	05/31/98	ALLOWANCES			1,080.00
05-01	P1	8DR00000302 JOSE MENDEZ	05/01/98	05/31/98	ALLOWANCES			288.00
05-01	P1	8DR00000312 JOSEPH X. KIST	05/01/98	05/31/98	ALLOWANCES			288.00
05-01	P1	8DR00000314 LAWRENCE MCCLAIN	05/01/98	05/31/98	ALLOWANCES			288.00
05-01	P1	8DR00000307 M. ZUHDI JASSER	05/01/98	05/31/98	ALLOWANCES			360.00
05-01	P1	8DR00000310 MARTIN BUTLER	05/01/98	05/31/98	ALLOWANCES			288.00
05-01	P1	8DR00000304 PAUL W. PEYNADO	05/01/98	05/31/98	ALLOWANCES			288.00
05-01	P1	8DR00000311 THOMAS P. COUGAR	05/01/98	05/31/98	ALLOWANCES			288.00
05-01	P1	8DR00000303 WILL MOLITOR	05/01/98	05/31/98	ALLOWANCES			288.00
05-01	P1	8DR00000308 WILLIAM T. SHIMEALL	05/01/98	05/31/98	ALLOWANCES			360.00
06-01	P1	8DR00000353 BRIDGETTE ANDERSON	06/01/98	06/30/98	ALLOWANCES			360.00
06-01	P1	8DR00000349 CHADWICK RAY	06/01/98	06/30/98	ALLOWANCES			288.00
06-01	P1	8DR00000344 DARIN L. KLOPE	06/01/98	06/30/98	ALLOWANCES			288.00
06-01	P1	8DR00000350 JOHN F. EISOLD	06/01/98	06/30/98	ALLOWANCES			1,080.00
06-01	P1	8DR00000346 JOSE MENDEZ	06/01/98	06/30/98	ALLOWANCES			288.00
06-01	P1	8DR00000343 JOSEPH X. KIST	06/01/98	06/30/98	ALLOWANCES			288.00
06-01	P1	8DR00000345 LAWRENCE MCCLAIN	06/01/98	06/30/98	ALLOWANCES			288.00
06-01	P1	8DR00000351 M. ZUHDI JASSER	06/01/98	06/30/98	ALLOWANCES			360.00

06-01 P1 8DR00000341	MARTIN BUTLER	06/01/98	06/30/98	ALLOWANCES	288.00
06-01 P1 8DR00000348	PAUL W. PEYNADO	06/01/98	06/30/98	ALLOWANCES	288.00
06-01 P1 8DR00000342	THOMAS P. COUGAR	06/01/98	06/30/98	ALLOWANCES	288.00
06-01 P1 8DR00000347	WILL MOLITOR	06/01/98	06/30/98	ALLOWANCES	288.00
06-01 P1 8DR00000352	WILLIAM T. SHIMEALL	06/01/98	06/30/98	ALLOWANCES	360.00
				PERSONNEL BENEFITS TOTALS:	19,800.00
				PERSONNEL TOTALS:	19,800.00
NONPERSONNEL					
TRAVEL					
04-27 P1 8DR00000299	JOHN F. EISOLD	02/14/98		HOTEL ROOM MEDICAL CONFERENCE	311.30
04-27 P1 8DR00000300	ROBERT J. BURG	04/13/98		TRAVEL REIMBURSEMENTS	815.75
04-27 P1 8DR00000296	UNITED AIRLINES, INC.	03/11/98		AIR TRANSPORTATION	194.00
04-27 P1 8DR00000296	DO	03/11/98		AIR TRANSPORTATION	166.00
06-12 P1 8DR00000364	CHADWICK RAY	05/17/98	05/22/98	MILEAGE	106.64
06-12 P1 8DR00000365	MARTIN BUTLER	12/15/97	12/19/97	MILEAGE	106.64
06-12 P1 8DR00000366	ROBERT J. BURG	05/28/98	05/29/98	MILEAGE	93.00
06-12 P1 8DR00000366	DO	05/28/98	05/29/98	BRIDGE TOLL	2.50
				TRAVEL TOTALS:	1,795.83
RENT, COMMUNICATION, UTILITIES					
04-01 P1 8DR00000255	BELL ATLANTIC	03/08/98		TELEPHONE SERVICE CHARGE	17.46
04-27 P1 8DR00000298	FEDERAL EXPRESS CORP	04/10/98		SHIPMENT OF MEDICAL MATERIAL	23.00
04-28 P1 8DR00000293	BELL ATLANTIC	04/08/98		BELL ATLANTIC PHONE BILL	17.38
04-30 S5 98120000118		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	59.93
04-30 S5 98120000119		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	480.00
04-30 S5 98120000120		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	368.71
05-06 P1 8DR00000319	FEDERAL EXPRESS CORP	04/17/98		SHIPMENT OF MEDICAL MATERIAL	15.50
05-31 S5 98151000118		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	59.93
05-31 S5 98151000119		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	480.00
05-31 S5 98151000120		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	388.94
06-01 P1 8DR00000340	BELL ATLANTIC	05/08/98		TELEPHONE SERVICE	17.46
06-01 P1 8DR00000330	FEDERAL EXPRESS CORP	05/08/98		SHIPMENT OF MEDICAL MATERIAL	38.00
06-29 P1 8DR00000378	BELL ATLANTIC	06/08/98		TELEPHONE SERVICE	17.38
06-29 P1 8DR00000368	FEDERAL EXPRESS CORP	06/05/98		SHIPMENT OF MEDICAL MATERIAL	14.25
06-30 S5 98181000118		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	59.93
06-30 S5 98181000119		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	480.00
06-30 S5 98181000120		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	383.69
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,921.56
OTHER SERVICES					
04-01 P1 8DR00000263	BRIDGETTE ANDERSON	03/24/98		PETTY CASH	111.42
04-01 P1 8DR00000263	DO	03/24/98		PETTY CASH	4.21
04-01 P1 8DR00000263	DO	03/24/98		PETTY CASH	27.55
04-01 P1 8DR00000256	NATIONAL REGISTRY OF EMT	03/04/98		REGISTRATION FEE	30.00
04-17 P1 8DR00000287	DO	03/19/98		REGISTRATION FEE	10.00
05-11 P1 8DR00000322	BRIDGETTE ANDERSON	05/05/98		PETTY CASH	45.00
05-11 P1 8DR00000322	DO	05/01/98		PETTY CASH	102.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN -CON.							
06-29	P1 8DR00000379	BRIDGETTE ANDERSON	06/16/98		PETTY CASH		98.66
06-29	P1 8DR00000379	DO	06/16/98		PETTY CASH		41.78
					OTHER SERVICES TOTALS:		470.70
	SUPPLIES AND MATERIALS						
04-01	P1 8DR00000259	CURTIN MATHESON SCIENTIFIC	03/13/98		LABORATORY SUPPLIES		40.50
04-01	P1 8DR00000261	DYNA MED	03/16/98		EMERGENCY SUPPLIES		225.45
04-01	P1 8DR00000258	HEWLETT PACKARD	03/13/98		MONITOR SCREW CONNECTORS		228.00
04-01	P1 8DR00000260	MCKESSON DRUG COMPANY	03/12/98		PHARMACEUTICALS		193.79
04-01	P1 8DR00000260	DO	03/19/98		PHARMACEUTICALS		281.15
04-01	P1 8DR00000262	OFFICE DEPOT	03/11/98		OFFICE SUPPLIES		39.98
04-01	P2 8DR00000005	OFFICE DEPOT SERVICE	03/02/98	03/05/98	2" ACCO FASTENER SETS		31.10
04-01	P1 8DR00000257	PASTEUR MERIEUX CONNAUGHT	03/09/98		PHARMACEUTICALS		683.70
04-17	P1 8DR00000277	APCI	03/31/98		OXYGEN THERAPY		15.00
04-17	P1 8DR00000278	ARTCRAFT BADGE & SIGN COMPANY	03/30/98		ID BADGES		9.84
04-17	P1 8DR00000291	GRUBB'S CARE PHARMACY	03/27/98		PHARMACEUTICALS		11.49
04-17	P1 8DR00000284	LAERDAL MEDICAL CORP	03/25/98		EMERGENCY MEDICAL SUPPLIES		305.28
04-17	P1 8DR00000288	MCKESSON DRUG COMPANY	03/26/98		PHARMACEUTICALS		281.17
04-17	P1 8DR00000288	DO	04/02/98		PHARMACEUTICALS		316.42
04-17	P1 8DR00000288	DO	04/02/98		PHARMACEUTICALS		34.78
04-17	P1 8DR00000289	METALGRAPHICS INC	03/31/98		NAMEPLATES		23.00
04-17	P1 8DR00000282	MOORE MEDICAL CORPORATION	02/23/98		PHARMACEUTICALS		420.80
04-17	P1 8DR00000281	POLYMEDCO, INC.	03/18/98		LABORATORY SUPPLIES		608.47
04-17	P1 8DR00000279	SHORELAND MEDICAL MARKETING	04/03/98		TRAVEL IMMUNIZATIONS		525.00
04-17	P1 8DR00000280	THE HUDSON CORPORATION	03/26/98		PHARMACEUTICALS		41.83
04-17	P1 8DR00000283	WARNER LAMBERT	03/20/98		HALLS COUGH DROPS		1,123.20
04-22	P1 8DR00000285	SMITHKLINE BEECHAM	03/24/98		PHARMACEUTICALS		1,625.00
04-27	P1 8DR00000301	ACUDERM	04/08/98		PHARMACEUTICALS		91.50
04-27	P1 8DR00000301	DO	04/08/98		PHARMACEUTICALS		5.50
04-27	P1 8DR00000297	APCI	04/13/98		OXYGEN THERAPY		94.60
04-27	P1 8DR00000297	DO	04/08/98		OXYGEN THERAPY		84.00
04-27	P1 8DR00000294	LABSOURCE / ECC	04/10/98		CPR LITERATURE		968.11
04-27	P1 8DR00000295	ORTHO-CLINICAL DIAGNOSTIC	04/08/98		LABORATORY SUPPLIES		4,573.86
04-28	P2 8DR00000006	GENERAL BINDING CORP.	04/02/98	04/09/98	LAMINATING SHEETS		216.04
04-28	P2 8DR00000006	DO	04/02/98	04/09/98	SHIPPING AND HANDLING		9.00
04-30	S1 98120000125		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		56.30
05-06	P1 8DR00000315	AMERICAN JOURNAL MEDICIN	04/13/98		MEDICAL LITERATURE		66.60
05-06	P1 8DR00000320	GRUBB'S CARE PHARMACY	04/10/98		PHARMACEUTICALS		16.22
05-06	P1 8DR00000320	DO	04/10/98		PHARMACEUTICALS		77.69
05-06	P1 8DR00000320	DO	04/10/98		PHARMACEUTICALS		48.54
05-06	P1 8DR00000318	MCKESSON DRUG COMPANY	04/09/98		PHARMACEUTICALS		172.08
05-06	P1 8DR00000318	DO	04/16/98		PHARMACEUTICALS		228.43

05-06	P1	8DR00000316	MOORE MEDICAL CORPORATION	04/15/98		PHARMACEUTICALS	1,417.40
05-11	P1	8DR00000324	ARMSTRONG MEDICAL INDUSTRIES	04/24/98		EMERGENCY MEDICAL SUPPLIES	97.57
05-11	P1	8DR00000326	COULTER ELECTRONICS, INC	04/24/98		LABORATORY SUPPLIES	1,407.30
05-11	P1	8DR00000327	GRUBB'S CARE PHARMACY	04/17/98		PHARMACEUTICALS	4.05
05-11	P1	8DR00000327	DO	04/24/98		PHARMACEUTICALS	3.78
05-11	P1	8DR00000323	MCKESSON DRUG COMPANY	04/30/98		PHARMACEUTICALS	362.75
05-11	P1	8DR00000328	MOORE MEDICAL CORPORATION	04/27/98		PHARMACEUTICALS	37.40
05-11	P1	8DR00000321	NEW ENGLAND JOURNAL OF MEDICIN	04/09/98		MEDICAL LITERATURE	235.00
05-11	P1	8DR00000325	THE WASHINGTON PHYSICIANS	04/24/98		MEDICAL LITERATURE	37.50
05-31	S1	98151000125		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	439.63
06-01	P1	8DR00000334	AMERICAN MED LABORATORIES,INC.	04/30/98		LABORATORY SERVICE	402.25
06-01	P1	8DR00000336	APCI	05/08/98		OXYGEN THERAPY	87.50
06-01	P1	8DR00000336	DO	04/30/98		OXYGEN THERAPY	15.00
06-01	P1	8DR00000339	CURTIN MATHESON SCIENTIFIC	04/27/98		LABORATORY SUPPLIES	102.20
06-01	P1	8DR00000337	DYNA MED	02/24/98		EMERGENCY SUPPLIES	99.00
06-01	P1	8DR00000332	GRUBB'S CARE PHARMACY	05/14/98		PHARMACEUTICALS	44.75
06-01	P1	8DR00000332	DO	05/14/98		PHARMACEUTICALS	104.59
06-01	P1	8DR00000332	DO	04/30/98		PHARMACEUTICALS	39.08
06-01	P1	8DR00000333	MCKESSON DRUG COMPANY	05/07/98		PHARMACEUTICALS	356.91
06-01	P1	8DR00000354	DO	05/14/98		PHARMACEUTICALS	91.30
06-01	P1	8DR00000331	MOORE MEDICAL CORPORATION	05/06/98		PHARMACEUTICALS	141.90
06-01	P1	8DR00000331	DO	05/07/98		PHARMACEUTICALS	90.00
06-01	P1	8DR00000331	DO	05/12/98		PHARMACEUTICALS	358.80
06-01	P1	8DR00000335	THE WASHINGTON PHYSICIANS	05/12/98		MEDICAL LIBRARY	37.50
06-12	P1	8DR00000362	GRUBB'S CARE PHARMACY	05/29/98		PHARMACEUTICALS	43.62
06-12	P1	8DR00000362	DO	05/22/98		PHARMACEUTICALS	52.50
06-12	P1	8DR00000367	DO	04/30/98		PHARMACEUTICALS	169.10
06-12	P1	8DR00000367	DO	05/14/98		PHARMACEUTICALS	8.78
06-12	P1	8DR00000367	DO	05/22/98		PHARMACEUTICALS	2.76
06-12	P1	8DR00000367	DO	05/22/98		PHARMACEUTICALS	112.50
06-12	P1	8DR00000367	DO	05/22/98		PHARMACEUTICALS	9.54
06-12	P1	8DR00000355	HENRY SCHEIN	05/21/98		PHARMACEUTICALS	51.96
06-12	P1	8DR00000360	HOSPITAL SUPPLY/SCIENTIC	05/13/98		LABORATORY SUPPLIES	74.76
06-12	P1	8DR00000361	KRAMES COUMMUNICATIONS	05/06/98		MEDICAL LITERATURE	130.00
06-12	P1	8DR00000363	MCKESSON DRUG COMPANY	05/21/98		PHARMACEUTICALS	142.59
06-12	P1	8DR00000363	DO	05/28/98		PHARMACEUTICALS	114.66
06-12	P1	8DR00000363	DO	06/04/98		PHARMACEUTICALS	136.00
06-12	P1	8DR00000358	MED-ELECTRONICS	05/18/98		PHYSICAL THERAPY EQUIPMENT	144.15
06-12	P1	8DR00000359	NORTHGATE MEDICAL	05/18/98		PHYSICAL THERAPY SUPPLY	83.75
06-12	P1	8DR00000356	PASTEUR MERIEUX CONNAUGHT	05/27/98		PHARMACEUTICALS	623.64
06-16	CR	711862	THE WASHINGTON PHYSICIANS			RET'D CHK; DUPLICATE PAYMENT	-37.50
06-29	P1	8DR00000373	APCI	06/08/98		OXYGEN THERAPY	87.50
06-29	P1	8DR00000373	DO	06/28/98		OXYGEN THERAPY	15.00
06-29	P1	8DR00000370	FUTURE MEDICINE PUBLISHING INC	02/05/98		PT SUPPLY	9.95
06-29	P1	8DR00000375	GRUBB'S CARE PHARMACY	06/11/98		PHARMACEUTICALS	104.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN -CON.							
06-29	P1	8DR00000375 GRUBB'S CARE PHARMACY	06/05/98		PHARMACEUTICALS		48.50
06-29	P1	8DR00000377 MCKESSON DRUG COMPANY	06/17/98		PHARMACEUTICALS		630.88
06-29	P1	8DR00000377 DO	06/17/98		PHARMACEUTICALS		3.26
06-29	P1	8DR00000369 MOORE MEDICAL CORPORATION	06/02/98		PHARMACEUTICALS		183.96
06-29	P1	8DR00000374 PASTEUR MERIEUX CONNAUGHT	06/01/98		PHARMACEUTICALS		623.64
06-29	P1	8DR00000376 RED BOOK	06/05/98		MEDICAL LITERATURE		63.90
06-29	P1	8DR00000372 SCIENTIFIC AMERICAN MEDICINE	06/15/98		MEDICAL LITERATURE		428.00
06-30	S1	98181000125	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		661.93
					SUPPLIES AND MATERIALS TOTALS:		24,510.50
	EQUIPMENT						
04-17	P1	8DR00000290 STANDARD MEDICAL IMAGING	03/27/98		RADIOLOGIC MAINENANCE		80.20
04-27	P1	8DR00000295 ORTHO-CLINICAL DIAGNOSTIC	03/20/98		QUARTERLY SERVICE AGREEMENT		2,100.00
04-30	S2	98120000057	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		4,711.98
05-06	P1	8DR00000317 STANDARD MEDICAL IMAGING	04/09/98		RADIOLOGIC .....MAINTENANCE		75.00
05-11	P1	8DR00000329 XEROX CORPORATION	01/30/98		COPIER SERVICE		15.47
05-31	S2	98151000065	04/30/98	04/30/98	EQUIPMENT (TRANSFER)		0.38
05-31	S2	98151000066	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		4,722.15
06-01	P1	8DR00000338 COULTER ELECTRONICS, INC	05/11/98		SERVICE CONTRACT		703.65
06-12	P1	8DR00000357 STANDARD MEDICAL IMAGING	05/20/98		RADIOLOGIC MAINTENANCE		82.44
06-12	P1	8DR00000357 DO	05/20/98		RADIOLOGIC MAINTENANCE		236.80
06-30	S2	98181000061	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		4,722.15
					EQUIPMENT TOTALS:		17,450.22
					NONPERSONNEL TOTALS:		47,148.81
					OFFICE TOTALS:		66,948.81
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
06-16	CR	8OPAC080005 PASTEUR MERIEUX CONNAUGHT			LTD PAYABILITY CANCELLATION		-1,103.07
					SUPPLIES AND MATERIALS TOTALS:		-1,103.07
					NONPERSONNEL TOTALS:		-1,103.07
					OFFICE TOTALS:		-1,103.07

HOUSE CHILD CARE CENTER
FISCAL YEAR 1998 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	336,561.84	110,865.92
RENT, COMMUNICATION, UTILITIES	382.51	-134.57
PRINTING AND REPRODUCTION	302.81	0.00
OTHER SERVICES	2,747.40	250.00
SUPPLIES AND MATERIALS	11,470.53	4,713.59
CHILD CARE CENTER TOTALS:	351,465.09	115,694.94
OFFICE TOTALS:	351,465.09	115,694.94

CHILD CARE CENTER
PERSONNEL COMPENSATION

CAMPBELL,SHAREE	04/01/98	06/30/98	TEACHER ASSISTANT	5,541.24
COFFMAN,ROBIN O	04/01/98	06/30/98	HEAD TEACHER (ACTING)	7,616.76
COLLINS,KIMBERLY A	04/01/98	06/30/98	HEAD TEACHER (ACTING)	7,057.74
DARIDA,AGNES	04/01/98	06/30/98	HEAD TEACHER (ACTING)	6,952.26
DORSEY,DARLENE M	04/05/98	06/30/98	TEACHER AIDE	3,883.39
DO	03/01/98	05/31/98	TEACHER AIDE (OVERTIME)	209.03
EHRENBERG,CHRISTINE G	04/01/98	06/30/98	DIRECTOR	12,585.75
EL-AMIN,CONTRINIA L	04/01/98	06/30/98	TEACHER AIDE	5,381.01
DO	03/01/98	05/31/98	TEACHER AIDE (OVERTIME)	232.84
GARDNER,CAROLYN C	04/01/98	06/30/98	TEACHER AIDE	5,220.00
DO	03/01/98	05/31/98	TEACHER AIDE (OVERTIME)	353.85
GREY,KIM M	04/01/98	06/30/98	TEACHER AIDE	5,059.26
DO	03/01/98	05/31/98	TEACHER AIDE (OVERTIME)	255.40
HARDY,SHARON	04/01/98	06/30/98	TEACHER ASSISTANT	5,700.00
DO	03/01/98	05/31/98	TEACHER ASSISTANT (OVERTIME)	287.76
JONES,ETHEL E	04/01/98	06/30/98	TEACHER ASSISTANT	5,860.26
DO	05/01/98	05/31/98	TEACHER ASSISTANT (OVERTIME)	59.17
JONES,MICHELLE	04/01/98	06/30/98	TEACHER ASSISTANT	5,541.24
DO	03/01/98	05/31/98	TEACHER ASSISTANT (OVERTIME)	111.88
KNOWLES-LUKASEWSKI,AMBER	04/01/98	06/22/98	TEACHER AIDE (PART-TIME)	3,367.00
DO	03/01/98	05/31/98	TEACHER AIDE (PART-TIME) (OVERTIME)	141.38
MOORE,BETTY	04/01/98	05/02/98	TEACHER AIDE (PART-TIME)	178.75
NARCUM,HEATHER L	04/01/98	06/30/98	OFFICE MANAGER	6,684.24
TILLMAN,SHERLEEN BOYDE	04/01/98	06/30/98	TEACHER ASSISTANT	5,860.26
DO	03/01/98	05/31/98	TEACHER ASSISTANT (OVERTIME)	608.58
TURPIN,PEGGY A	04/01/98	06/30/98	HEAD TEACHER (ACTING)	6,500.01
WILLIAMS,CRYSTAL	04/01/98	06/30/98	TEACHER AIDE	4,262.25
DO	03/01/98	05/31/98	TEACHER AIDE (OVERTIME)	196.74
WU,NEI FAREEN	04/01/98	06/30/98	TEACHER AIDE	4,740.75
DO	03/01/98	05/31/98	TEACHER AIDE (OVERTIME)	417.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER -CON.							
FISCAL YEAR 1998 HOUSE CHILD CARE CENTER -CON.							
					PERSONNEL COMPENSATION TOTALS:		110,865.92
	RENT, COMMUNICATION, UTILITIES						
04-30	S5	98120000178	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		64.00
04-30	S5	98120000179	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		30.00
04-30	S5	98120000180	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		9.38
05-06	P1	8CK00000076	POSTMASTER, WASHINGTON, D.C.	02/05/98	STAMPS		32.00
05-31	S5	98151000178	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		-296.00
05-31	S5	98151000179	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		30.00
05-31	S5	98151000180	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		15.94
06-05	P1	8CK00000081	HEATHER L NARCUM	04/21/98	POSTAL CHARGES		3.00
06-30	S5	98181000178	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		-56.00
06-30	S5	98181000179	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		30.00
06-30	S5	98181000180	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		3.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		-134.57
	OTHER SERVICES						
04-27	P1	8CK00000075	HEATHER L NARCUM	01/10/98	04/14/98 PETTY CASH		100.00
06-16	P1	8CK00000082	JILL HEIM	05/15/98	DEPOSIT REFUND FOR VINCENZA		150.00
					OTHER SERVICES TOTALS:		250.00
	SUPPLIES AND MATERIALS						
04-24	P1	8CK00000069	H.L. MOORE	03/10/98	DISPOSABLE SUPPLIES		294.60
04-24	P1	8CK00000068	ROANE BARKER, INC.	03/12/98	DISPOSABLE SUPPLIES		48.08
04-24	P1	8CK00000070	THE BARRINGTON COMPANY	04/06/98	04/06/98 DISPOSABLE SUPPLIES		161.80
04-24	P1	8CK00000071	U.S. FOODSERVICE	03/26/98	03/26/98 DISPOSABLE SUPPLIES		464.75
04-27	P1	8CK00000074	CHRISTINE EHRENBERG	04/08/98	STORAGE CONTAINERS		19.96
04-27	P1	8CK00000073	SAM'S CLUB DIRECT	02/19/98	03/16/98 DISPOSABLE SUPPLIES		904.36
04-27	P1	8CK00000073	DO	04/05/98	DISPOSABLE SUPPLIES		381.82
04-27	P1	8CK00000072	U.S. FOODSERVICE	03/27/98	DISPOSABLE PLATES		14.15
04-30	S1	98120000102		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)		26.00
05-31	S1	98151000101		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)		1.25
06-05	P1	8CK00000080	CHRISTINE EHRENBERG	05/14/98	STORAGE CONTAINERS		29.90
06-05	P1	8CK00000077	H.L. MOORE	04/27/98	SUPPLIES		358.74
06-05	P1	8CK00000081	HEATHER L NARCUM	04/24/98	FIRST AID SUPPLIES		6.27
06-05	P1	8CK00000078	U.S. FOODSERVICE	05/05/98	DISPOSABLE SUPPLIES		402.65
06-14	P1	8CK00000079	SAM'S CLUB DIRECT	04/29/98	DISPOSABLE SUPPLIES		491.77
06-16	P1	8CK00000083	DO	05/25/98	DISPOSABLE SUPPLIES		557.74
06-16	P1	8CK00000084	U.S. FOODSERVICE	06/04/98	SNACKS AND DISPOSABLE SUPPLIES		511.20
06-30	S1	98181000101		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)		38.55
					SUPPLIES AND MATERIALS TOTALS:		4,713.59
					CHILD CARE CENTER TOTALS:		115,694.94
					OFFICE TOTALS:		115,694.94

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 1998 JOINT COMMMITTEE ON TAXATION

PERSONNEL		
PERSONNEL COMPENSATION	3,856,921.16	1,277,797.94
PERSONNEL TOTALS:	3,856,921.16	1,277,797.94
NONPERSONNEL		
TRAVEL	14,370.90	730.00
RENT, COMMUNICATION, UTILITIES	24,101.34	6,951.02
PRINTING AND REPRODUCTION	770.77	0.00
OTHER SERVICES	15,544.06	3,896.83
SUPPLIES AND MATERIALS	107,798.68	27,781.37
EQUIPMENT	91,215.29	36,950.12
NONPERSONNEL TOTALS:	253,801.04	76,309.34
OFFICE TOTALS:	4,110,722.20	1,354,107.28

PERSONNEL
PERSONNEL COMPENSATION

ABRAHAM,CAROLYN	04/01/98	06/30/98	SECRETARY	10,166.01
ANGUS,BARBARA M	04/01/98	05/03/98	BUSINESS TAX COUNSEL	10,890.00
ARKIN,STEVEN D	04/01/98	05/31/98	LEGISLATION COUNSEL	17,812.50
DO	05/01/98	05/31/98	LEGISLATION COUNSEL (OTHER COMPENSATION)	8,906.25
BARTHOLD,THOMAS A	04/01/98	06/30/98	SENIOR ECONOMIST	27,681.24
BATES,CARL E	04/01/98	06/30/98	REFUND COUNSEL	26,853.75
BEST,BESSIE JEAN	04/01/98	06/30/98	SECRETARY	9,999.99
DO	05/01/98	05/31/98	SECRETARY (OVERTIME)	50.48
BLOYER,JOHN HOLLIS	04/01/98	06/30/98	CHIEF CLERK	19,393.74
BOREN,MICHAEL E	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	22,863.75
BRAND,NORMAN J	04/01/98	06/30/98	SENIOR REFUND COUNSEL	27,840.00
DAHL,WILLIAM JAMES	04/01/98	06/30/98	COMPUTER SPECIALIST	24,937.50
DAVIS,DEBORAH ANN	04/01/98	06/30/98	SECRETARY	11,075.34
DORN,KATHLEEN M	06/09/98	06/30/98	SECRETARY	3,055.56
DRIESSEN,PATRICK A	04/01/98	06/30/98	SENIOR ECONOMIST	26,475.00
GIOSA,CHRISTOPHER	04/01/98	06/30/98	ECONOMIST	19,618.74
GOTWALD,ROBERT C	04/01/98	06/30/98	REFUND COUNSEL	25,299.99
HARTLEY,HARRY B	04/01/98	06/30/98	SENIOR LEGISLATIVE COUNSEL	32,000.01
HARVEY,ROBERT	04/01/98	06/30/98	ECONOMIST	20,424.99
HIRSCH,HAROLD E	04/01/98	06/30/98	SENIOR LEGISLATIVE COUNSEL	29,062.74
HOUSER,MELANI M	04/01/98	06/30/98	STATISTICAL ANALYST	14,112.51
IVORY,ALLISON M	04/01/98	06/30/98	ECONOMIST	14,750.01
JEDLICKA,M L SHARON	04/01/98	06/30/98	SECRETARY	11,262.99
DO	05/01/98	05/31/98	SECRETARY (OVERTIME)	64.98
JEREMIAS,RONALD A	04/01/98	06/30/98	ECONOMIST	24,187.50
KAVJIAN,JUDY L	04/01/98	06/30/98	LEGISLATIVE COUNSEL	22,037.49
KILLELEA,KENT LEE	04/01/98	06/30/98	LEGISLATIVE COUNSEL	25,575.00
KIRKLAND,JOHN	04/01/98	06/30/98	STAFF ASSISTANT	5,625.00

JOINT COMMITTEE ON TAXATION -CON.
FISCAL YEAR 1998 JOINT COMMMITTEE ON TAXATION -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KLUD,LEON W	04/01/98 06/30/98	SPECIAL ASSISTANT		25,575.00
		KOENIG,GARY	04/01/98 06/30/98	ECONOMIST		16,224.99
		KOERNER,THOMAS F	04/01/98 06/30/98	ASSOCIATE DEPUTY CHIEF OF STAFF		32,000.01
		MANN,ROBERTA	04/01/98 04/03/98	LEGISLATION COUNSEL		639.38
		MATTHEWS,LAURALEE A	04/01/98 06/30/98	SENIOR LEGISLATION COUNSEL		32,000.01
		MCDANIEL,ALYSA M	04/01/98 06/30/98	LEGISLATION COUNSEL		24,150.00
		MCMULLEN,DEBRA LEE	04/01/98 06/30/98	SENIOR STAFF ASSISTANT		11,508.75
		MCMULLEN,NEVAL E	04/01/98 06/30/98	STAFF ASSISTANT		9,475.50
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		191.34
		MIKRUT,JOSEPH M	04/01/98 06/06/98	ASSOCIATE DEPUTY CHIEF OF STAFF		22,000.00
		DO	06/01/98 06/06/98	ASSOCIATE DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,833.33
		MILLER,PAMELA G	04/01/98 06/30/98	DEPUTY ADMINISTRATIVE ASST		12,999.99
		MITCHELL,REBECCA J	04/01/98 06/30/98	SECRETARY		11,618.76
		MOOMAU,PAMELA H	04/01/98 06/30/98	ECONOMIST-REVENUE ANALYSIS		21,743.76
		NADEL,TRACY	04/01/98 06/30/98	DIRECTOR OF TAX RESOURCES		14,150.01
		NAVRATIL,JOHN F	04/01/98 06/30/98	ECONOMIST		19,687.50
		NEGA,JOSEPH W	04/01/98 06/30/98	LEGISLATION COUNSEL		24,570.00
		NELSON,DIANA L	04/01/98 06/30/98	COMPUTER SPECIALIST		13,085.01
		O'BRIEN,MELISSA A	04/01/98 06/30/98	TAX RESOURCE SPECIALIST		9,999.99
		OLCHYK,SAMUEL	06/01/98 06/30/98	LEGISLATION COUNSEL		7,500.00
		OVEREND,CHRISTOPHER J	04/01/98 06/30/98	ECONOMIST		15,345.00
		PAULL,LINDY L	04/01/98 06/30/98	CHIEF OF STAFF		33,024.99
		PENN,OREN S	04/01/98 06/30/98	LEGISLATION COUNSEL		20,718.75
		PIRANEO,JOSEPHINE G	04/01/98 06/30/98	SECRETARY		12,500.01
		DO	05/01/98 05/31/98	SECRETARY (OVERTIME)		54.09
		REED,TERESA GRIMES	04/01/98 06/30/98	SECRETARY		10,739.01
		DO	05/01/98 05/31/98	SECRETARY (OVERTIME)		232.34
		ROCK,CECILY W	04/01/98 06/30/98	SENIOR LEGISLATION COUNSEL		29,493.75
		ROGERS,LUCIA J	04/01/98 06/30/98	SECRETARY		10,481.25
		DO	05/01/98 05/31/98	SECRETARY (OVERTIME)		37.79
		SCHMITT,BERNARD	04/01/98 06/30/98	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)		32,499.99
		SCHMITT,MARY MARTHA	04/01/98 06/30/98	DEPUTY CHIEF OF STAFF (LAW)		32,499.99
		SCHWARZ,MELBERT	04/01/98 06/30/98	ACCOUNTANT		28,875.00
		SIMMONS,CHRISTINE J	04/01/98 06/30/98	SECRETARY		11,018.76
		DO	03/01/98 03/31/98	SECRETARY (OVERTIME)		238.39
		SMITH,CAROLYN	04/01/98 06/30/98	ASSOCIATE DEPUTY CHIEF OF STAFF		31,250.01
		ST CLAIR,THOMAS A	04/01/98 06/30/98	STAFF ASSISTANT		11,357.76
		SUTTON,WILLIAM T	04/01/98 06/30/98	SENIOR ECONOMIST		32,000.01
		TAYLOR,PETER M	04/01/98 06/30/98	SENIOR ECONOMIST		26,853.75
		TERRY, MAXINE B	04/01/98 06/30/98	LEGISLATIVE COUNSEL		19,687.50
		THOMAS,MELVIN C	04/01/98 06/30/98	SENIOR LEGISLATION COUNSEL		29,780.01
		UDELL,MICHAEL	04/01/98 06/30/98	ECONOMIST		20,829.99

	WOLD,BARRY L	04/01/98	06/30/98	LEGISLATION COUNSEL	27,750.00
	XANTHOPOULOS,JUDY A	04/01/98	06/30/98	ECONOMIST	22,957.50
	YANUSZ,JOANNE	04/01/98	06/30/98	SECRETARY	12,470.01
	DO	05/01/98	05/31/98	SECRETARY (OVERTIME)	125.90
				PERSONNEL COMPENSATION TOTALS:	1,277,797.94
				PERSONNEL TOTALS:	1,277,797.94

NONPERSONNEL

TRAVEL

04-17 P1 8JT00000252	ALYSA M MCDANIEL	03/16/98	03/19/98	TRAVEL EXPENSES	90.00
04-17 P1 8JT00000253	NORMAN BRAND	03/23/98		TRAVEL EXPENSES	130.00
04-20 P1 8JT00RC0035	HARVEY S ROSEN	01/30/98		TRAVEL EXPENSES	194.00
04-29 P1 8JT00000279	ALYSA M MCDANIEL	04/15/98	04/17/98	TRAVEL EXPENSES	57.00
05-15 P1 8JT00000289	AMERICAN EXPRESS	10/29/97	03/23/98	TRAVEL EXPENSE	453.00
05-26 CR 80PAC070002	HARVEY S ROSEN			UNAVAILABLE CHECK CANCELLATION	-194.00
				TRAVEL TOTALS:	730.00

RENT, COMMUNICATION, UTILITIES

04-17 P1 8JT00000267	CENTRAL DELIVERY SERVICE	03/09/98	03/11/98	COURIER	20.60
04-17 P1 8JT00000266	FEDERAL EXPRESS CORP	02/27/98	03/04/98	COURIER	6.85
04-17 P1 8JT00000266	DO	03/02/98	03/04/98	COURIER	3.40
04-30 S5 98120002842		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	272.80
04-30 S5 98120002843		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	1,665.00
04-30 S5 98120002844		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	305.32
04-30 SV 8A901001156	SERGEANT AT ARMS	02/01/98	02/28/98	CHANGE A/C# FROM 2620 TO 2310	50.26
05-15 P1 8JT00000290	DO	03/01/98	03/31/98	TELEPHONE EQUIPMENT	53.01
05-31 S5 98151002844		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	272.80
05-31 S5 98151002845		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	1,665.00
05-31 S5 98151002846		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	388.40
06-04 P1 8JT00000297	FEDERAL EXPRESS CORP	04/30/98	05/01/98	DELIVERY CHARGE	3.50
06-04 P1 8JT00000296	SERGEANT AT ARMS	04/01/98	04/30/98	TELEPHONE EQUIPMENT	47.67
06-30 S5 98181002848		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	272.80
06-30 S5 98181002849		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	1,665.00
06-30 S5 98181002850		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	258.61
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,951.02

OTHER SERVICES

04-17 P1 8JT00000254	HAY BENEFITS	03/18/98		CONSULTING FEES	600.00
04-17 P1 8JT00000251	JOHN HOLLIS BLOYER	02/12/98	04/01/98	REPLENISH PETTY CASH	58.41
04-20 P1 8JT00RC0027	HARVEY S ROSEN	01/30/98		CONSULTING FEES	400.00
04-29 P1 8JT00000282	LEGAL TIMES	03/30/98		ADVERTISING	210.17
04-29 P1 8JT00000281	WASHINGTON POST	04/05/98		ADVERTISING	157.50
05-15 P1 8JT00000292	STANDARD & POOR'S DRI	04/01/98	06/30/98	CONSULTING CONTRACTS	2,870.75
05-26 CR 80PAC070002	HARVEY S ROSEN			UNAVAILABLE CHECK CANCELLATION	-400.00
				OTHER SERVICES TOTALS:	3,896.83

JOINT COMMITTEE ON TAXATION -CON.
FISCAL YEAR 1998 JOINT COMMMITTEE ON TAXATION -CON.
SUPPLIES AND MATERIALS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	P1 8JT00000255	COUNCIL OF STATE GOVERNMENTS	02/27/98		PUBLICATION		49.00
04-17	P1 8JT00000265	DEER PARK SPRING WATER	03/02/98	03/26/98	BOTTLED WATER		345.55
04-17	P1 8JT00000260	LEXIS-NEXIS	02/01/98	02/28/98	ONLINE COMPUTER CHARGE		1,925.00
04-17	P1 8JT00000264	OECD PUBLICATIONS & INFO CTR.	02/20/98		PUBLICATION		78.50
04-17	P1 8JT00000264	DO	02/24/98		PUBLICATION		29.00
04-17	P1 8JT00000261	PAUL STREKFUS	04/01/98	03/31/99	SUBSCRIPTION RENEWAL		299.00
04-17	P1 8JT00000259	THE BUREAU OF NATIONAL AFFAIRS	05/06/98	05/06/99	SUBSCRIPTION RENEWAL		834.00
04-17	P1 8JT00000257	US SENATE STATIONERY ROOM	03/04/98		OFFICE SUPPLIES		124.80
04-17	P1 8JT00000258	WEST GROUP	02/23/98		PUBLICATION		494.00
04-21	P1 8JT00000256	SERGEANT AT ARMS	02/01/98	02/28/98	TELEPHONE EQUIPMENT		50.26
04-21	P1 8JT00000263	THE KIPLINGER TAX LETTER	03/21/98	03/20/99	SUBSCRIPTION RENEWAL		59.00
04-29	P1 8JT00000272	BROOKINGS INSTITUTION	07/01/98	06/30/99	SUBSCRIPTION RENEWAL		55.00
04-29	P1 8JT00000276	LEXIS-NEXIS	03/01/98	03/31/98	REFERENCE MATERIAL		75.00
04-29	P1 8JT00000277	NATIONAL TAX ASSOCIATION	01/01/98	01/01/99	SUBSCRIPTION RENEWAL		90.00
04-29	P1 8JT00000271	OFFICIAL AIRLINES GUIDES	06/01/98	06/01/99	SUBSCRIPTION RENEWAL		149.00
04-29	P1 8JT00000278	SOUTHERN ECONOMIC ASSOC	03/01/98	03/01/99	SUBSCRIPTION RENEWAL		50.00
04-29	P1 8JT00000273	TAX ANALYSTS	07/04/98	07/04/99	SUBSCRIPTION RENEWAL		7,692.00
04-29	P1 8JT00000273	DO	03/12/98		PUBLICATION		35.00
04-29	P1 8JT00000273	DO	07/19/98	07/19/99	SUBSCRIPTION RENEWAL		949.00
04-30	S1 98120000221		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		2,069.22
04-30	SV 8A901001156	SERGEANT AT ARMS	02/01/98	02/28/98	CHANGE A/C# FROM 2620 TO 2310		-50.26
05-15	P1 8JT00000286	INTERNATIONAL MONETARY FUND	03/26/98		PUBLICATIONS		68.00
05-15	P1 8JT00000284	JOHN WILEY & SONS, INC.	04/17/98		PUBLICATION		147.98
05-15	P1 8JT00000285	LEXIS-NEXIS	03/01/98	03/31/98	REFERENCE CHARGES		1,925.00
05-15	P1 8JT00000288	RESEARCH INST. OF AMERICA	03/01/98		PUBLICATION		83.25
05-15	P1 8JT00000287	THE BUREAU OF NATIONAL AFFAIRS	07/20/98	07/20/99	SUBSCRIPTION RENEWAL		2,231.00
05-15	P1 8JT00000293	THE KIPLINGER TAX LETTER	03/20/98	03/20/99	SUBSCRIPTION RENEWAL		59.00
05-15	P1 8JT00000291	US SENATE STATIONERY ROOM	04/22/98		OFFICE SUPPLIES		7.96
05-31	S1 98151000219		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,747.49
06-02	P2 8JT00000012	OFFICE DEPOT SERVICE	05/13/98	05/18/98	SANFORD MED,BLUE PENS		14.64
06-04	P1 8JT00000294	ASPEN PUBLISHERS, INC	01/06/98		PUBLICATION		85.71
06-04	P1 8JT00000294	DO	02/26/98		PUBLICATION		128.03
06-04	P1 8JT00000294	DO	01/13/98		PUBLICATION		147.56
06-04	P1 8JT00000306	DEER PARK SPRING WATER	03/30/98	04/26/98	BOTTLED WATER		327.70
06-04	P1 8JT00000300	FRED B. ROTHMAN CO.	03/31/98		PUBLICATION		248.40
06-04	P1 8JT00000302	LEXIS-NEXIS	04/01/98	04/30/98	REFERENCE CHARGE		75.00
06-04	P1 8JT00000302	DO	04/01/98	04/30/98	REFERENCE CHARGE		1,925.00
06-04	P1 8JT00000295	RESEARCH INST. OF AMERICA	04/06/98		PUBLICATION		43.20
06-04	P1 8JT00000295	DO	04/06/98		PUBLICATION		252.72
06-04	P1 8JT00000298	THE BOND BUYER	05/07/98		PUBLICATION		303.00

06-04	P1	8JT00000299	THE WALL STREET JOURNAL	08/01/98	08/01/99	SUBSCRIPTION RENEWAL	175.00
06-29	P2	8JT00000013	XEROX CORPORATION	06/10/98	06/12/98	XEROX 610 WORK CENTER,$6R833	320.00
06-30	S1	98181000221		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	2,063.66
						SUPPLIES AND MATERIALS TOTALS:	27,781.37
		EQUIPMENT					
04-17	P1	8JT00000268	XEROX CORPORATION	03/10/98	03/30/98	EQUIPMENT MAINTENANCE	27.32
04-29	P1	8JT00000274	BELL ATLANTIC PAGING	03/01/98	03/31/99	EQUIPMENT LEASE	122.29
04-29	P1	8JT00000275	CONTINENTAL RESOURCES, INC.	04/01/98	05/01/98	EQUIPMENT MAINTENANCE	135.00
04-29	P1	8JT00000280	XEROX CORPORATION	02/25/98	03/23/98	EQUIPMENT MAINTENANCE	158.17
04-29	P1	8JT00000283	ZEROID AND COMPANY	02/23/98		EQUIPMENT MAINTENANCE	131.78
04-30	S2	98120000083		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,491.78
05-31	S2	98151000091		04/20/98	04/30/98	EQUIPMENT (TRANSFER)	-15.60
05-31	S2	98151000092		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,449.25
06-04	P1	8JT00000307	BELL ATLANTIC PAGING	04/01/98	04/30/98	EQUIPMENT LEASE	122.29
06-04	P1	8JT00000303	CONTINENTAL RESOURCES, INC.	05/01/98	06/01/98	EQUIPMENT MAINTENANCE	135.00
06-04	P1	8JT00000301	DIGITAL EQUIPMENT CORP	10/01/97	06/30/98	EQUIPMENT MAINTENANCE	16,914.60
06-04	P1	8JT00000304	INNOSOFT INTERNATIONAL INC.	02/15/98	02/15/99	SOFTWARE MAINTENANCE	1,100.00
06-04	P1	8JT00000305	XEROX CORPORATION	01/14/98	05/05/98	EQUIPMENT MAINTENANCE	1,052.95
06-04	P1	8JT00000305	DO	03/23/98	05/06/98	EQUIPMENT MAINTENANCE	195.15
06-04	P1	8JT00000305	DO	01/15/98	05/13/98	EQUIPMENT MAINTENANCE	1,254.07
06-04	P1	8JT00000305	DO	01/01/98	04/30/98	EQUIPMENT MAINTENANCE	404.80
06-04	P1	8JT00000305	DO	01/08/98	05/05/98	EQUIPMENT MAINTENANCE	8,684.52
06-04	P1	8JT00000308	DO	12/30/97	04/23/98	EQUIPMENT MAINTENANCE	411.04
06-04	P1	8JT00000308	DO	12/30/97	05/06/98	EQUIPMENT MAINTENANCE	1,202.58
06-04	P1	8JT00000308	DO	01/08/98	04/20/98	EQUIPMENT MAINTENANCE	529.76
06-30	S2	98181000090		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,443.37
						EQUIPMENT TOTALS:	36,950.12
						NONPERSONNEL TOTALS:	76,309.34
						OFFICE TOTALS:	1,354,107.28

FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION

NONPERSONNEL

		SUPPLIES AND MATERIALS				
04-17	P1	8JT00000262	WEST GROUP	09/15/97	PUBLICATION	110.00
					SUPPLIES AND MATERIALS TOTALS:	110.00
		EQUIPMENT				
04-17	P1	8JT00000269	XEROX CORPORATION	09/30/97	12/30/97 EQUIPMENT MAINTENANCE	818.96
04-17	P1	8JT00000269	DO	09/30/97	01/14/98 EQUIPMENT MAINTENANCE	863.03
04-17	P1	8JT00000269	DO	09/30/97	12/30/97 EQUIPMENT MAINTENANCE	664.48
04-28	CR	80PAC060002	QUANTITATIVE MICRO SOFTWARE		UNAVAILABLE CHECK CANCELLATION	-915.00
					EQUIPMENT TOTALS:	1,431.47
					NONPERSONNEL TOTALS:	1,541.47
					OFFICE TOTALS:	1,541.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND							
FISCAL YEAR 1998 PAGE REVOLVING FUND							
SALARIES, OFFICERS & EMPLOYEES							
					OTHER SERVICES	1,032.00	0.00
					SUPPLIES AND MATERIALS	3,063.17	2,398.70
					EQUIPMENT	3,014.91	3,014.91
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,110.08	5,413.61
NONPERSONNEL							
					TRAVEL	111.70	93.50
					RENT, COMMUNICATION, UTILITIES	428.78	428.78
					PRINTING AND REPRODUCTION	6,820.25	4,888.06
					OTHER SERVICES	3,805.95	805.55
					SUPPLIES AND MATERIALS	104,257.89	35,723.16
					NONPERSONNEL TOTALS:	115,424.57	41,939.05
					OFFICE TOTALS:	122,534.65	47,352.66
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
05-29	P2	8CL10000044 OFFICE CATERING	05/28/98	05/28/98	73 BOXED LUNCHES/PAGES		348.70
06-22	P2	8CL10000045 DUFFY'S BUS COMPANY	06/17/98	06/17/98	BUS TRANSPORT		350.00
06-29	P2	8CL10000049 DO	06/26/98	06/26/98	BUS TRNASPORTATION PAGES		440.00
06-29	P2	8CL10000047 OLD TOWN TROLLEY TOURS	06/26/98	06/26/98	TWO CHARTERED TROLLIES		1,260.00
					SUPPLIES AND MATERIALS TOTALS:		2,398.70
EQUIPMENT							
06-11	P2	8CL10000041 MARVIN J. PERRY	06/11/98	06/11/98	3 FRAMES & ENDS		433.77
06-11	P2	8CL10000041 DO	06/11/98	06/11/98	3 EACH PEDESTAL DESKS		948.81
06-11	P2	8CL10000041 DO	06/11/98	06/11/98	3 EACH DESKTOP W/LIGHT		461.34
06-11	P2	8CL10000041 DO	06/11/98	06/11/98	3 EACH THREE DR. CHESTS		810.99
06-11	P2	8CL10000041 DO	06/11/98	06/11/98	3 EACH UBS CHAIRS		360.00
					EQUIPMENT TOTALS:		3,014.91
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		5,413.61
NONPERSONNEL							
TRAVEL							
06-14	P1	8PG00000156 ROBERT F KNAUTZ	04/28/98		TAXI REIMBURSEMENT		25.00
06-14	P1	8PG00000162 ROSSLYN BYRD	05/23/98		GAS/TOLL FOR PAGE ACTIVITY		22.50
06-29	P1	8PG00000236 PEGGY LYNN FOWLER	06/14/98		TRANSPORTATION OF PAGE		46.00
					TRAVEL TOTALS:		93.50
RENT, COMMUNICATION, UTILITIES							
06-10	P1	8PG00000152 POSTMASTER, WASHINGTON, D.C.	05/14/98		STAMPS		32.00
06-14	P1	8PG00000155 FEDERAL EXPRESS CORP	05/22/98		DELIVERY SERVICE		216.03
06-18	P1	8PG00000167 DO	06/05/98		SHIPPING CHARGES		180.75

RENT, COMMUNICATION, UTILITIES TOTALS: 428.78

PRINTING AND REPRODUCTION

05-20 P1	8PG00000143	KEITH JEWELL	05/04/98	YEARBOOK PHOTOS AND PROCESSING	165.00
06-14 P1	8PG00000153	JOSTEN'S	05/02/98	1997 YEARBOOK FINAL PAYMENT	2,250.81
06-14 P1	8PG00000154	KEITH JEWELL	05/28/98	CLASS PHOTO FOR YEARBOOK	571.00
06-29 P1	8PG00000233	ERIC MANTO/JOSTENS	04/17/98	WORK FOR 1997 YEARBOOK	1,875.00
06-29 P1	8PG00000237	SALLY CALDWELL	06/23/98	PHOTOGRAPHIC SERVICE	26.25
				PRINTING AND REPRODUCTION TOTALS:	4,888.06

OTHER SERVICES

05-05 P1	8PG00000132	ENVIRONMENTS	04/01/98	04/30/98	MONTHLY PLANT MAINTENANCE	55.00
05-18 P1	8PG00000141	CHRONICLE OF HIGHER EDUCATION	04/24/98		RECRUITMENT ADVERTISEMENT	142.80
05-18 P1	8PG00000141	DO	04/24/98		RECRUITMENT ADVERTISEMENT	161.50
05-26 P1	8PG00000144	JOSHUA ALLEN	05/18/98		REFUND OF PAGE ROOM DEPOSIT	92.00
06-04 P1	8PG00000149	WASHINGTON POST	05/17/98		CLASSIFIED ADVERTISEMENT	299.25
06-14 P1	8PG00000161	ENVIRONMENTS	05/01/98	05/31/98	MONTHLY PLANT MAINTENANCE	55.00
					OTHER SERVICES TOTALS:	805.55

SUPPLIES AND MATERIALS

04-03 P1	8PG00000125	DOMINO S PIZZA	03/22/98		WEEKEND MEAL FOR PAGES	189.82
04-03 P1	8PG00000124	ILIJA'S INTERNATIONAL GOURMET	03/29/98		WEEKEND MEAL FOR PAGES	370.02
04-09 P1	8PG00000127	CLOISTER SPRING WATER CO.	04/01/98	04/30/98	MONTHLY COOLER RENTAL	21.00
04-09 P1	8PG00000126	MARY KAY SCHNEIDER	03/27/98		FOOD/BEVERAGES PAGE ACTIVITY	44.07
04-20 P1	8PG00000128	GUEST SERVICES	03/02/98	03/31/98	BREAKFAST AND DINNER FOR PAGES	11,282.70
04-24 P1	8PG00000130	ROSSLYN BYRD	04/13/98		REFRESHMENTS FOR PAGE ACTIVITY	8.15
04-24 P1	8PG00000129	SUBWAY CAPITOL HILL	03/21/98	03/27/98	WEEKEND MEAL FOR PAGES	509.10
04-27 P1	8PG00000131	CLOISTER SPRING WATER CO.	04/14/98		BOTTLED WATER FOR PAGES	155.75
05-05 P1	8PG00000135	CHESAPEAKE BAGEL BAKERY	03/01/98	03/28/98	WEEKEND MEAL FOR PAGES	72.75
05-05 P1	8PG00000134	DOMINO S PIZZA	04/21/98		WEEKEND MEAL FOR PAGES	189.82
05-05 P1	8PG00000133	KELLY D OWENS	04/15/98		FOOD FOR ILL PAGES	14.97
05-07 P1	8PG00000138	BENJAMIN SASSE	04/25/98		REFRESHMENTS FOR PAGE ACTIVITY	17.82
05-07 P1	8PG00000137	ILIJA'S INTERNATIONAL GOURMET	04/26/98		WEEKEND MEAL FOR PAGES	370.02
05-07 P1	8PG00000136	PEPSI COLA CO. OF WASHINGTON	04/28/98		BEVERAGE FOR PAGES	331.22
05-07 P1	8PG00000136	DO	04/28/98		BEVERAGES FOR PAGES	8.00
05-07 P1	8PG00000139	PETER TROIANO	04/29/98		REFRESHMENTS FOR PAGE ACTIVITY	10.27
05-11 P1	8PG00000140	NATIONAL NEWS	06/03/98	08/25/98	WASHINGTON POST NEWSPAPER	67.56
05-18 P1	8PG00000142	CLOISTER SPRING WATER CO.	05/04/98		BOTTLED WATER FOR PAGES	186.86
05-26 P1	8PG00000146	DOMINO S PIZZA	05/12/98		WEEKEND MEAL FOR PAGES	189.82
05-26 P1	8PG00000147	GUEST SERVICES	04/01/98	04/30/98	BREAKFAST AND DINNER FOR PAGES	8,498.05
05-26 P1	8PG00000145	RONALD WEITZEL	05/18/98		MEAL FOR PAGES	373.59
06-04 P1	8PG00000150	BENJAMIN SASSE	05/24/98		ADMISSIONS COST FOR PAGE ACTIV	27.50
06-04 P1	8PG00000148	KELLY D OWENS	05/27/98		REFRESHMENTS FOR PAGE ACTIVITY	11.68
06-08 P1	8PG00000151	CHESAPEAKE BAGEL BAKERY	04/25/98		WEEKEND MEAL FOR PAGES	186.90
06-14 P1	8PG00000158	CLOISTER SPRING WATER CO.	06/02/98		BOTTLED WATER FOR PAGES	228.94
06-14 P1	8PG00000157	DOMINO S PIZZA	05/24/98		WEEKEND MEAL FOR PAGES	189.82
06-14 P1	8PG00000159	ILIJA'S INTERNATIONAL GOURMET	05/31/98		WEEKEND MEAL FOR PAGES	370.02
06-14 P1	8PG00000162	ROSSLYN BYRD	05/22/98		REFRESHMENTS FOR PAGES	43.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.							
FISCAL YEAR 1998 PAGE REVOLVING FUND -CON.							
06-14	P1 8PG00000160	SUBWAY CAPITOL HILL	04/18/98	05/16/98	WEEKEND MEAL FOR PAGES		733.00
06-16	P1 8PG00000166	GUEST SERVICES	05/01/98	05/29/98	BREAKFAST AND DINNER SERVICE FOR PAGES		10,054.00
06-16	P1 8PG00000165	MARY KAY SCHNEIDER	06/02/98		REFRESHMENTS-PAGE ACTIVITY		41.95
06-16	P1 8PG00000164	PEPSI COLA CO. OF WASHINGTON	06/04/98		WEEKEND MEAL FOR PAGES		185.55
06-16	P1 8PG00000163	PETER TROIANO	06/03/98		REFRESHMENTS-PAGE ACTITVITY		19.52
06-18	P1 8PG00000168	KELLY D OWENS	06/02/98		REFRESHMENTS FOR PAGES		95.74
06-29	P1 8PG00000235	ILIJA'S INTERNATIONAL GOURMET	06/07/98		ORIENTATION MEAL		257.46
06-30	P1 8PG00000234	DOMINO S PIZZA	06/07/98		ORIENTATION MEAL		365.76
					SUPPLIES AND MATERIALS TOTALS:		35,723.16
					NONPERSONNEL TOTALS:		41,939.05
					OFFICE TOTALS:		47,352.66

ALLOWANCES & EXPENSES			
FISCAL YEAR 1998 SUPPLIES AND MATERIALS			
SUPPLIES AND MATERIALS			
	PERSONNEL COMPENSATION	494.06	-2,060.34
	TRAVEL	3,782.83	2,264.68
	RENT, COMMUNICATION, UTILITIES	221,133.01	83,997.94
	PRINTING AND REPRODUCTION	12,068.34	5,833.36
	OTHER SERVICES	45,462.50	20,028.62
	SUPPLIES AND MATERIALS	152,800.33	47,534.85
	EQUIPMENT	729,808.40	387,670.52
	INSURANCE CLAIMS & INDEMNITIES	1,660.53	1,660.53
	SUPPLIES AND MATERIALS TOTALS:	1,167,210.00	546,930.16
	OFFICE TOTALS:	1,167,210.00	546,930.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SUPPLIES AND MATERIALS							
PERSONNEL COMPENSATION							
04-30	CR 719580	LEWIS,GARY			SALARY REFUND 02FL		-400.00
05-22	CR 719596	CHITWOOD,FRED N			SALARY REFUND 03GA		-916.25
05-28	CR 719599	LEWIS,GARY			SALARY REFUND 02FL		-250.00
06-30	CR 711872	DECKER,LARRY T			SALARY REFUND 23NY		-244.09
06-30	CR 711872	LEWIS,GARY			SALARY REFUND 02FL		-250.00
					PERSONNEL COMPENSATION TOTALS:		-2,060.34
TRAVEL							
04-10	P1 8CL01000039	GERASIMOS C. VANS	04/02/98	04/03/98	AIRFARE DC-ALBUQUERQUE-DC		566.00
04-10	P1 8CL01000039	DO	04/03/98	04/03/98	LODGING		70.00
04-10	P1 8CL01000039	DO	04/03/98		MEALS		9.70
04-10	P1 8CL01000039	DO	04/03/98		TAXI		13.00

04-10	P1	8CL01000039	GERASIMOS C. VANS	04/02/98	04/03/98	PARKING	10.00
05-04	P1	8CL01000043	DO	04/14/98	04/14/98	RAIL FARE/DC-PHIL-DC	110.00
05-04	P1	8CL01000043	DO	04/04/98	04/04/98	TAXI FARE	14.80
05-14	P1	8CL01000046	DO	05/08/98	05/08/98	TRAVEL TOLLS	6.50
05-14	P1	8CL01000046	DO	05/08/98	05/08/98	TRAVEL FUEL	12.00
05-20	P1	8CL01000047	JEFFREY TRANDAHL	05/10/98	05/11/98	TRAVEL TO BOSTON AND RETURN	839.45
06-04	P1	8CL01000051	DO	05/27/98	05/31/98	OFFICIAL TRAVEL TO FORMER SPEAKER OFFICES/LIBRARIES	613.23
						TRAVEL TOTALS:	2,264.68
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	8HC00000124	PEPCO	02/19/98	03/19/98	UTILITY SERVICE	624.80
04-20	P1	8SH01000097	BELL SOUTH	02/29/98		MOBILE PHONE CHARGES	61.63
04-20	P1	8SH01000097	DO	02/29/98		MOBILE PHONE CHARGES	20.00
04-20	P1	8SH01000097	DO	03/29/98		MOBILE PHONE CHARGES	171.00
04-20	P1	8SH01000097	DO	03/29/98		MOBILE PHONE CHARGES	20.00
04-28	P1	8CL01000041	PRESS ASSOCIATION INC	05/01/98	05/31/98	AP WIRE SERV SPEAKER'S LOBBY	768.52
04-30	S5	98120000184		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	297.94
04-30	S5	98120000185		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	98120000186		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	708.22
04-30	S5	98120000187		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	553.89
04-30	S5	98120000188		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	1,130.25
04-30	S5	98120000189		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	569.80
04-30	S5	98120000190		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	57.93
04-30	S5	98120000191		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	997.85
04-30	S5	98120000192		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	540.00
04-30	S5	98120000193		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	420.00
04-30	S5	98120000194		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	2,025.00
04-30	S5	98120000195		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	1,200.00
04-30	S5	98120000196		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	1,170.00
04-30	S5	98120000197		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	1,365.00
04-30	S5	98120000198		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	630.00
04-30	S5	98120000199		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	1,770.00
04-30	S5	98120000200		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	307.88
04-30	S5	98120000201		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	238.68
04-30	S5	98120000202		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,408.75
04-30	S5	98120000203		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	648.63
04-30	S5	98120000204		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	2,068.28
04-30	S5	98120000205		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	4,837.84
04-30	S5	98120000206		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	819.52
04-30	S5	98120000207		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,993.60
04-30	P1	8HC00000131	PEPCO	03/19/98	04/17/98	UTILITY SERVICE	566.77
05-11	P1	8CL01000045	UNITED PRESS INTERNATIONAL	04/01/98	04/30/98	UPI WIRE SERVICE	800.00
05-28	P1	8CL01000049	NATIONAL CAPTIONING INST. INC.	04/01/98	04/30/98	CAPITIONING OF FLOOR PROCEEDINGS APRIL, 1998	55,592.00
05-31	S5	98151000184		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	97.95
05-31	S5	98151000185		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	98151000186		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	1,343.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.							
05-31	S5 98151000187		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		225.91
05-31	S5 98151000188		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		1,757.65
05-31	S5 98151000189		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		473.80
05-31	S5 98151000190		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		57.93
05-31	S5 98151000191		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		1,364.47
05-31	S5 98151000192		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		540.00
05-31	S5 98151000193		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		420.00
05-31	S5 98151000194		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		2,070.00
05-31	S5 98151000195		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		1,215.00
05-31	S5 98151000196		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		1,155.00
05-31	S5 98151000197		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		1,365.00
05-31	S5 98151000198		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		630.00
05-31	S5 98151000199		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		1,830.00
05-31	S5 98151000200		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		297.40
05-31	S5 98151000201		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		256.87
05-31	S5 98151000202		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		1,971.66
05-31	S5 98151000203		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		503.22
05-31	S5 98151000204		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		2,606.21
05-31	S5 98151000205		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		3,970.36
05-31	S5 98151000206		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		644.50
05-31	S5 98151000208		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		1,115.94
06-08	P1 8HC00000146	PEPCO	04/17/98	05/18/98	UTILITY SERVICE		552.69
06-10	P1 8CL01000054	WORLDWIDE NEWS INC. T/A	05/01/98	05/31/98	UPI WIRE SERVICE		800.00
06-18	P1 8SH01000119	BELL SOUTH	04/29/98		MOBILE PHONE CHARGES		87.54
06-18	P1 8SH01000119	DO	04/29/98		MOBILE PHONE CHARGES		20.42
06-18	P1 8SH01000119	DO	05/29/98		MOBILE PHONE CHARGES		143.04
06-18	P1 8SH01000119	DO	05/29/98		MOBILE PHONE CHARGES		20.42
06-30	SV 8A901001445		11/01/97	11/30/97	CORR. 1/7/98 DOC# 97365000065		-96.10
06-30	S5 98181000184		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		97.95
06-30	S5 98181000185		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		72.00
06-30	S5 98181000186		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		217.97
06-30	S5 98181000187		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		351.91
06-30	S5 98181000188		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		389.72
06-30	S5 98181000189		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		838.40
06-30	S5 98181000190		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		57.93
06-30	S5 98181000191		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		981.76
06-30	S5 98181000192		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		540.00
06-30	S5 98181000193		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		420.00
06-30	S5 98181000194		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		2,055.00
06-30	S5 98181000195		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		1,200.00
06-30	S5 98181000196		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		1,155.00

06-30 S5 98181000197		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		1,380.00
06-30 S5 98181000198		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		630.00
06-30 S5 98181000199		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		1,845.00
06-30 S5 98181000200		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		295.53
06-30 S5 98181000201		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		499.01
06-30 S5 98181000202		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		2,418.61
06-30 S5 98181000203		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		785.75
06-30 S5 98181000204		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		2,855.27
06-30 S5 98181000205		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		5,505.98
06-30 S5 98181000206		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		1,090.17
06-30 S5 98181000207		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		1,938.35
06-30 SV 8A901001443	NATIONAL CAPTIONING INST. INC.	04/01/98	04/30/98	CORR. 5/28/98 DOC# 8CL01000049		-55,592.00
06-30 SV 8A901001442	WORLDWIDE NEWS INC. T/A	05/01/98	05/31/98	CHANGE A/C# FROM 2350 TO 2340		800.00
06-30 SV 8A901001442	DO	05/01/98	05/31/98	CHANGE A/C# FROM 2350 TO 2340		-800.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		83,997.94
PRINTING AND REPRODUCTION						
04-01 P2 8SH01000012	BETHESDA ENGRAVERS	02/03/98	02/20/98	250 THERMO CARDS		60.00
04-01 P2 8SH01000016	DO	02/10/98	02/27/98	250 THERMO CARDS		30.00
04-10 P1 8CL01000038	GERASIMOS C. VANS	04/02/98	04/03/98	FILM AND PHOTO PROCESSING		16.56
04-14 P2 8SH01000019	BETHESDA ENGRAVERS	03/09/98	03/18/98	250 THERMO CARDS, 2 BX		60.00
04-15 P2 8SH01000023	DO	03/18/98	03/27/98	2000 SHEETS WITH GOLD SEAL		366.00
04-15 P2 8SH01000023	DO	03/18/98	03/27/98	2000 ENVELOPES ON FLAPS/FRONT		234.00
04-15 P2 8SH01000023	DO	03/18/98	03/27/98	ENVELOPE DIE CHARGE		25.00
04-16 P2 8SH01000021	DO	03/18/98	03/26/98	1000 SHEETS WITH GOLD SEAL		193.50
04-16 P2 8SH01000021	DO	03/18/98	03/26/98	1000 ENVELOPES ON FLAPS/FRONT		120.25
04-20 P2 8DA01000014	DO	03/13/98	03/31/98	500 GOLD SEAL CARDS		38.00
04-20 P2 8ML01000024	DO	03/17/98	04/01/98	500 GOLD SEAL CARDS		38.00
04-20 P2 8MW01000027	DO	03/18/98	04/01/98	500 GOLD SEAL CARDS		38.00
04-28 P2 8RC01000022	BOK INDUSTRIES/20THCEN	01/30/98	03/12/98	PRINT CHARGE		25.00
04-30 S3 98120000014		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)		1,111.80
05-08 P1 8CL01000044	KEITH JEWELL	04/30/98		PHOTOGRAPHIC SERVICES		522.00
05-13 P2 8SH01000022	BETHESDA ENGRAVERS	03/18/98	03/30/98	1500 SHEETS WITH GOLD SEAL		277.25
05-13 P2 8SH01000022	DO	03/18/98	03/30/98	1500 ENVELOPES ON FLAPS/FRONT		197.00
05-13 P2 8SH01000022	DO	03/18/98	03/30/98	STANDARD DIE CHARGE		25.00
05-22 P2 8SH01000040	ACCURATE WORD INC.	04/30/98	05/07/98	250 GOLD SEAL CARDS		23.00
05-22 P2 8ML01000022	BETHESDA ENGRAVERS	03/13/98	04/20/98	500 GOLD SEAL CARDS		38.00
05-22 P2 8ML01000022	DO	03/13/98	04/20/98	PROOFS		20.00
05-22 P2 8ML01000027	DO	04/08/98	04/17/98	500 GOLD SEAL CARDS		38.00
05-22 P2 8RC01000033	DO	04/01/98	04/21/98	500 GOLD SEAL CARDS		38.00
05-22 P2 8SH01000032	DO	04/03/98	04/27/98	250 GOLD SEAL CARDS		30.00
05-31 S3 98151000017		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		234.20
06-01 P2 8SH01000025	BETHESDA ENGRAVERS	03/27/98	05/07/98	500 ENGRAVED GOLD SEAL CARDS		127.00
06-08 P1 8CL01000053	KEITH JEWELL	05/22/98		PHOTOGRAPHIC SERVICES		391.00
06-11 P2 8DA01000018	BETHESDA ENGRAVERS	04/21/98	05/18/98	500 GOLD SEAL CARDS		38.00
06-11 P2 8ML01000028	DO	04/17/98	05/18/98	500 GOLD SEAL CARDS		38.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.						
06-11	P2 8ML01000029	BETHESDA ENGRAVERS	04/28/98 05/26/98	3000 SHEETS WITH GOLD SEAL		550.00
06-11	P2 8ML01000029	DO	04/28/98 05/26/98	3000 ENVELOPES ON FLAPS/FRONT		373.00
06-12	P2 8SH01000038	DO	04/28/98 05/20/98	250 GOLD SEAL CARDS		30.00
06-14	P2 8MW01000033	DO	05/20/98 06/05/98	500 GOLD SEAL CARDS		76.00
06-14	P2 8MW01000034	DO	05/21/98 06/05/98	500 GOLD SEAL CARDS		38.00
06-22	P2 8RC01000044	ACCURATE WORD INC.	06/02/98 06/11/98	250 GOLD SEAL THERMO CARDS		46.00
06-30	SV 8A901001449		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		720.65
06-30	SV 8A901001449		10/01/97 10/31/97	CORR.11/05/97 DOC# 97304000022		-720.65
06-30	SV 8A901001449		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		1,554.20
06-30	SV 8A901001449		11/01/97 11/30/97	CORR.12/04/97 DOC# 97334000019		-1,554.20
06-30	SV 8A901001449		12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)		23.00
06-30	SV 8A901001449		12/01/97 12/31/97	CORR. 1/7/98 DOC# 97365000018		-23.00
06-30	SV 8A901001449		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		240.80
06-30	SV 8A901001449		02/01/98 02/28/98	CORR. 3/5/98 DOC# 98059000017		-240.80
06-30	SV 8A901001449		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		325.00
06-30	SV 8A901001449		03/01/98 03/31/98	CORR. 4/6/98 DOC# 98090000023		-325.00
06-30	SV 8A901001449		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		1,111.80
06-30	SV 8A901001449		04/01/98 04/30/98	CORR. 5/6/98 DOC# 98120000014		-1,111.80
06-30	SV 8A901001449		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		234.20
06-30	SV 8A901001449		05/01/98 05/31/98	CORR. 6/4/98 DOC# 98151000017		-234.20
06-30	SV 8A901001449		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		191.80
06-30	SV 8A901001449		06/01/98 06/30/98	CORR. 7/8/98 DOC# 98181000020		-191.80
06-30	SV 8A901001449		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		191.80
06-30	S3 98181000020		06/01/98 06/16/98	500 GOLD SEAL THERMO CARDS		76.00
06-30	P2 8ML01000033	BETHESDA ENGRAVERS	06/02/98 06/16/98	250 GOLD SEAL THERMO CARDS		30.00
06-30	P2 8RC01000045	DO	05/01/98 05/20/98	250 GOLD SEAL CARDS		30.00
06-30	P2 8SH01000042	DO		PRINTING AND REPRODUCTION TOTALS:		5,833.36
	OTHER SERVICES					
04-06	P1 8HC00000123	ALISON M. BARTLETT	03/31/98	REISSUED CHECK		1,823.18
04-06	P1 8HC00000121	DANIELLA ALONZO	03/31/98	REISSUED CHECK		1,200.47
04-06	P1 8HC00000122	DAVID B. WILLIAMS	03/31/98	REISSUED CHECK		4,686.72
04-07	P1 8HC00000125	JAMES D HETTLEMAN	03/31/98	REISSUED CHECK		1,631.69
04-08	CR 719564	DANIELLA ALONZO		REISSUED CHK. RETURNED 19FL		-1,200.47
04-08	P1 8HC00000126	MICHELLE MANCINI	03/31/98	REISSUED CHECK		828.48
04-09	P1 8HC00000128	MICHELLE BROSNAN	03/31/98	REISSUED CHECK		307.29
04-09	P1 8HC00000127	RACHEL SCHEINBERG	03/31/98	REISSUED CHECK		860.99
04-13	P1 8HC00000129	FRED N CHITWOOD	03/31/98	REISSUED CHECK		916.25
04-15	CR 719569	CINDY JOHNSON		SALARY REFUND 28NY		-495.21
04-20	P1 8SH01000098	PEOPLES FLOWERS SHOP	03/29/98	FLOWERS PURCHASED ON THE BEH ALF OF THE US CONGRESS FOR THE FUNERAL OF STEVE SCHIFF (R-NM)		142.85
04-21	P1 8HC00000130	PELHAM STRAUGHN	03/31/98	REISSUED CHECK		1,600.75

04-28	CR	80PAC060002	ARNOT A ELLSWORTH IV		UNAVAILABLE CHECK CANCELLATION	-711.14
04-28	CR	80PAC060005	C E CRAWFORD		UNAVAILABLE CHECK CANCELLATION	-338.62
04-28	CR	80PAC060007	DOMINIC FUCILE		UNAVAILABLE CHECK CANCELLATION	-641.00
04-28	CR	80PAC060005	ERNEST R NASHVILLE		UNAVAILABLE CHECK CANCELLATION	-548.36
04-28	CR	80PAC060005	GEORGE G SEIBELS		UNAVAILABLE CHECK CANCELLATION	-506.33
04-28	CR	80PAC060005	JANET MARIE THOMPSON		UNAVAILABLE CHECK CANCELLATION	-1,764.63
04-28	CR	80PAC060015	KENNETH MERRITT		PAYMENT OVER CANCELLATION	492.28
04-28	CR	80PAC060016	DO		PYMT OVER CANCEL-DUPLICATE	492.28
04-28	CR	80PAC060007	KIMBERLY JOHNSON		UNAVAILABLE CHECK CANCELLATION	-830.56
04-28	CR	80PAC060005	SCOTT ODENBACH		UNAVAILABLE CHECK CANCELLATION	-1,599.39
04-30	CR	80PAC060017	KENNETH MERRITT		OPAC CHARGE REVERSAL 7019336	-492.28
05-06	P1	8HC00000135	ALISON M. BARTLETT	04/30/98	REISSUED CHECK	1,823.18
05-06	P1	8HC00000133	RONALD M. JACOBS	04/30/98	REISSUED CHECK	1,543.74
05-06	P1	8HC00000134	STACEY A GARRETT	04/30/98	REISSUED CHECK	3,225.24
05-06	P1	8HC00000136	VICTORIA V DECATUR-BRODEUR	04/30/98	REISSUED CHECK	2,157.96
05-07	P1	8HC00000137	CATHERINE W KELLER	04/30/98	REISSUED CHECK	4,489.04
05-12	P1	8HC00000138	TATIA LORING GORDON-TROY	04/30/98	"REISSUED CHECK"	1,812.50
05-12	P1	8HC00000139	THOMAS P BREEN III	04/30/98	"REISSUED CHECK"	759.86
05-19	P1	8HC00000140	IGOR A IOFFE	04/30/97	"REISSUED CHECK"	1,348.31
05-21	P1	8HC00000142	MICHELLE STEIL-BRYSKI	05/06/98	REISSUED CHECK	3,110.71
05-26	CR	80PAC070003	ALISON M. BARTLETT		UNAVAILABLE CHECK CANCELLATION	-1,823.18
05-26	CR	80PAC070003	ARELIS ECHEVARRIA		UNAVAILABLE CHECK CANCELLATION	-1,095.42
05-26	CR	80PAC070005	COLLINS,SALLY G		UNAVAILABLE CHECK CANCELLATION	-2,138.72
05-26	CR	80PAC070014	DO		REVERSE UNAVAIL. CHECK CANCEL.	2,138.72
05-26	CR	80PAC070003	DAVID B. WILLIAMS		UNAVAILABLE CHECK CANCELLATION	-4,686.72
05-26	CR	80PAC070005	FOXX,KEISHA L		UNAVAILABLE CHECK CANCELLATION	-1,335.93
05-26	CR	80PAC070014	DO		REVERSE UNAVAIL. CHECK CANCEL.	1,335.93
05-26	CR	80PAC070005	HOLT,TERRY D		UNAVAILABLE CHECK CANCELLATION	-5,580.86
05-26	CR	80PAC070014	DO		REVERSE UNAVAIL. CHECK CANCEL.	5,580.86
05-26	CR	80PAC070006	JAMES D HETTLEMAN		UNAVAILABLE CHECK CANCELLATION	-1,631.69
05-26	CR	80PAC070005	JEANETTE P. FORCASH		UNAVAILABLE CHECK CANCELLATION	-1,525.08
05-26	CR	80PAC070014	DO		REVERSE UNAVAIL. CHECK CANCEL.	1,525.08
05-26	CR	80PAC070005	JOHN C ALBAUGH		UNAVAILABLE CHECK CANCELLATION	-3,602.33
05-26	CR	80PAC070014	DO		REVERSE UNAVAIL. CHECK CANCEL.	3,602.33
05-26	CR	80PAC070005	JONES,ETHEL E		UNAVAILABLE CHECK CANCELLATION	-1,390.09
05-26	CR	80PAC070014	DO		REVERSE UNAVAIL. CHECK CANCEL.	1,390.09
05-26	CR	80PAC070006	KAREN LONG		UNAVAILABLE CHECK CANCELLATION	-2,918.59
05-26	CR	80PAC070014	DO		REVERSE UNAVAIL. CHECK CANCEL.	2,918.59
05-26	CR	80PAC070005	LINDA P BILES		UNAVAILABLE CHECK CANCELLATION	-1,230.28
05-26	CR	80PAC070014	DO		REVERSE UNAVAIL. CHECK CANCEL.	1,230.28
06-04	P1	8HC00000144	KAREN LEE FREY	05/29/98	"REISSUED CHECK"	1,195.87
06-04	P1	8HC00000145	KATHERINE AVANT	05/29/98	REISSUED CHECK	331.77
06-04	P1	8HC00000143	NICHOLAS J ALMANZA	05/29/98	"REISSUED CHECK"	465.44
06-05	P1	8HC00000147	ALISHYA MAYFIELD	05/29/98	"REISSUED CHECK"	1,509.07
06-05	P1	8HC00000148	KATHRYN W HOLLORAN	05/29/98	REISSUED CHECK	515.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.							
06-09	P1 8HC00000149	MICHELEL WORMAN	05/29/98		REISSUED CHECK		887.34
06-09	P1 8HC00000151	NICOLE LYNN FOLK	05/29/98		REISSUED CHECK		246.69
06-09	P1 8HC00000150	ROCHELLE FLEMING	05/29/98		REISSUED CHECK		684.78
06-10	P1 8HC00000157	ALI TULBAH	05/29/98		"REISSUED CHECK"		1,171.60
06-16	P1 8HC00000165	ARAM TOPALIAN	05/29/98		"REISSUED CHECK"		169.02
06-16	CR 8OPAC080010	IGOR A IOFFE			RECLAMATION CREDIT		-1,348.31
06-16	CR 8OPAC080004	RONALD M. JACOBS			UNAVAILABLE CHECK CANCELLATION		-1,543.74
06-16	CR 8OPAC080004	THOMAS P BREEN III			UNAVAILABLE CHECK CANCELLATION		-759.86
06-22	CR JV557694	U.S. TREASURY			6/98 RETRIEVAL FEES		11.00
06-30	SV 8A901001446	IKON OFFICE SOLUTIONS	01/29/97		CHANGE A/C# FROM 2599 TO 3115		-562.50
06-30	SV 8A901001447	PALM SPRING FLORIST	01/07/98		CHANGE A/C# FROM 2540 TO 2599		150.00
06-30	SV 8A901001447	DO	01/07/98		CHANGE A/C# FROM 2540 TO 2599		-150.00
06-30	SV 8A901001448	VICTOR FLORIST	11/18/97		CHANGE A/C# FROM 2610 TO 2599		165.94
						OTHER SERVICES TOTALS:	20,028.62
	SUPPLIES AND MATERIALS						
04-06	P2 8ML01000023	LANIER WORLDWIDE, INC.	03/13/98	03/20/98	TONER FOR LANIER 6765		1,042.50
04-06	P2 8MW01000024	XEROX CORPORATION	03/03/98	03/18/98	STAPLES FOR XEROX 5665		133.48
04-06	P2 8RC01000029	DO	03/10/98	03/13/98	FUSER OIL FOR XEROX DOCU 40		142.32
04-14	P2 8NL01000018	INTELLIGENT SOLUTIONS	01/15/98	03/26/98	4 EA 8' CABLE FOR SWITCH BOX		276.00
04-16	P2 8DA01000015	ACCUCOM SYSTEMS CORP	03/20/98	03/27/98	OPAQUE BOND PLOTTER PAPER		54.90
04-20	P2 8MW01000026	GLASS DISTRIBUTORS INC.	03/09/98	04/09/98	22 /78 X 60 7/16 GLASS TOP		82.30
04-20	P2 8MW01000026	DO	03/09/98	04/09/98	47 3/4 X 95 3/4 GLASS TOP		201.64
04-22	P2 8ML01000025	ACCUCOM SYSTEMS CORP	04/06/98	04/09/98	HP 4MV		551.60
04-22	P1 8CL01000040	AQUA COOL	03/30/98	03/31/98	BOTTLED WATER SERVICE H-235		10.00
04-22	P1 8CL01000040	DO	03/05/98	03/31/98	BOTTLED WATER SERVICE H-222		32.80
04-22	P1 8CL01000040	DO	03/05/98	03/31/98	BOTTLED WATER SERVICE H-223		112.60
04-22	P1 8CL01000040	DO	03/05/98	03/31/98	BOTTLED WATER SERVICE H-215		44.20
04-22	P1 8CL01000040	DO	03/19/98	03/31/98	BOTTLED WATER SERVICE H-324		21.40
04-22	P2 8MW01000009	INTELLIGENT SOLUTIONS	12/16/97	04/09/98	5 PCMCIA MODEM CABLE KITS		125.00
04-24	P2 8RC01000032	XEROX CORPORATION	03/25/98	04/06/98	STAPLE CART. FOR XEROX 5100		257.56
04-24	P2 8RC01000034	DO	04/03/98	04/08/98	XEROX BINDING TAPE-BLK		960.00
04-27	P1 8CL01000042	JULIE H PERRIER	04/21/98		KITCHEN/BATH FURNISHINGS FOR H-235, THE CAPITOL		896.52
04-28	P2 8RC01000022	BOK INDUSTRIES/20THCEN	01/30/98	03/12/98	VINYL 2-COLOR BINDERS		2,044.35
04-28	P2 8RC01000022	DO	01/30/98	03/12/98	FREIGHT		119.61
04-28	P2 8SH01000031	OFFICE DEPOT SERVICE	04/02/98	04/07/98	11 X 17 XEROX PAPER		21.24
04-28	P2 8NL01000029	PITNEY BOWES	03/19/98	04/09/98	TONER FOR PITNEY BOWES 9600		699.00
04-28	P2 8NL01000029	DO	03/19/98	04/09/98	TONER FOR PITNEY BOWES 9720		1,000.00
04-29	P2 8RC01000024	ARISTOTLE PUBLISHING INC	02/06/98	04/21/98	EXABYTE TAPE LIBRARY		4,251.00
04-30	S1 98120000122		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		1,022.53
04-30	S1 98120000126		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		821.63
04-30	S1 98120000279		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		1,626.81

04-30 S1 98120000303		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		1,566.07
04-30 S1 98120000335		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		1,457.20
04-30 S1 98120000341		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		634.72
04-30 S1 98120000426		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		3,286.45
04-30 S1 98120000440		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		999.53
04-30 P2 8NL01000031	ACCUCOM SYSTEMS CORP	03/26/98	04/22/98	HP 51650 YELLOW CARTS.		166.00
04-30 P2 8NL01000031	DO	03/26/98	04/22/98	HP 51650 CYAN CART.		166.00
04-30 P2 8NL01000031	DO	03/26/98	04/22/98	HP 51640 MAGENTA CART.		166.00
04-30 P2 8ML01000026	OFFICE DEPOT SERVICE	04/06/98	04/08/98	ASST. CARD PROTECTORS		7.02
05-08 P2 8NW01000009	CANON USA, INC	04/22/98	04/27/98	TONER FOR CANON NPG13A		116.00
05-08 P2 8DA01000006	INTELLIGENT SOLUTIONS	01/02/98	02/02/98	1 EA EXTERNAL KEYBOARD		162.00
05-08 P2 8DA01000006	DO	01/02/98	02/02/98	1 EA MS NATURAL KEYBOARD		97.00
05-08 P2 8DA01000006	DO	01/02/98	02/02/98	1 EA COMPAQ 2-BUTTON MOUSE		231.00
05-08 P2 8DA01000017	DO	04/21/98	04/28/98	COMPAQ CD-800 STEREO SPEAKERS		78.00
05-11 P2 8RC01000037	XEROX CORPORATION	04/23/98	04/28/98	BLACK TONER FOR DOCUCOLOR 40		616.00
05-11 P2 8RC01000037	DO	04/23/98	04/28/98	YELLOW TONER FOR DOCUCOLOR 40		770.00
05-11 P2 8RC01000037	DO	04/23/98	04/28/98	CYAN TONER FOR DOCUCOLOR 40		770.00
05-11 P2 8RC01000037	DO	04/23/98	04/28/98	MAGENTA TONER FOR DOCUCOLOR 40		770.00
05-12 P2 8MW01000023	OFFICE DEPOT SERVICE	02/26/98	03/02/98	STEELMASTER SLANT FILE		25.27
05-13 P2 8NW01000008	DO	02/24/98	02/26/98	8 1/2 X 14 LEGAL BLUE PAPER		64.20
05-13 P2 8NW01000010	UNISOURCE	04/22/98	04/24/98	BLUE LEGAL SIZE PAPER		106.60
05-18 P2 8SH01000037	LANIER WORLDWIDE, INC.	04/27/98	04/30/98	USED TONER CONTAINERS,#6650		24.75
05-18 P2 8SH01000037	DO	04/27/98	04/30/98	USED TONER CONTAINERS,#6650		48.75
05-20 P2 8RC01000025	BOK INDUSTRIES/20THCEN	02/09/98	03/16/98	300 2-COLOR BINDERS		1,972.96
05-20 P2 8RC01000025	DO	02/09/98	03/16/98	ART CHARGE		60.00
05-20 P2 8RC01000025	DO	02/09/98	03/16/98	FREIGHT		122.00
05-20 P2 8ML01000013	K & C TECHNOLOGY CORPORATION	01/28/98	03/05/98	11 LABTEC SPEAKERS		176.00
05-20 P2 8ML01000013	DO	01/28/98	03/05/98	FREIGHT		6.00
05-20 P2 8ML01000016	DO	02/12/98	03/05/98	4 SONY 12GB DAT CARTS		112.00
05-20 P2 8ML01000016	DO	02/12/98	03/05/98	SHIPPING CHARGE		3.00
05-20 P2 8MW01000015	DO	01/15/98	03/05/98	1 PK 10 PK IOMEGA DISKS		115.00
05-20 P2 8MW01000015	DO	01/15/98	03/05/98	2 EA 25 PK CD-R MEDIA		116.00
05-20 P2 8MW01000015	DO	01/15/98	03/05/98	2 PK 3-PK CD-R MEDIA		124.00
05-20 P2 8NL01000026	MONROE SYSTEMS - SAVIN	02/27/98	03/11/98	SHREDDER OIL		6.12
05-26 P2 8SH01000039	LANIER WORLDWIDE, INC.	04/30/98	05/05/98	TONER FOR LANIER 6765		1,042.50
05-27 P2 8DS01000011	CANON USA, INC	05/06/98	05/11/98	STAPLES FOR CANON 6085-E1		36.00
05-27 P2 8SH01000026	INTELLIGENT SOLUTIONS	03/27/98	05/14/98	TARGUS CARRYING CASE		67.00
05-27 P2 8SH01000034	DO	04/22/98	05/15/98	TARGUS CARRYING CASE		67.00
05-28 P1 8CL01000048	AQUA COOL	04/28/98	04/30/98	BOTTLED WATER SERVICE H-324	MEMBERS FAMILY ROOM	10.00
05-28 P1 8CL01000048	DO	04/02/98	04/30/98	BOTTLED WATER SERVICE H-215 ROOM	CONGRESSMEN'S MEN'S	55.60
05-28 P1 8CL01000048	DO	04/02/98	04/30/98	BOTTLED WATER SERVICE H-223	REPUBLICAN CLOAKROOM	141.10
05-28 P1 8CL01000048	DO	04/20/98		BOTTLED WATER SERVICE H-235	CONGRESSWOMEN'S SUITE	20.40
05-28 P1 8CL01000048	DO	04/02/98	04/30/98	BOTTLED WATER SERVICE H-222	DEMOCRATIC CLOAKROOM	129.70
05-29 P2 8ML01000030	OFFICE DEPOT SERVICE	04/28/98	04/30/98	LAMINATING POUCHES		43.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.						
05-31	S1 98151000122		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		299.95
05-31	S1 98151000126		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		1,280.50
05-31	S1 98151000278		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		26.38
05-31	S1 98151000302		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		1,894.59
05-31	S1 98151000334		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		2,316.54
05-31	S1 98151000340		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		184.55
05-31	S1 98151000427		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		2,611.75
05-31	S1 98151000441		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		2,719.81
06-04	P2 8SH01000044	INTELLIGENT SOLUTIONS	05/06/98 05/27/98	COMPAQ DLT 15/30 TAPE CART.		305.00
06-04	P2 8SH01000046	DO	05/08/98 05/27/98	CARRYING CASE FOR DESKJET 340		75.00
06-04	P2 8SH01000046	DO	05/08/98 05/27/98	PARALLFL CABLE FOR DESKJET		15.00
06-05	P2 8SH01000048	LANIER WORLDWIDE, INC.	05/18/98 05/20/98	STAPLES FOR LANIER 6765		90.00
06-05	P2 8SH01000036	OFFICE DEPOT SERVICE	04/24/98 05/07/98	LAMINATING MACHINE		104.71
06-10	P2 8DS01000010	CANON USA, INC	04/29/98 04/30/98	TONER FOR CANON 6085		552.00
06-14	P2 8NL01000035	BOISE CASCADE OFFICE PRODUCTS	05/22/98 06/01/98	3 X 5 INDEX/POST CARDS		202.10
06-14	P2 8NL01000035	DO	05/22/98 06/01/98	4 X 6 INDEX/POST CARDS		303.15
06-17	P2 8SH01000051	ACCUCOM SYSTEMS CORP	06/02/98 06/05/98	PLOTTER PAPER, 36 IN.		485.00
06-17	P2 8RC01000042	GLASS DISTRIBUTORS INC.	05/06/98 06/10/98	GLASS TOP,ROUNDED CORNERS		161.37
06-29	P2 8MW01000011	BT GINNS OFFICE PRODUCTS	12/23/97 01/16/98	1 EA LARGE ROOM AIR CLEANER		145.49
06-29	P2 8MW01000011	DO	12/23/97 01/16/98	1 EA HEPA FILTER		56.74
06-29	P2 8MW01000011	DO	12/23/97 01/16/98	1 EA CHARCOAL FILTERS		13.91
06-29	P2 8MW01000011	DO	12/23/97 01/16/98	2 EA MEDIUM ROOM AIR CLEANER		193.98
06-29	P2 8MW01000011	DO	12/23/97 01/16/98	2 EA HEPA FILTER		48.48
06-29	P2 8MW01000011	DO	12/23/97 01/16/98	1 BX WHITE BOOKLET ENVELOPES		56.66
06-29	P2 8MW01000011	DO	12/23/97 01/16/98	1 BX 9 X 12 WHITE ENVELOPES		35.89
06-29	P2 8MW01000011	DO	12/23/97 01/16/98	1 BX COLORED FILEFOLDER-PINK		21.15
06-29	P2 8MW01000011	DO	12/23/97 01/16/98	1 EA THINGS TO DO BOOK		6.53
06-29	P2 8MW01000011	DO	12/23/97 01/16/98	1 EA LASER PRINTER DIVIDERS		110.86
06-29	P2 8MW01000011	DO	12/23/97 01/16/98	1 EA GBC DESKTOP LAMINATOR		179.99
06-29	P2 8MW01000011	DO	12/23/97 01/16/98	4 EA LAMINATING POUCHES,WALLET		21.56
06-29	P2 8MW01000011	DO	12/23/97 01/16/98	1 EA LAMINATE POUCHES,LTR.		10.76
06-29	P2 8DS01000013	CANON USA, INC	06/15/98 06/17/98	TONER FOR CANON 6085 COPIER		492.00
06-29	P2 8RC01000008	IKON OFFICE SOLUTIONS	10/22/97 06/18/98	2 HP TONER COLLECTION KITS		44.08
06-29	P2 8RC01000047	XEROX CORPORATION	06/08/98 06/11/98	DRY INK FOR XEROX 135		324.00
06-30	S1 98181000122		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		690.18
06-30	S1 98181000126		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		1,279.46
06-30	S1 98181000279		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		1,424.32
06-30	S1 98181000303		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		2,396.38
06-30	S1 98181000335		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		3,429.35
06-30	S1 98181000342		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		265.59
06-30	S1 98181000428		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		3,322.58

06-30	S1	98181000441		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,214.23
06-30	SV	8A901001444	NATIONAL NEWS	12/17/97	03/10/98	CORR.11/21/97 DOC# 8CL01000009	-15,015.79
06-30	SV	8A901001448	VICTOR FLORIST	11/18/97		CHANGE A/C# FROM 2610 TO 2599	-165.94
						SUPPLIES AND MATERIALS TOTALS:	47,534.85
		EQUIPMENT					
04-01	P2	8DS01000005	CANON USA	01/30/98	01/30/98	COPIER	12,278.00
04-01	P2	7NL01000043	INTELLIGENT SOLUTIONS	07/21/97	07/21/97	16 PORT DIGIBOARD	1,072.00
04-09	P2	8NL01000025	DELL DIRECT SALES/DELL MKTG.LP	02/26/98	02/26/98	DELL COMPUTER	3,433.00
04-16	P2	8NL01000024	DO	02/19/98	02/19/98	LAPTOP COMPUTER	3,326.00
04-16	P2	8NL01000024	DO	02/19/98	02/19/98	SHIPPING	45.00
04-17	P2	8RC01000026	SYSCOM SERVICES INC.	03/05/98	03/05/98	FAX CHANNEL UPGRADE	795.00
04-17	P2	8RC01000026	DO	03/05/98	03/05/98	BROADCAST SYSTEM UPGRADE	2,995.00
04-17	P2	8RC01000026	DO	03/05/98	03/05/98	3 PC UPGRADES	6,711.00
04-17	P2	8RC01000026	DO	03/05/98	03/05/98	56 FAX CHANNEL UPGRADES	44,520.00
04-17	P2	8RC01000026	DO	03/05/98	03/05/98	2 BROADCAST SYSTEM UPGRADES	5,990.00
04-17	P2	8RC01000026	DO	03/05/98	03/05/98	INSTALL	3,978.00
04-22	P2	8MW01000008	INTELLIGENT SOLUTIONS	12/16/97	04/09/98	1 OFFICE PRO 97 CD	14.95
04-22	P2	8MW01000008	DO	12/16/97	04/09/98	1 OFFICE 97 DOCS	14.95
04-22	P2	8MW01000008	DO	12/16/97	04/09/98	29 OFFICE PRO 97 MAIN	7,047.00
04-30	S2	98120000056		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,160.08
04-30	S2	98120000058		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,006.13
04-30	S2	98120000077		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,389.66
04-30	S2	98120000093		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,028.91
04-30	S2	98120000094		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	11,103.18
04-30	S2	98120000095		03/04/98	03/31/98	EQUIPMENT (TRANSFER)	37.29
04-30	S2	98120000096		03/10/98	03/31/98	EQUIPMENT (TRANSFER)	319.76
04-30	S2	98120000097		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,365.12
04-30	S2	98120000098		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,780.97
04-30	S2	98120000103		02/01/98	03/31/98	EQUIPMENT (TRANSFER)	-5,390.54
04-30	S2	98120000104		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	-190.64
04-30	S2	98120000105		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	15,292.80
04-30	S2	98120000113		01/14/98	03/31/98	EQUIPMENT (TRANSFER)	-48.15
04-30	S2	98120000114		03/02/98	03/31/98	EQUIPMENT (TRANSFER)	-23.58
04-30	S2	98120000115		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,077.87
05-07	P2	8MW01000028	K & C TECHNOLOGY CORPORATION	03/23/98	03/23/98	HP PRINTER	4,980.00
05-07	P2	8MW01000028	DO	03/23/98	03/23/98	SHIPPING	50.00
05-12	P2	8RC01000023	ARISTOTLE PUBLISHING INC	02/05/98	02/05/98	DELL OPTIPLEX PC	2,471.00
05-12	P2	8RC01000023	DO	02/05/98	02/05/98	5 DELL OPTIPLEX PC'S	10,855.00
05-12	P2	8RC01000023	DO	02/05/98	02/05/98	3 NEC 17" MONITORS	1,653.00
05-12	P2	8RC01000023	DO	02/05/98	02/05/98	DELL POWEREDGE 4200W SERVER	9,963.00
05-12	P2	8RC01000023	DO	02/05/98	02/05/98	INSTALL	1,375.00
05-12	P2	8RC01000031	SYSCOM SERVICES INC.	03/23/98	03/23/98	SHARING DEVICE	528.00
05-19	P2	8SH01000008	INTELLIGENT SOLUTIONS	11/24/97	11/24/97	9-COMPAQ 4000 COMPUTER	15,021.00
05-19	P2	8SH01000008	DO	11/24/97	11/24/97	6-COMPAQ 15" MONITOR	1,752.00
05-19	P2	8SH01000008	DO	11/24/97	11/24/97	9-COMPAQ 32MB MEMORY W/TRADE	573.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.							
05-19	P2 8MW01000029	K & C TECHNOLOGY CORPORATION	03/25/98	03/25/98	2 NOTEBOOK COMPUTERS		11,150.00
05-19	P2 8MW01000029	DO	03/25/98	03/25/98	2 STATIONS		1,730.00
05-19	P2 8MW01000029	DO	03/25/98	03/25/98	2 32MB MEMORY		370.00
05-19	P2 8MW01000029	DO	03/25/98	03/25/98	4 64MB MEMORY		780.00
05-19	P2 8SH01000013	LANIER	02/03/98	02/03/98	FAX MACHINE		2,170.00
05-19	P2 8ML01000021	OFFICE DEPOT SERVICE	03/12/98	03/12/98	SHREDDER		226.03
05-20	P2 8ML01000003	K & C TECHNOLOGY CORPORATION	10/24/97	11/26/97	MS VISUAL STUDIO 97		712.50
05-27	P2 8RC01000027	ARISTOTLE PUBLISHING INC	03/06/98	03/06/98	4 MONITORS		2,580.00
05-27	P2 8RC01000027	DO	03/06/98	03/06/98	5 MONITORS		4,470.00
05-27	P2 8RC01000027	DO	03/06/98	03/06/98	LAPTOP COMPUTER		3,617.00
05-27	P2 8RC01000027	DO	03/06/98	03/06/98	COMPUTER		2,193.00
05-27	P2 8RC01000027	DO	03/06/98	03/06/98	9 COMPUTERS		18,477.00
05-27	P2 8RC01000027	DO	03/06/98	03/06/98	COMPUTER		2,601.00
05-27	P2 8RC01000027	DO	03/06/98	03/06/98	HP PRINTER		2,928.00
05-27	P2 8RC01000027	DO	03/06/98	03/06/98	PALMTOP COMPUTER		799.00
05-27	P2 8RC01000027	DO	03/06/98	03/06/98	ENVELOPE FEEDER		391.00
05-27	P2 8RC01000027	DO	03/06/98	03/06/98	INSTALLATION		1,375.00
05-27	P2 8RC01000036	DO	04/20/98	04/20/98	3COM PALMPILOT		446.00
05-27	P2 8NW01000011	SOFTWARE SPECTRUM	04/28/98	05/06/98	HOMESITE FOR WIN 95		84.00
05-28	P2 8DA01000005	INTELLIGENT SOLUTIONS	12/18/98	12/18/98	3-MULTIMEDIA KITS		1,146.00
05-28	P2 8DA01000005	DO	12/18/98	12/18/98	3-CD ROM DRIVES		558.00
05-28	P2 8DA01000005	DO	12/18/98	12/18/98	INSTALLATION		300.00
05-31	S2 98151000064		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,195.57
05-31	S2 98151000067		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		1,096.79
05-31	S2 98151000083		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		5,410.46
05-31	S2 98151000097		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,526.31
05-31	S2 98151000098		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		10,235.75
05-31	S2 98151000099		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,326.91
05-31	S2 98151000100		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,780.97
05-31	S2 98151000103		02/01/98	04/30/98	EQUIPMENT (TRANSFER)		8,460.00
05-31	S2 98151000104		04/14/98	04/30/98	EQUIPMENT (TRANSFER)		-1.55
05-31	S2 98151000105		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		17,588.33
05-31	S2 98151000114		04/22/98	04/22/98	EQUIPMENT (TRANSFER)		74.00
05-31	S2 98151000115		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		4,764.17
06-11	P2 8NL01000032	DELL MARKETING L.P.	04/07/98	04/07/98	COMPUTER		2,677.00
06-14	P2 8RC01000038	CANON USA	04/29/98	04/29/98	CANON FAX		1,552.00
06-16	P2 8SH01000024	INTELLIGENT SOLUTIONS	03/25/98	03/25/98	COMPUTER		1,616.00
06-16	P2 8SH01000024	DO	03/25/98	03/25/98	MONITOR		257.00
06-16	P2 8SH01000024	DO	03/25/98	03/25/98	MODEM		121.00
06-16	P2 8SH01000024	DO	03/25/98	03/25/98	32MB MEMORY		131.00
06-16	P2 8SH01000024	DO	03/25/98	03/25/98	INSTALLATION		125.00

06-16	P2	8SH01000028	INTELLIGENT SOLUTIONS	03/30/98	03/30/98	NOTEBOOK COMPUTER	3,631.00
06-16	P2	8SH01000028	DO	03/30/98	03/30/98	32MB MEMORY	112.00
06-16	P2	8SH01000028	DO	03/30/98	03/30/98	3COM NETWORK ADAPTER	201.00
06-16	P2	8SH01000028	DO	03/30/98	03/30/98	PC CARD	346.00
06-16	P2	8SH01000028	DO	03/30/98	03/30/98	INSTALLATION	170.00
06-16	P2	8SH01000033	DO	04/15/98	04/15/98	NOTEBOOK COMPUTER	3,631.00
06-16	P2	8SH01000033	DO	04/15/98	04/15/98	3COM ADAPTER	201.00
06-16	P2	8SH01000033	DO	04/15/98	04/15/98	INSTALLATION	125.00
06-18	P2	8HC00000001	DO	10/20/97	10/20/97	32 WORDPERFECT 8.0 UPGRADES	1,248.00
06-18	P2	8NL01000019	DO	01/19/98	01/19/98	2 COMMANDER INTERFACE CARDS	192.00
06-18	P2	8NL01000019	DO	01/19/98	01/19/98	SWITCH BOXR INTERFACE CARDS	486.00
06-18	P2	8NL01000019	DO	01/19/98	01/19/98	3 TV CARDS	1,032.00
06-18	P2	8NL01000019	DO	01/19/98	01/19/98	2 EXTERNAL MODEMS	430.00
06-18	P2	8NL01000019	DO	01/19/98	01/19/98	INSTALLATION	350.00
06-24	P2	8SH01000045	DO	05/06/98	05/06/98	FILE SERVER	3,755.00
06-24	P2	8SH01000045	DO	05/06/98	05/06/98	ARRAY CONTROLLER	764.00
06-24	P2	8SH01000045	DO	05/06/98	05/06/98	3 HARD DRIVES	3,399.00
06-24	P2	8SH01000045	DO	05/06/98	05/06/98	DAT DRIVE	1,145.00
06-24	P2	8SH01000045	DO	05/06/98	05/06/98	128MB MEMORY	796.00
06-24	P2	8SH01000045	DO	05/06/98	05/06/98	INSTALLATION	1,504.00
06-24	P2	8SH01000047	DO	05/11/98	05/11/98	HP PRINTER	312.00
06-24	P2	8SH01000047	DO	05/11/98	05/11/98	INSTALLATION	50.00
06-24	P2	8SH01000030	ZAMOISKI CO.	03/31/98	03/31/98	TV	163.00
06-29	P2	8SH01000053	SOFTWARE SPECTRUM	06/08/98	06/15/98	RUNNING MS POWERPOINT 97 BOOK	21.00
06-30	S2	98181000060		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,160.08
06-30	S2	98181000062		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,166.13
06-30	S2	98181000086		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	5,410.46
06-30	S2	98181000098		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,526.31
06-30	S2	98181000099		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	10,235.75
06-30	S2	98181000100		05/28/98	05/31/98	EQUIPMENT (TRANSFER)	2.29
06-30	S2	98181000101		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,345.98
06-30	S2	98181000102		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,780.97
06-30	S2	98181000105		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	17,588.33
06-30	S2	98181000110		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,805.72
06-30	P2	8RC01000046	ARISTOTLE PUBLISHING INC	06/05/98	06/18/98	SEAGATE STORAGE EXEC.SOFTWARE	632.00
06-30	SV	8A901001446	IKON OFFICE SOLUTIONS	01/29/97		CHANGE A/C# FROM 2599 TO 3115	562.50
06-30	SV	8A901001430	SUCCESS RESULTS CONSULTING	04/08/98	04/08/98	JOB PLACEMENT INFO SOFTWARE	3,000.00
						EQUIPMENT TOTALS:	387,670.52
		INSURANCE CLAIMS & INDEMNITIES					
06-17	P1	8HC00000167	US AUTOMOTIVE LEASING SERVICE	03/25/98		FEDERAL TORT CLAIM	1,660.53
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	1,660.53
						SUPPLIES AND MATERIALS TOTALS:	546,930.16
						OFFICE TOTALS:	546,930.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1997 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
PERSONNEL COMPENSATION						
06-08	CR 711856	O'BRIEN,TIMOTHY		SALARY REFUND 020K		-92.35
				PERSONNEL COMPENSATION TOTALS:		-92.35
TRAVEL						
05-26	CR 8OPAC070008	JOHN W CONES		LTD PAYABILITY CANCELLATION		-18.00
05-26	CR 8OPAC070008	DO		LTD PAYABILITY CANCELLATION		-18.67
05-26	CR 8OPAC070008	DO		LTD PAYABILITY CANCELLATION		-97.68
				TRAVEL TOTALS:		-134.35
RENT, COMMUNICATION, UTILITIES						
05-26	CR 8OPAC070008	JOHN W CONES		LTD PAYABILITY CANCELLATION		-8.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		-8.05
OTHER SERVICES						
04-06	P1 8HC00000120	PHILLIS E HOLMES	06/30/97	"REISSUED CHECK"		870.69
04-28	CR 8OPAC060014	MERLE D DAVIS		LTD PAYABILITY CANCELLATION		-533.21
04-28	CR 8OPAC060014	NANCY GROMOFSKY		LTD PAYABILITY CANCELLATION		-788.08
04-28	CR 8OPAC060005	PHILLIS E HOLMES		UNAVAILABLE CHECK CANCELLATION		-870.69
04-28	CR 8OPAC060014	RACHAEL FORTE		LTD PAYABILITY CANCELLATION		-24.18
05-26	CR 8OPAC070011	BILL SPEARMAN		LTD PAYABILITY CANCELLATION		-83.83
05-26	CR 8OPAC070012	JENNIFER URSULA CLESS		LTD PAYABILITY CANCELLATION		-360.38
05-26	CR 8OPAC070012	JUDY SCHIFFMAN		LTD PAYABILITY CANCELLATION		-12.68
05-26	CR 8OPAC070012	MARY ANN SIMMONS		LTD PAYABILITY CANCELLATION		-3.62
05-26	CR 8OPAC070011	OTTO E SCHUMACHER		LTD PAYABILITY CANCELLATION		-5.83
05-26	CR 8OPAC070011	RHONDA K BORDEN		LTD PAYABILITY CANCELLATION		-0.23
05-26	CR 8OPAC070012	SCOTT C RYLKO		LTD PAYABILITY CANCELLATION		-192.49
05-26	CR 8OPAC070012	WILLIAM S. GREEN		LTD PAYABILITY CANCELLATION		-1,237.03
05-26	CR 8OPAC070012	WILLLIAM DOBY		LTD PAYABILITY CANCELLATION		-11.01
05-26	CR 8OPAC070012	YOUNG,SCOTT		LTD PAYABILITY CANCELLATION		-48.51
06-16	CR 8OPAC080008	ELIZABETH MULLIN		LTD PAYABILITY CANCELLATION		-44.26
06-16	CR 8OPAC080008	FAITH A. WEISS		LTD PAYABILITY CANCELLATION		-18.69
06-16	CR 8OPAC080008	HON. SPENCER T. BACHUS, III		LTD PAYABILITY CANCELLATION		-98.00
06-16	CR 8OPAC080008	JEFFERY VINCENT		LTD PAYABILITY CANCELLATION		-461.75
06-16	CR 8OPAC080008	WILLIAM T CAHILL		LTD PAYABILITY CANCELLATION		-49.26
				OTHER SERVICES TOTALS:		-3,973.04
SUPPLIES AND MATERIALS						
04-10	P2 7NL01000014	MONROE SYSTEMS - SAVIN	03/18/97 05/27/97	1 BX SHREDDER BAGS, 50		42.48
04-10	P2 7NL01000014	DO	03/18/97 05/27/97	2 EA SHREDDER MACHINE OIL		6.28
04-30	P2 7ML01000035	INTELLIGENT SOLUTIONS	09/30/97 10/22/97	1 EA COMPAQ CD-800 SPEAKERS		39.00
				SUPPLIES AND MATERIALS TOTALS:		87.76

	EQUIPMENT					
04-01 P2	7NL01000038	INTELLIGENT SOLUTIONS	09/30/97	09/30/97	15-COMPAQ 4000 COMPUTERS	19,035.00
04-01 P2	7NL01000038	DO	09/30/97	09/30/97	14-COMPAQ 15" COLOR MONITORS	4,088.00
04-01 P2	7NL01000038	DO	09/30/97	09/30/97	13-COMPAQ 2.1GB HARD DRIVES	6,370.00
04-01 P2	7NL01000038	DO	09/30/97	09/30/97	COMPAQ 17" COLOR MONITORS	590.00
04-01 P2	7NL01000038	DO	09/30/97	09/30/97	15-32MB MEMORY KITS	2,955.00
04-01 P2	7NL01000038	DO	09/30/97	09/30/97	INSTALLATION	2,575.00
04-01 P2	7NL01000019	DO	03/18/97	03/18/97	WP SUITE	71.40
04-01 P2	7NL01000019	DO	03/18/97	03/18/97	OFFICE PROFESSIONAL	137.40
04-01 P2	7NL01000019	DO	03/18/97	03/18/97	OFFICE 97	290.50
04-01 P2	7NL01000019	DO	03/18/97	03/18/97	35 WP SUITE	2,499.00
04-01 P2	7NL01000019	DO	03/18/97	03/18/97	4 OFFICE PROFESSIONAL	549.60
04-01 P2	7NL01000019	DO	03/18/97	03/18/97	4 OFFICE 97	1,162.00
04-01 P2	7NL01000039	DO	07/15/97	07/15/97	COMPAQ COLOR MONITOR	349.00
04-01 P2	7NL01000039	DO	07/15/97	07/15/97	2 COMPAQ 4000 COMPUTERS	3,448.00
04-01 P2	7NL01000039	DO	07/15/97	07/15/97	2 PRO TV CARDS	688.00
04-01 P2	7NL01000039	DO	07/15/97	07/15/97	INSTALLATION	275.00
04-01 P2	7NL01000040	DO	07/15/97	07/15/97	2 WINDOWS NT CLIENT ACCESS	24.52
04-01 P2	7NL01000042	DO	07/21/97	07/21/97	ACCESS 2.0	103.75
04-01 P2	7NL01000042	DO	07/21/97	07/21/97	ACCESS MAINTENANCE PLUS	188.64
04-01 P2	7NL01000042	DO	07/21/97	07/21/97	WINDOWS NT CLIENT ACCESS	12.26
04-01 P2	7NL01000042	DO	07/21/97	07/21/97	3 WINDOWS NT CLIENT ACCESS	36.78
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	FAX SERVER SOFTWARE	711.00
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	ADDITIONAL PORT-FAXWARE	699.00
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	NT SERVER PACKAGE	1,765.00
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	WP 7.0 LICENSE	41.00
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	4 MODEM CARDS	1,748.00
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	3 IDE CONTROLLERS	72.00
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	2/8 RACK SYSTEM	3,484.00
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	PRO TV CARD	344.00
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	3 NETWORK INTERFACE CARDS	1,308.00
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	3 16.GB HARD DRIVES	705.00
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	COMPAQ 4000 COMPUTER	2,099.00
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	3 4MB MEMORY	102.00
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	10 ADDITIONAL PORTS-FAXWARE	6,990.00
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	2 WP 7.0 LICENSES	82.00
04-01 P2	7NL01000043	DO	07/21/97	07/21/97	INSTALLATION	7,545.00
04-01 P2	7NL01000047	DO	08/06/97	08/06/97	WP SUITE 7.0	71.40
04-01 P2	7NL01000054	DO	09/11/97	09/11/97	32MB MEMORY FOR ACER 590	279.00
04-01 P2	7NL01000054	DO	09/11/97	09/11/97	2-24X CD-ROM DRIVES	372.00
04-01 P2	7NL01000054	DO	09/11/97	09/11/97	INSTALLATION	125.00
04-01 P2	7NL01000059	DO	09/30/97	09/30/97	CINEMA PRO TV CARD	344.00
04-01 P2	7NL01000059	DO	09/30/97	09/30/97	COMPAQ 4000 COMPUTER	1,593.00
04-01 P2	7NL01000059	DO	09/30/97	09/30/97	COMPAQ 15" COLOR MONITOR	349.00
04-01 P2	7NL01000059	DO	09/30/97	09/30/97	NT CLIENT ACCESS 4.0	12.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.							
04-01	P2 7NL01000059	INTELLIGENT SOLUTIONS	09/30/97	09/30/97	INSTALLATION		150.00
04-01	P2 7NL01000060	DO	09/30/97	09/30/97	HP DESKJET 1600CM PRINTER		2,030.00
04-01	P2 7NL01000060	DO	09/30/97	09/30/97	3-HP 5M PRINTERS		4,875.00
04-01	P2 7NL01000060	DO	09/30/97	09/30/97	3-HP 500 SHEET PAPER TRAYS/HP		645.00
04-01	P2 7NL01000060	DO	09/30/97	09/30/97	3-HP ENVELOPE FEEDERS-HP 5		753.00
04-01	P2 7NL01000060	DO	09/30/97	09/30/97	INSTALLATION		200.00
04-01	P2 7NL01000061	DO	09/30/97	09/30/97	COMPAQ 17" COLOR MONITOR		590.00
04-01	P2 7NL01000061	DO	09/30/97	09/30/97	HP SCANJET 6100C SCANNER		746.00
04-01	P2 7NL01000061	DO	09/30/97	09/30/97	WINDOWS NT CLIENT ACCESS 4.0		12.26
04-01	P2 7NL01000061	DO	09/30/97	09/30/97	COMPAQ 4000 COMPUTER		1,984.00
04-01	P2 7NL01000061	DO	09/30/97	09/30/97	COMPAQ 32MB SDRAM MEMORY		220.00
04-01	P2 7NL01000061	DO	09/30/97	09/30/97	RICOH RECORDABLE CD-ROM		589.00
04-01	P2 7NL01000061	DO	09/30/97	09/30/97	HP 30 SHEET AUTO DOC FEED-SCNR		457.00
04-01	P2 7NL01000061	DO	09/30/97	09/30/97	INSTALLATION		225.00
04-28	P2 7ML01000028	IKON OFFICE SOLUTIONS	08/21/97	08/21/97	NT SERVER 4.0 LICENSE		875.00
04-28	P2 7ML01000028	DO	08/21/97	08/21/97	INSTALLATION		112.50
04-28	P1 8DA01000110	XEROX CORPORATION	03/23/97	06/25/97	METER USAGE		208.18
04-28	P1 8DA01000110	DO	03/26/97	07/15/97	METER USAGE		288.05
04-28	P1 8DA01000110	DO	01/01/97	03/26/97	METER USAGE		1,149.56
04-28	P1 8DA01000110	DO	01/01/97	03/30/97	METER USAGE		535.17
04-30	S2 98120000091		06/15/97	06/15/97	EQUIPMENT (TRANSFER)		187.50
04-30	S2 98120000092		06/30/97	06/30/97	EQUIPMENT (TRANSFER)		412.50
04-30	S2 98120000112		07/15/97	07/15/97	EQUIPMENT (TRANSFER)		1,012.50
04-30	P2 7ML01000035	INTELLIGENT SOLUTIONS	09/30/97	10/22/97	1 EA CHEYENNE ARCSERVE VER 6		814.00
05-18	P2 7SH01000043	MEDIA SOFTWARE INC	09/24/97	12/02/97	IIS ASSISTANT SOFTWARE		197.50
05-18	P2 8ML01000007	DO	10/24/97	12/02/97	1 IIS ASSISTANT SOFTWARE		197.50
06-22	P2 7MW0100010A	INTELLIGENT SOLUTIONS	01/14/97	02/14/97	1 MS OFFICE 7 DOCS		49.95
06-22	P2 7MW0100010A	DO	01/14/97	02/14/97	1 MS OFFICE 7 CD		17.95
					EQUIPMENT TOTALS:		95,823.63
	INSURANCE CLAIMS & INDEMNITIES						
04-28	CR 8OPAC060004	GEICO			UNAVAILABLE CHECK CANCELLATION		-769.07
04-28	CR 8OPAC060004	DO			UNAVAILABLE CHECK CANCELLATION		-387.67
06-17	P1 8HC00000163	HOLLY P. CHISA	09/30/97		FEDERAL TORT CLAIM		715.90
06-17	P1 8HC00000162	RICHARD J. SMITH	06/28/97		FEDERAL TORT CLAIM		786.27
06-17	P1 8HC00000161	STATE FARM MUTUAL AUTO INS.	08/20/97		FEDERAL TORT CLAIM		6,691.82
					INSURANCE CLAIMS & INDEMNITIES TOTALS:		7,037.25
					SUPPLIES AND MATERIALS TOTALS:		98,740.85
					OFFICE TOTALS:		98,740.85

FISCAL YEAR 1998 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	158,280.36	57,564.91
RENT, COMMUNICATION, UTILITIES	0.00	0.00
SUPPLIES AND MATERIALS	0.00	0.00
OFFICIAL MAIL TOTALS:	158,280.36	57,564.91
OFFICE TOTALS:	158,280.36	57,564.91

OFFICIAL MAIL
FRANKED MAIL

04-30 P1	8USPS03980A	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL	305.01
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	52.93
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	958.59
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	91.86
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	59.89
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	4,813.46
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	2,316.69
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	31.77
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	7.10
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	45.21
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	1,319.47
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	179.69
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	286.80
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	4.40
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	189.31
04-30 P1	8USPS03980A	DO	03/01/98 03/31/98	FRANKED MAIL	4,385.64
05-29 P4	8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL	298.94
05-29 P4	8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL	292.41
05-29 P4	8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL	260.95
05-29 P4	8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL	60.93
05-29 P4	8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL	128.64
05-29 P4	8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL	2.87
05-29 P4	8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL	5,937.74
05-29 P4	8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL	8,129.06
05-29 P4	8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL	29.94
05-29 P4	8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL	7.69
05-29 P4	8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL	38.43
05-29 P4	8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL	2,922.86
05-29 P4	8USPS049802	DO	04/01/98 04/30/98	FRANKED MAIL	74.91
05-29 P4	8USPS049802	DO	04/01/98 04/30/98	FRANKED MAIL	184.90
05-29 P4	8USPS049802	DO	04/01/98 04/30/98	FRANKED MAIL	1.62
05-29 P4	8USPS049802	DO	04/01/98 04/30/98	FRANKED MAIL	1,840.85
05-29 P4	8USPS049802	DO	04/01/98 04/30/98	FRANKED MAIL	176.86
06-25 P4	8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL	190.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 OFFICIAL MAIL -CON.						
06-25	P4 8USPS059801	DISBURSING OFC-US POSTAL SVC	05/01/98 05/31/98	FRANKED MAIL		29.64
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		703.63
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		117.01
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		148.85
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		11,488.58
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		1,826.45
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		44.36
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		14.57
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		31.22
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		634.39
06-25	P4 8USPS059802	DO	05/01/98 05/31/98	FRANKED MAIL		76.68
06-25	P4 8USPS059802	DO	05/01/98 05/31/98	FRANKED MAIL		164.13
06-25	P4 8USPS059802	DO	05/01/98 05/31/98	FRANKED MAIL		2.38
06-25	P4 8USPS059802	DO	05/01/98 05/31/98	FRANKED MAIL		139.35
06-25	P4 8USPS059802	DO	05/01/98 05/31/98	FRANKED MAIL		6,516.00
					FRANKED MAIL TOTALS:	57,564.91
RENT, COMMUNICATION, UTILITIES						
05-22	P1 8GC00000096	FEDERAL EXPRESS CORP	05/01/98 05/01/98	EXPRESS MAIL		3.50
06-30	SV 8A901001349	DO	05/01/98 05/01/98	CORR. 5/22/98 DOC# 8GC00000096		-3.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
05-22	P1 8GC00000097	AMERICAN BAR ASSOCIATION	05/13/98 05/13/98	PUBLICATION		72.95
05-22	P1 8GC00000095	REED ELSEVIER - NEW PROVIDENCE	04/30/98 04/30/98	MARTINDALE-HUBBELL 98		48.95
06-30	SV 8A901001350	AMERICAN BAR ASSOCIATION	05/13/98 05/13/98	CORR. 5/22/98 DOC# 8GC00000097		-72.95
06-30	SV 8A901001348	REED ELSEVIER - NEW PROVIDENCE	04/30/98 04/30/98	CORR. 5/22/98 DOC# 8GC00000095		-48.95
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL MAIL TOTALS:	57,564.91
					OFFICE TOTALS:	57,564.91
FISCAL YEAR 1998 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
				TRAVEL	43,101.69	24,702.71
				RENT, COMMUNICATION, UTILITIES	2,615.00	0.00
				OTHER SERVICES	196.05	196.05
				SUPPLIES AND MATERIALS	8,760.66	382.51
				MISC - AUTOMOBILES TOTALS:	54,673.40	25,281.27
				OFFICE TOTALS:	54,673.40	25,281.27

MISC - AUTOMOBILES
TRAVEL

04-08	P1 8NL01000229	EXXON	02/20/98	03/17/98	FUEL FOR OFFICIAL CAR	113.01
04-08	P1 8AE3A000061	FORD MOTOR COMPANY	01/01/98	01/31/98	LEASING OF VEHICLE	567.67
04-08	P1 8AE3A000061	DO	01/01/98	01/31/98	LEASING OF VEHICLE	352.00
04-08	P1 8AE3A000061	DO	01/01/98	01/31/98	LEASING OF VEHICLE	413.00
04-08	P1 8AE3A000061	DO	01/01/98	01/31/98	LEASING OF VEHICLE	475.00
04-08	P1 8AE3A000061	DO	01/01/98	01/31/98	LEASING OF VEHICLE	479.00
04-08	P1 8AE3A000060	GMAC	02/01/98	02/28/98	LEASING OF VEHICLE	625.00
04-08	P1 8AE3A000060	DO	02/01/98	02/28/98	LEASING OF VEHICLE	475.00
04-09	P1 8AE3A000067	EXXON/GECC	03/18/98		PETROLEUM PRODUCTS	45.65
04-22	P1 8AE3A000068	CHRYSLER CORPORATION	01/01/98	03/30/98	LEASING OF VEHICLE	827.92
04-22	P1 8AE3A000068	DO	01/01/98	03/30/98	LEASING OF VEHICLE	569.98
04-22	P1 8AE3A000068	DO	01/01/98	03/30/98	LEASING OF VEHICLE	1,305.00
04-22	P1 8AE3A000068	DO	01/01/98	03/30/98	LEASING OF VEHICLE	1,395.00
04-23	P1 8AE3A000069	ARCHITECT OF THE CAPITOL	12/01/97	12/31/97	GASOLINE	113.90
04-23	P1 8AE3A000069	DO	01/01/98	01/31/98	GASOLINE	223.35
04-29	P1 8AE3A000070	DO	12/01/97	12/31/97	GASOLINE FURNISHED TO THE SGT. @ ARMS, US HOUSE OF REPS. 135.4 @ 0.926	125.38
04-29	P1 8AE3A000070	DO	01/01/98	01/31/98	GASOLINE FURNISHED TO THE SGT. @ ARMS, US HOUSE OF REPS. 211.2 @ 0.926	195.57
04-29	P1 8AE3A000071	DO	12/01/97	12/31/97	GASOLINE	97.51
04-29	P1 8AE3A000071	DO	01/01/98	01/31/98	GASOLINE	114.64
04-29	P1 8AE3A000072	DO	01/01/98	01/31/98	GASOLINE	30.65
05-04	P1 8AE3A000074	FORD MOTOR COMPANY	03/01/98	03/31/98	LEASING OF VEHICLE	627.00
05-04	P1 8AE3A000075	DO	03/01/98	03/31/98	LEASING OF VEHICLE	567.67
05-04	P1 8AE3A000075	DO	03/01/98	03/31/98	LEASING OF VEHICLE	352.00
05-04	P1 8AE3A000075	DO	03/01/98	03/31/98	LEASING OF VEHICLE	413.00
05-04	P1 8AE3A000075	DO	03/01/98	03/31/98	LEASING OF VEHICLE	475.00
05-04	P1 8AE3A000075	DO	03/01/98	03/31/98	LEASING OF VEHICLE	479.00
05-04	P1 8AE3A000076	GMAC	04/01/98	04/30/98	LEASING OF VEHICLE	625.00
05-04	P1 8AE3A000076	DO	04/01/98	04/30/98	LEASING OF VEHICLE	475.00
05-06	P1 8AE3A000077	DO	01/01/98	01/31/98	LEASING OF VEHICLE	741.67
05-06	P1 8AE3A000077	DO	02/01/98	02/28/98	LEASING OF VEHICLE	741.67
05-06	P1 8AE3A000077	DO	03/01/98	03/31/98	LEASING OF VEHICLE	741.67
05-06	P1 8AE3A000077	DO	04/01/98	04/30/98	LEASING OF VEHICLE	741.67
05-07	P1 8AE3A000078	EXXON	03/24/98	04/14/98	FUEL FOR OFFICIAL CAR	104.12
05-11	P1 8AE3A000079	EXXON/GECC	04/17/98		PETROLEUM PRODUCTS	48.00
05-28	P1 8CL02000099	FORD MOTOR COMPANY	04/01/98	04/30/98	LEASING OF OFFICIAL VEHICLE	479.00
05-28	P1 8CL02000100	DO	04/01/98	04/30/98	LEASING OF OFFICIAL VEHICLE	627.00
05-28	P1 8CL02000100	DO	04/01/98	04/30/98	LEASING OF OFFICIAL VEHICLE	475.00
05-28	P1 8CL02000100	DO	04/01/98	04/30/98	LEASING OF OFFICIAL VEHICLE	567.67
05-28	P1 8CL02000100	DO	04/01/98	04/30/98	LEASING OF OFFICIAL VEHICLE	352.00
05-28	P1 8CL02000100	DO	04/01/98	04/30/98	LEASING OF OFFICIAL VEHICLE	413.00
06-03	P1 8AE3A000082	ARCHITECT OF THE CAPITOL	02/01/98	02/28/98	GASOLINE FURNISHED TO THE SGT. @ ARMS, US HOUSE OF REPRESENTATIVES, 206.4 GAL @ 0.926 PER GAL	191.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1998 MISC - AUTOMOBILES -CON.							
06-03	P1 8AE3A000082	ARCHITECT OF THE CAPITOL	03/01/98	03/31/98	GASOLINE FURNISHED TO THE SGT. @ ARMS, US HOUSE OF REPRESENTATIVES, 226.0 GAL @ 0.926 PER GAL		206.79
06-05	P1 8AE3A000083	DO	02/01/98	02/28/98	GASOLINE		202.79
06-05	P1 8AE3A000083	DO	03/01/98	03/31/98	GASOLINE		259.68
06-09	P1 8AE3A000085	DO	03/01/98	03/31/98	GASOLINE		16.93
06-09	P1 8AE3A000084	EXXON/GECC	05/18/98		PETROLEUM PRODUCTS		31.00
06-10	P1 8AE3A000086	ARCHITECT OF THE CAPITOL	02/01/98		GASOLINE		112.14
06-10	P1 8AE3A000086	DO	02/01/98		GASOLINE		148.60
06-10	P1 8AE3A000086	DO	02/01/98		GASOLINE		12.22
06-10	P1 8CL02000108	GMAC	05/01/98	05/31/98	LEASING OF VECHICLE		625.00
06-10	P1 8CL02000108	DO	05/01/98	05/31/98	LEASING OF VEHICLE		741.67
06-10	P1 8CL02000108	DO	05/01/98	05/31/98	LEASING OF VEHICLE		475.00
06-16	P1 8AE3A000087	EXXON	04/19/98	05/14/98	FUEL FOR OFFICIAL VEHICLE		166.45
06-24	P1 8CL02000111	FORD MOTOR COMPANY	05/01/98	05/31/98	LEASING OF VEHICLE		627.00
06-24	P1 8CL02000111	DO	05/01/98	05/31/98	LEASING OF VEHICLE		475.00
06-24	P1 8CL02000111	DO	05/01/98	05/31/98	LEASING OF VEHICLE		567.67
06-24	P1 8CL02000111	DO	05/01/98	05/31/98	LEASING OF VEHICLE		352.00
06-24	P1 8CL02000111	DO	05/01/98	05/31/98	LEASING OF VEHICLE		366.39
06-24	P1 8CL02000112	DO	05/01/98	05/31/98	LEASING OF VEHICLE		479.00
06-24	P1 8CL02000112	DO	05/01/98	05/31/98	LEASING OF VEHICLE		55.88
						TRAVEL TOTALS:	24,702.71
	OTHER SERVICES						
05-28	P1 8CL02000097	STERLING CHEMICAL CO.	05/11/98		JANITORIAL SUPPLIES		31.95
05-28	P1 8CL02000097	DO	05/13/98		JANITORIAL SUPPLIES		164.10
						OTHER SERVICES TOTALS:	196.05
	SUPPLIES AND MATERIALS						
04-09	P1 8AE3A000066	ALBAN TIRE CORP.	03/17/98		TIRES VEHICLE		165.00
05-18	P1 8AE3A000080	DO	04/15/98		REPAIR TIRE		80.00
05-28	P1 8CL02000096	AQUA COOL	04/01/98	04/28/98	BOTTLED WATER SERVICE H-154 THE CAPITOL		37.80
05-28	P1 8CL02000098	WINDOWS NT MAGAZINE	03/20/98	03/19/99	SUBSCRIPTION		79.00
06-17	P1 8A503000040	ALBAN TIRE CORP.	05/06/98		REPAIR OF 1990 FORD		132.02
06-17	P1 8A503000041	COSMO QUATTRONE	06/02/98		REPAIR OF 1990 CHEVY VAN		13.32
06-17	P1 8A503000042	DO	06/09/98		ANTI FREEZE		7.39
06-26	CR 711870	ALBAN TIRE CORP.			RET'D CHK; PAYMENT ERROR		-132.02
						SUPPLIES AND MATERIALS TOTALS:	382.51
						MISC - AUTOMOBILES TOTALS:	25,281.27
						OFFICE TOTALS:	25,281.27

FISCAL YEAR 1998 MISC - GRATUITIES
MISC - GRATUITIES

PERSONNEL COMPENSATION	37.59	0.00
BENEFITS TO FORMER PERSONNEL	172,382.22	119,289.68
MISC - GRATUITIES TOTALS:	172,419.81	119,289.68
OFFICE TOTALS:	172,419.81	119,289.68

MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

04-14 P1 8A304000032 DEBRA C BOSWELL	11/06/97		PAYMENT OF A GRATUITY DUE TO THE DEATH OF CLARA M BOSWELL	1,666.67
04-14 P1 8A304000034 ELIZABETH B COMPTON	11/06/97		PAYMENT OF A GRATUITY DUE TO THE DEATH OF CLARA M BOSWELL	1,666.66
04-14 P1 8A304000033 NANCY B MATHIAS	11/06/97		PAYMENT OF A GRATUITY DUE TO THE DEATH OF CLARA M BOSWELL	1,666.67
06-10 P1 8HC00000154 BRASHEARS, WENDY B.	01/29/98		GRATUITY DUE TO THE DEATH OF MS DOROTHY M MCCRAY	1,968.75
06-10 P1 8HC00000155 CORK, SR., ANDIE	01/29/98		GRATUITY DUE TO THE DEATH OF MS DOROTHY M MCCRAY	1,968.75
06-10 P1 8HC00000153 EGGLESTON, MARGARET	01/29/98		GRATUITY DUE TO THE DEATH OF MS DOROTHY M MCCRAY	1,968.75
06-10 P1 8HC00000156 GATES, MARY A.	01/29/98		GRATUITY DUE TO THE DEATH OF MS DOROTHY M MCCRAY	1,968.75
06-10 P1 8HC00000158 GAY, BARBARA J.	01/29/98		GRATUITY DUE TO THE DEATH OF MS DOROTHY M MCCRAY	1,968.75
06-10 P1 8HC00000159 MCCRAY, FALICIA A.	01/29/98		GRATUITY DUE TO THE DEATH OF MS DOROTHY M MCCRAY	1,968.75
06-10 P1 8HC00000152 MISIUR, HENRY M.	01/30/98		GRATUITY DUE TO THE DEATH OF MR JOSEPH J MISUIR	21,402.18
06-19 P1 8A304000042 SORENSON, GERTRUDE	05/08/98	05/08/98	PAYMENT OF A GRATUITY DUE TO THE DEATH OF MARILYN R. SORENSON	81,075.00
			BENEFITS TO FORMER PERSONNEL TOTALS:	119,289.68
			MISC - GRATUITIES TOTALS:	119,289.68
			OFFICE TOTALS:	119,289.68

FISCAL YEAR 1998 MISC - RECEPTIONS
MISC - RECEPTIONS

PRINTING AND REPRODUCTION	620.40	0.00
SUPPLIES AND MATERIALS	46,978.99	31,922.24
EQUIPMENT	1,120.00	1,120.00
MISC - RECEPTIONS TOTALS:	48,719.39	33,042.24
OFFICE TOTALS:	48,719.39	33,042.24

MISC - RECEPTIONS
SUPPLIES AND MATERIALS

04-17 P1 8IR00000125 OFFICE SUPPLY SERVICE	03/01/98	03/31/98	SUPPLIES FOR REPRESENTATIONAL PURPOSES	41.40
04-22 P1 8IR00000126 SENATE GIFT STORE	03/26/98	03/31/98	REPRESENTATIONAL PURCHASES	58.00
04-22 P1 8IR00000126 DO	03/02/98	03/24/98	REPRESENTATIONAL PURCHASES	174.00
04-22 P1 8IR00000127 UPTOWN CATERERS OF WASHINGTON	03/05/98	03/05/98	MTG W/HON. J. BRIAN ATWOOD, ADMINISTRATOR, US AGENCY FOR INTERNATIONAL DEVELOPMENT	144.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1998 MISC - RECEPTIONS -CON.							
04-22	P1 8IR00000127	UPTOWN CATERERS OF WASHINGTON	03/17/98	03/17/98	MTG W/RT. HON. DR. MARJORIE MOWLAM, MP, SECRETARY OF STATE FOR NORTHERN IRELAND		333.00
04-22	P1 8IR00000127	DO	03/19/98	03/19/98	MTG W/GEN. ALEXANDER LEBED, CHAIRMAN, RUSSIAN REPUBLICAN POPULAR PARTY		351.00
04-22	P1 8IR00000127	DO	03/24/98	03/24/98	MTG W/HE MIGUEL ANGEL RODRIGUEZ, PRESIDENT-ELECT OF COSTA RICA		255.00
04-22	P1 8IR00000127	DO	03/25/98	03/25/98	MTG W/HON. BILL GRAHAM, MP AND MEMBERS OF THE WESTERN EUROPEAN UNION		122.88
04-23	P1 8IR00000132	DO	03/31/98	03/31/98	LABOR COSTS FOR CANCELLED EVENT		135.00
04-28	P1 8IR00000136	CATERING BY WINDOWS	03/17/98	03/17/98	MTG W/ HE BERTIE AHERN, PRIME MINISTER OF IRELAND		7,535.00
04-28	P1 8IR00000137	HOUSE GIFT SHOP	03/01/98	03/31/98	PURCHASES FOR OFFICIAL REPRESENTATIONAL FUNCTIONS		900.18
04-28	P1 8IR00000139	UPTOWN CATERERS OF WASHINGTON	03/24/98	03/24/98	MTG W/ MEMBERS OF PARLIAMENT, REPUBLIC OF MONTENEGRO		375.00
04-28	P1 8IR00000139	DO	03/24/98	03/24/98	MTG W/ HE MARIA EMMA MEJIA, MINISTER OF FOREIGN AFFAIRS, COLOMBIA		309.00
04-28	P1 8IR00000139	DO	03/24/98	03/24/98	MTG W/ HE THEODOROS PANGALOS, FOREIGN MINISTER, HELLENIC REPUBLIC		357.00
04-28	P1 8IR00000139	DO	03/25/98	03/25/98	MTG W/ JOINT PARLIAMENTARY COMMITTEE OF THE SOUTHERN COMMON MARKET (MERCOSUR)		501.00
04-28	P1 8IR00000139	DO	03/26/98	03/26/98	MTG W/ HE SHEIKH HAMAD BIN JASIM BIN JABIR AL THANI, MINISTER OF FOREIGN AFFAIRS, QATAR		357.00
04-28	P1 8IR00000140	DO	03/26/98	03/26/98	MTG W/ HE WALID ALMOUALEM, AMBASSADOR OF SYRIA		141.00
04-28	P1 8IR00000140	DO	03/31/98	03/31/98	MTG W/ HE ZURAB ZHVANIA, CHAIRMAN, PARLIAMENT OF REPUBLIC OF GEORGIA		285.00
04-28	P1 8IR00000140	DO	03/31/98	03/31/98	MTG W/ MEMBERS OF CANADIAN HOUSE OF COMMONS		360.00
04-28	P1 8IR00000140	DO	04/01/98	04/01/98	MTG W/ HE CHRISTOPHER MEYER, BRITISH AMBASSADOR AND HE HUGO PAEMEN, EUROPEAN COMM.		360.00
05-01	P1 8IR00000142	OFFICE OF PHOTOGRAPHY	03/01/98	03/31/98	PHOTOGRAPHY SERVICES AND PHOTOGRAPHS		433.60
05-01	P1 8IR00000143	UPTOWN CATERERS INC.	04/22/98	04/22/98	MTG W/ HE MILO DJUKANOVIC, PRESIDENT OF THE REPUBLIC OF MONTENEGRO		357.00
05-01	P1 8IR00000143	DO	04/23/98	04/23/98	MTG W/ HE ANDREI PLESU MINISTER OF FOREIGN AFFAIRS, ROMANIA		312.00
05-01	P1 8IR00000143	DO	04/23/98	04/23/98	MTG W/ HE KUNIHIKO SAITO, AMBASSADOR OF JAPAN TO THE U.S.		96.00
05-20	P1 8IR00000153	FLAG WORLD INTL	04/21/98	04/21/98	FLAGS AND PINS FOR IRISH PARLIAMENTARY DELEGATION		212.90
05-20	P1 8IR00000152	HOUSE GIFT SHOP	04/01/98	04/30/98	PURCHASE FOR OFFICIAL REPRESENTATIONAL FUNCTION		69.00
05-20	P1 8IR00000151	OFFICE OF PHOTOGRAPHY	03/26/98	04/28/98	PHOTOGRAPHY SERVICES AND PHOTOS		377.40
05-26	P1 8IR00000157	U.S. SENATE RESTAURANT	05/14/98	05/14/98	JOINT LEADERSHIP MEETING, HE BENJAMIN NETANYAHU, PRIME MINISTER OF ISREAL		480.90
05-26	P1 8IR00000156	UPTOWN CATERERS INC.	05/07/98	05/07/98	MEETING WITH HE MOHAMED BENAISSA, AMBASSADOR OF THE KINGDOM OF MOROCCO		96.00
05-26	P1 8IR00000158	DO	05/05/98	05/05/98	MEETING WITH JACQUES SANTER, PRESIDENT, EUROPEAN COMMISSION		321.00

05-26 P1 8IR00000158	UPTOWN CATERERS INC.	05/05/98	05/05/98	DINNER/MEETING WITH DELEGATION FROM THE IRISH PARLIAMENT (DAIL), REPUBLIC OF IRELAND	4,223.00
05-26 P1 8IR00000158	DO	05/06/98	05/06/98	MEETING BETWEEN DELAGATIONS FROM THE IRISH DAIL AND U.S. CONGRESS	514.00
05-26 P1 8IR00000158	DO	05/06/98	05/06/98	LUNCH/MEETING WITH DELEGATION OF THE IRISH PARLIAMENT, REPUBLIC OF IRELAND	821.28
05-26 P1 8IR00000158	DO	05/06/98	05/06/98	MEETING WITH HE ROMANO PRODI PRIME MINISTER OF ITALY	447.00
05-31 SV 8A901001278	DO	05/12/98	05/12/98	MTG W/ HON. TITO PETKOVSKI, PARLIAMENT PRESIDENT, FORMER YUGOSLAV REP. OF MECEDONIA	351.00
05-31 SV 8A901001278	DO	05/12/98	05/12/98	MTG W/ HON. MADELEINE ALBRIGHT, SECRETARY OF STATE	69.00
05-31 SV 8A901001278	DO	05/12/98	05/12/98	HSDT	606.00
05-31 SV 8A901001278	DO	05/13/98	05/13/98	MTG W/ HON. HE ARNOLDO ALEMAN,PRESIDENT OF NICARAGUA	529.00
05-31 SV 8A901001278	DO	05/14/98	05/14/98	MTG W/ HE NARESH CHANDRA, AMMBASSADOR OF INDIA	52.20
06-04 P1 8IR00000163	COLONIAL PRINTING CO, INC	05/19/98	05/19/98	NAME CARD SUPPLY FOR REPRESENTATIONAL FUNCTIONS	82.50
06-04 P1 8IR00000164	SENATE GIFT STORE	03/31/98	03/31/98	REPRESENTATIONAL PURCHASES	413.00
06-04 P1 8IR00000161	UPTOWN CATERERS INC.	05/19/98	05/19/98	MTG W/ HE LEE HONG-KOO, AMBASSADOR OF THE REPUBLIC OF KOREA	66.60
06-04 P1 8IR00000161	DO	05/21/98	05/21/98	MTG W/ LEADERS OF MAJOR FAITHS, BOSNIA AND HERZEGOVINA	270.00
06-04 P1 8IR00000161	DO	05/21/98	05/21/98	MTG W/ HE IOANNIS KASOULIDES, MINISTER OF FOREIGN AFFAIRS, CYPRUS	296.00
06-04 P1 8IR00000161	DO	05/22/98	05/22/98	MTG W/ HON. RUDOLF SCHARPING, CHAIRMAN, BUNDESTAG SPD PARTY FED. REP. OF GERMANY	170.00
06-04 P1 8IR00000161	DO	05/21/98	05/21/98	MTG W/ HON. SANDY BERGER, NATIONAL SECURITY ADVISOR TO THE PRESIDENT	141.00
06-04 P1 8IR00000162	DO	04/27/98	04/27/98	MTG W/ HE ELOY ALFARO AMBASSADOR OF THE REPUBLIC OF PANAMA	96.00
06-04 P1 8IR00000162	DO	04/28/98	04/28/98	MTG W/ CATHERINE BERTINI, DIRECTOR, WORLD FOOD PROGRAM	96.00
06-04 P1 8IR00000162	DO	04/29/98	04/29/98	MTG W/ HON. STEPHEN CHEN,TAIPEI ECONOMIC & CULTURAL REPRESENTATIVE OFFICE	72.00
06-04 P1 8IR00000162	DO	04/30/98	04/30/98	MTG W/ HON. FREDERICO PENA, SECRETARY OF ENERGY	168.00
06-04 P1 8IR00000162	DO	04/30/98	04/30/98	MTG W/ HE ISAIAS AFWERKI, PRESIDENT OF THE STATE OF ERITREA	357.00
06-16 P1 8IR00000169	CATERING BY WINDOWS	05/14/98	05/14/98	MTG. W/HE BENJAMIN NETANYAHU, PRIME MINISTER OF ISRAEL	5,222.00
06-16 P1 8IR00000170	UPTOWN CATERERS INC.	06/03/98	06/03/98	MTG W/HO. UZI LANDAU CHAIRMAN, FOREIGN AFFAIRS & DEFENSE COMMITTEE, ISRAELI KNESSET	62.40
06-16 P1 8IR00000170	DO	06/03/98	06/03/98	MTG W/HIGH-RANKING OFFICIALS, DEPARTMENT OF STATE	234.00
06-16 P1 8IR00000170	DO	06/03/98	06/03/98	MTG W/PARLIAMENTARY DELEGATION FROM PAKISTAN	321.00
06-16 P1 8IR00000170	DO	06/05/98	06/05/98	MTG W/AMB. WENDY SHERMAN, COUNSELOR TO THE SECRETARY OF STATE	197.00
06-16 P1 8IR00000170	DO	06/09/98	06/09/98	MTG W/HE OCTAVIO FRIGERIO, PRESIDENT, WHITE HELMETS INITIATIVE OF ARGENTINA	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 MISC - RECEPTIONS -CON.						
				SUPPLIES AND MATERIALS TOTALS:		31,922.24
EQUIPMENT						
06-22	P1 8IR00000175	BRAHLER ICS USA	05/06/98 05/06/98	AUDIO EQUIPTMENT FOR IRISH PARLIAMENTARY MEETINGS		1,120.00
				EQUIPMENT TOTALS:		1,120.00
				MISC - RECEPTIONS TOTALS:		33,042.24
				OFFICE TOTALS:		33,042.24
FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
				PERSONNEL COMPENSATION	0.00	0.00
				PERSONNEL BENEFITS	85,494,128.87	28,736,085.09
				BENEFITS TO FORMER PERSONNEL	310,525.00	149,842.00
				EQUIPMENT	1,863.50	1,863.50
				GOVERNMENT CONTRIBUTIONS TOTALS:	85,806,517.37	28,887,790.59
				OFFICE TOTALS:	85,806,517.37	28,887,790.59
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
		LOPEZ,JOHN HAWLEY	04/01/98 06/30/98			-7,512.00
04-29	P1 8A901000051	CENTRAL INTELLIGENCE AGENCY	04/01/98 04/30/98	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH E.O. ON JOHN H. LOPEZ		2,504.00
05-22	P1 8A901000059	DO	05/01/98 05/31/98	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT ON JOHN H. LOPEZ		2,504.00
06-30	P1 8A901000065	DO	06/01/98 06/30/98	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT ON JOHN H. LOPEZ		2,504.00
				PERSONNEL COMPENSATION TOTALS:		0.00
PERSONNEL BENEFITS						
04-01	CR 719559	U.S. TREASURY		REIMB; MEM SVC-CSRF		-1,075.52
04-01	CR 719559	DO		REIMB; MEM SVC-MED		-173.09
04-01	CR 719559	DO		REIMB; MEM SVC-BASIC		-12.00
04-01	CR 719559	DO		REIMB; MEM SVC-HEALTH		-451.16
04-30	PR P9807200009		04/01/98 04/30/98	FERS		4,161,932.30
04-30	PR P9807200010		04/01/98 04/30/98	FICA		1,783,978.93
04-30	PR P9807200011		04/01/98 04/30/98	MEDICARE		493,346.63
04-30	PR P9807200012		04/01/98 04/30/98	CSR-FULL		473,447.71
04-30	PR P9807200013		04/01/98 04/30/98	CSRO		123,464.10
04-30	PR P9807200014		04/01/98 04/30/98	TSP MATCHING		750,964.52
04-30	PR P9807200015		04/01/98 04/30/98	TSP BASIC		238,543.89

04-30 PR P9807200016			04/01/98 04/30/98	BASIC LIFE	54,613.31
04-30 PR P9807200017			04/01/98 04/30/98	HEALTH	1,459,811.00
04-30 PR P9807200017			04/01/98 04/30/98	HEALTH LWOP	10,475.62
04-30 CR 719580	OFFICE OF HUMAN RESOURCES			EMPLOYEES H.B. DED. LWOP/I.F.	-2,413.47
04-30 CR 719580	U.S. TREASURY			REIMB; MEM SVC - CSRF	-1,075.52
04-30 CR 719580	DO			REIMB; MEM SVC - MED	-173.09
04-30 CR 719580	DO			REIMB; MEM. SVC - BASIC	-12.00
04-30 CR 719580	DO			REIMB; MEM. SVC - HEALTH	-451.16
05-27 CR 719598	OFFICE OF HUMAN RESOURCES			EMPLOYEES H.B. DED. LWOP/I.F.	-1,853.19
05-31 PR P9808200001			05/01/98 05/31/98	FERS	4,192,688.32
05-31 PR P9808200002			05/01/98 05/31/98	CSR-FULL	473,558.55
05-31 PR P9808200003			05/01/98 05/31/98	CSRO	122,701.44
05-31 PR P9808200004			05/01/98 05/31/98	HEALTH	1,456,192.09
05-31 PR P9808200005			05/01/98 05/31/98	HEALTH LWOP	9,178.86
05-31 PR P9808200006			05/01/98 05/31/98	BASIC LIFE	54,816.51
05-31 PR P9808200007			05/01/98 05/31/98	TSP MATCHING	745,479.40
05-31 PR P9808200008			05/01/98 05/31/98	TSP BASIC	236,473.26
05-31 PR P9808200009			05/01/98 05/31/98	FICA	1,793,802.49
05-31 PR P9808200010			05/01/98 05/31/98	MEDICARE	495,568.04
06-01 CR 711851	U.S. TREASURY			REIMB; MEM SVC-CSRF	-1,075.52
06-01 CR 711851	DO			REIMB; MEM SVC-MED	-173.09
06-01 CR 711851	DO			REIMB; MEM SVC-BASIC	-12.00
06-01 CR 711851	DO			REIMB; MEM SVC-HEALTH	-451.16
06-30 PR P9809200001			06/01/98 06/30/98	FERS	4,211,128.84
06-30 PR P9809200002			06/01/98 06/30/98	CSR-FULL	473,480.53
06-30 PR P9809200003			06/01/98 06/30/98	CSRO	122,555.98
06-30 PR P9809200004			06/01/98 06/30/98	HEALTH	1,445,414.40
06-30 PR P9809200005			06/01/98 06/30/98	HEALTH LWOP	10,453.08
06-30 PR P9809200006			06/01/98 06/30/98	BASIC LIFE	55,027.97
06-30 PR P9809200007			06/01/98 06/30/98	TSP MATCHING	736,563.65
06-30 PR P9809200008			06/01/98 06/30/98	TSP BASIC	233,195.97
06-30 PR P9809200009			06/01/98 06/30/98	FICA	1,827,829.48
06-30 PR P9809200010			06/01/98 06/30/98	MEDICARE	503,974.23
06-30 CR 711872	OFFICE OF FINANCE			EMPLOYEES H.B. DED. LWOP/I.F.	-3,462.27
06-30 CR 711872	U.S. TREASURY			REIMB; MEM SVC - CSRF	-1,075.52
06-30 CR 711872	DO			REIMB; MEM SVC - MED	-173.09
06-30 CR 711872	DO			REIMB; MEM SVC - BASIC	-12.00
06-30 CR 711872	DO			REIMB; MEM SVC - HEALTH	-451.16
				PERSONNEL BENEFITS TOTALS:	28,736,085.09
BENEFITS TO FORMER PERSONNEL					
06-11 P1 8HC00000160	US DEPT OF LABOR		01/01/98 01/31/98	PAID UNEMPLOYMENT COMPENSATION BENEFITS TO HOUSE EMPLOYEES	149,842.00
				BENEFITS TO FORMER PERSONNEL TOTALS:	149,842.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS -CON.						
EQUIPMENT						
04-07	P2 8HC00000002	CANON USA	01/19/98 01/19/98	CANON FACSIMILE		1,788.50
04-07	P2 8HC00000002	DO	01/19/98 01/19/98	INSTALLATION		75.00
					EQUIPMENT TOTALS:	1,863.50
					GOVERNMENT CONTRIBUTIONS TOTALS:	28,887,790.59
					OFFICE TOTALS:	28,887,790.59
FISCAL YEAR 1997 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
05-31	PR P9808200011		05/01/98 05/31/98	HEALTH		1,613.28
					PERSONNEL BENEFITS TOTALS:	1,613.28
					GOVERNMENT CONTRIBUTIONS TOTALS:	1,613.28
					OFFICE TOTALS:	1,613.28
FISCAL YEAR 1996 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
05-31	PR P9808200012		05/01/98 05/31/98	HEALTH		3,194.19
					PERSONNEL BENEFITS TOTALS:	3,194.19
					GOVERNMENT CONTRIBUTIONS TOTALS:	3,194.19
					OFFICE TOTALS:	3,194.19
A&E RECEPTIONS						
FISCAL YEAR 1997 MISC - RECEPTIONS						
MISC - RECEPTIONS						
SUPPLIES AND MATERIALS						
04-09	P1 8IR00000115	HON. NEWT GINGRICH	02/06/97 02/06/97	REPRESENTATIONAL PURCHASES		100.39
					SUPPLIES AND MATERIALS TOTALS:	100.39
					MISC - RECEPTIONS TOTALS:	100.39
					OFFICE TOTALS:	100.39

FISCAL YEAR 1996 MISC - RECEPTIONS
MISC - RECEPTIONS
SUPPLIES AND MATERIALS

04-09 P1 8IR00000116 HON. NEWT GINGRICH	09/11/96	09/11/96	REPRESENTATIONAL PURCHASE			144.28
					SUPPLIES AND MATERIALS TOTALS:	144.28
					MISC - RECEPTIONS TOTALS:	144.28
					OFFICE TOTALS:	144.28

COMMITTEE MAIL
1998 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	43,108.24	29,292.76
SUPPLIES AND MATERIALS	0.00	-139.95
OFFICIAL MAIL TOTALS:	43,108.24	29,152.81
OFFICE TOTALS:	43,108.24	29,152.81

OFFICIAL MAIL
FRANKED MAIL

04-30 P1 8USPS039802	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	163.66
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	862.68
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	137.84
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	116.43
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	2,300.07
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	840.29
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	80.43
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	68.21
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	276.69
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	1,145.79
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	371.22
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	2,102.57
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	309.67
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	48.46
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	321.83
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	582.48
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	2,075.37
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	278.30
04-30 P1 8USPS039802	DO	03/01/98	03/31/98	FRANKED MAIL	568.44
05-29 P4 8USPS049801	DO	04/01/98	04/30/98	FRANKED MAIL	71.57
05-29 P4 8USPS049801	DO	04/01/98	04/30/98	FRANKED MAIL	372.58
05-29 P4 8USPS049801	DO	04/01/98	04/30/98	FRANKED MAIL	453.05
05-29 P4 8USPS049801	DO	04/01/98	04/30/98	FRANKED MAIL	326.76
05-29 P4 8USPS049801	DO	04/01/98	04/30/98	FRANKED MAIL	836.10
05-29 P4 8USPS049801	DO	04/01/98	04/30/98	FRANKED MAIL	33.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL -CON.						
1998 OFFICIAL MAIL -CON.						
05-29	P4 8USPS049801	DISBURSING OFC-US POSTAL SVC	04/01/98 04/30/98	FRANKED MAIL		192.99
05-29	P4 8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL		796.14
05-29	P4 8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL		329.70
05-29	P4 8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL		1,522.37
05-29	P4 8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL		296.24
05-29	P4 8USPS049801	DO	04/01/98 04/30/98	FRANKED MAIL		18.37
05-29	P4 8USPS049802	DO	04/01/98 04/30/98	FRANKED MAIL		261.91
05-29	P4 8USPS049802	DO	04/01/98 04/30/98	FRANKED MAIL		949.49
05-29	P4 8USPS049802	DO	04/01/98 04/30/98	FRANKED MAIL		334.39
05-29	P4 8USPS049802	DO	04/01/98 04/30/98	FRANKED MAIL		116.75
05-29	P4 8USPS049802	DO	04/01/98 04/30/98	FRANKED MAIL		239.43
05-29	P4 8USPS049802	DO	04/01/98 04/30/98	FRANKED MAIL		144.63
05-29	P4 8USPS049802	DO	04/01/98 04/30/98	FRANKED MAIL		61.54
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		170.26
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		1,940.39
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		401.22
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		292.63
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		1,097.24
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		60.89
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		177.96
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		908.52
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		240.35
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		1,451.39
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		203.88
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		43.59
06-25	P4 8USPS059801	DO	05/01/98 05/31/98	FRANKED MAIL		176.94
06-25	P4 8USPS059802	DO	05/01/98 05/31/98	FRANKED MAIL		1,292.04
06-25	P4 8USPS059802	DO	05/01/98 05/31/98	FRANKED MAIL		168.89
06-25	P4 8USPS059802	DO	05/01/98 05/31/98	FRANKED MAIL		137.93
06-25	P4 8USPS059802	DO	05/01/98 05/31/98	FRANKED MAIL		315.46
06-25	P4 8USPS059802	DO	05/01/98 05/31/98	FRANKED MAIL		107.39
06-25	P4 8USPS059802	DO	05/01/98 05/31/98	FRANKED MAIL		98.34
					FRANKED MAIL TOTALS:	29,292.76
	SUPPLIES AND MATERIALS					
04-20	P1 8IR00000128	PC MENU, INC.	03/30/98 03/30/98	COMPUTER SUPPLY		56.00
04-22	SV 8A901001090	THE JERUSALEM POST	02/07/98	CORR. 3/10/98 DOC# 8IR00000101		-139.95
05-31	SV 8A901001273	PC MENU, INC.	03/30/98 03/30/98	CORR. 4/20/98 DOC# 8IR00000128		-56.00
					SUPPLIES AND MATERIALS TOTALS:	-139.95
					OFFICIAL MAIL TOTALS:	29,152.81
					OFFICE TOTALS:	29,152.81

OFFICIAL MAIL ALLOWANCE TOTALS:	0.00	0.00
OFFICE OF FINANCE TOTALS:	0.00	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 1998—JUNE 30, 1998

In accordance with Public Law 104–197 § 311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 1998–June 30, 1998 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neil Abercrombie	384,502	1.7124	$62,672.93	$0.2791
Honorable Gary Ackerman	0	0.0000	0.00	0.0000
Honorable Robert Aderholt	0	0.0000	0.00	0.0000
Honorable Thomas H. Allen	3,865	0.0123	1,451.52	0.0046
Honorable Robert E. Andrews	0	0.0000	0.00	0.0000
Honorable Bill Archer	135,619	0.4382	15,727.62	0.0508
Honorable Richard K. Armey	112,742	0.3525	16,748.00	0.0524
Honorable Spencer Bachus	15,000	0.0400	1,995.00	0.0053
Honorable Scotty Baesler	18,930	0.0645	3,474.91	0.0118
Honorable Richard H. Baker	5,551	0.0208	1,554.28	0.0058
Honorable John Elias Baldacci	0	0.0000	0.00	0.0000
Honorable Cass Ballenger	0	0.0000	0.00	0.0000
Honorable James A. Barcia	0	0.0000	0.00	0.0000
Honorable Bob Barr	0	0.0000	0.00	0.0000
Honorable Bill Barrett	3,196	0.0128	790.15	0.0032
Honorable Thomas M. Barrett	238,936	1.0563	28,844.04	0.1275
Honorable Roscoe G. Bartlett	195,476	0.7079	27,390.64	0.0992
Honorable Joe Barton	208,000	0.7056	28,408.75	0.0964
Honorable Charles F. Bass	84,682	0.3435	11,740.86	0.0476
Honorable Herbert H. Bateman	0	0.0000	0.00	0.0000
Honorable Xavier Becerra	0	0.0000	0.00	0.0000
Honorable Ken Bentsen	60,144	0.2199	9,832.96	0.0359
Honorable Doug Bereuter	0	0.0000	0.00	0.0000
Honorable Howard L. Berman	0	0.0000	0.000	0.0000
Honorable Marion Berry	3,685	0.0135	1,339.66	0.0049
Honorable Brian P. Bilbray	0	0.0000	0.00	0.0000
Honorable Michael Bilirakis	13,405	0.0397	2,296.88	0.0068
Honorable Sanford D. Bishop, Jr.	0	0.0000	0.00	0.0000
Honorable Rod R. Blagojevich	277,312	1.0763	34,166.37	0.1326
Honorable Tom Bliley	0	0.0000	0.00	0.0000
Honorable Earl Blumenauer	0	0.0000	0.00	0.0000
Honorable Roy Blunt	221,811	0.7677	27,910.88	0.0966
Honorable Sherwood L. Boehlert	72,800	0.2980	10,221.61	0.0418
Honorable John A. Boehner	0	0.0000	0.00	0.0000
Honorable Henry Bonilla	0	0.0000	0.00	0.0000
Honorable David E. Bonior	115,874	0.4444	13,325.51	0.0511
Honorable Mary Bono	0	0.0000	0.00	0.0000
Honorable Sonny Bono	0	0.0000	0.00	0.0000
Honorable Robert A. Borski	0	0.0000	0.00	0.0000
Honorable Leonard L. Boswell	133,945	0.5312	20,340.52	0.0807
Honorable Rick Boucher	105,537	0.4141	18,459.19	0.0724
Honorable Allen Boyd	0	0.0000	0.00	0.0000
Honorable Robert Brady	0	0.0000	0.00	0.0000
Honorable Kevin Brady	0	0.0000	0.00	0.0000
Honorable Corrine Brown	33,505	0.1319	5,357.91	0.0211

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
APRIL 1, 1998—JUNE 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable George E. Brown, Jr.	98,732	0.4442	16,913.00	0.0761
Honorable Sherrod Brown	161,176	0.6605	18,727.01	0.0767
Honorable Ed Bryant	314,678	1.1817	36,187.63	0.1359
Honorable Jim Bunning	0	0.0000	0.00	0.0000
Honorable Richard Burr	15,552	0.0574	2,516.59	0.0093
Honorable Dan Burton	278,810	1.0285	33,402.73	0.1232
Honorable Stephen E. Buyer	76,695	0.3110	9,290.73	0.0377
Honorable Sonny Callahan	0	0.000	0.00	0.0000
Honorable Ken Calvert	0	0.0000	0.00	0.0000
Honorable Dave Camp	79,000	0.2920	11,649.28	0.0431
Honorable Tom Campbell	226,039	0.9379	28,796.74	0.1195
Honorable Charles T. Canady	9,138	0.0301	1,827.60	0.0060
Honorable Chris Cannon	0	0.0000	0.00	0.0000
Honorable Lois Capps	1,668	0.0066	533.76	0.0021
Honorable Benjamin L. Cardin	260,000	0.9532	33,800.00	0.1239
Honorable Julia Carson	0	0.0000	0.00	0.0000
Honorable Michael N. Castle	0	0.0000	0.00	0.0000
Honorable Steve Chabot	0	0.0000	0.00	0.0000
Honorable Saxby Chambliss	17,925	0.0707	3,026.44	0.0119
Honorable Helen Chenoweth	0	0.0000	0.00	0.0000
Honorable Jon Christensen	0	0.0000	0.00	0.0000
Honorable Donna M. Christian-Green	57,097	1.6683	7,669.66	0.2241
Honorable William (Bill) Clay	104,000	0.4126	11,845.23	0.0470
Honorable Eva M. Clayton	220,067	0.7933	12,049.36	0.0434
Honorable Bob Clement	141,428	0.5149	23,401.64	0.0852
Honorable James E. Clyburn	0	0.0000	0.00	0.0000
Honorable Howard Coble	0	0.0000	0.00	0.0000
Honorable Tom A. Coburn	46,573	0.1997	5,355.90	0.0230
Honorable Mac Collins	0	0.0000	0.00	0.0000
Honorable Larry Combest	0	0.0000	0.00	0.0000
Honorable Gary A. Condit	3,853	0.0169	1,232.96	0.0054
Honorable John Conyers, Jr.	214,102	1.0188	31,044.79	0.1477
Honorable Merrill Cook	220,442	0.9019	28,276.89	0.1157
Honorable John Cooksey	0	0.0000	0.00	0.0000
Honorable Jerry F. Costello	51,653	0.2086	8,342.58	0.0337
Honorable Christopher Cox	0	0.0000	0.00	0.0000
Honorable William J. Coyne	0	0.0000	0.00	0.0000
Honorable Robert E. (Bud) Cramer, Jr.	4,911	0.0166	1,743.00	0.0059
Honorable Philip M. Crane	3,082	0.0113	478.39	0.0018
Honorable Michael D. Crapo	0	0.0000	0.00	0.0000
Honorable Barbara Cubin	7,270	0.0313	1,939.00	0.0084
Honorable Elijah E. Cummings	0	0.0000	0.00	0.0000
Honorable Randy "Duke" Cunningham	5,160	0.0195	1,651.20	0.0062
Honorable Pat Danner	19,000	0.0756	6,080.00	0.0242
Honorable Danny K. Davis	28,400	0.1151	9,088.00	0.0368
Honorable Jim Davis	174,593	0.5972	27,045.03	0.0925
Honorable Thomas M. Davis	0	0.0000	0.00	0.0000
Honorable Nathan Deal	60,619	0.1979	8,147.97	0.0266
Honorable Peter A. DeFazio	306,512	1.0800	13,554.18	0.0478
Honorable Diana DeGette	105,366	0.3611	15,038.58	0.0515
Honorable William D. Delahunt	0	0.0000	0.00	0.0000
Honorable Rosa L. DeLauro	442,746	1.7983	56,129.40	0.2280
Honorable Tom DeLay	100,171	0.3581	15,137.73	0.0541

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
APRIL 1, 1998—JUNE 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Ronald V. Dellums	0	0.0000	0.00	0.0000
Honorable Peter Deutsch	0	0.0000	0.00	0.0000
Honorable Lincoln Diaz-Balart	261,449	1.0592	36,782.85	0.1490
Honorable Jay Dickey	0	0.0000	0.00	0.0000
Honorable Norman D. Dicks	278,000	1.0015	39,151.30	0.1410
Honorable John D. Dingell	0	0.0000	0.00	0.0000
Honorable Julian C. Dixon	0	0.0000	0.00	0.0000
Honorable Lloyd Doggett	354,924	1.1285	38,550.58	0.1226
Honorable Calvin M. Dooley	0	0.0000	0.00	0.0000
Honorable John T. Doolittle	0	0.0000	0.00	0.0000
Honorable Michael F. Doyle	0	0.0000	0.00	0.0000
Honorable David Dreier	0	0.0000	0.00	0.0000
Honorable John J. Duncan, Jr.	292,683	1.0931	33,707.05	0.1259
Honorable Jennifer Dunn	181,707	0.7220	22,517.65	0.0895
Honorable Chet Edwards	4,294	0.0163	493.81	0.0019
Honorable Vernon J. Ehlers	0	0.0000	0.00	0.0000
Honorable Robert L. Ehrlich, Jr.	15,041	0.0560	2,875.69	0.0107
Honorable Jo Ann Emerson	0	0.0000	0.00	0.0000
Honorable Eliot L. Engel	239,342	1.0128	31,884.35	0.1349
Honorable Phil English	0	0.0000	0.00	0.0000
Honorable John E. Ensign	870	0.0026	117.45	0.0004
Honorable Anna G. Eshoo	0	0.0000	0.00	0.0000
Honorable Bob Etheridge	83,346	0.3024	13,613.99	0.0494
Honorable Lane Evans	4,167	0.0159	882.65	0.0034
Honorable Terry Everett	0	0.0000	0.00	0.0000
Honorable Thomas W. Ewing	59,130	0.2319	12,692.42	0.0498
Honorable Eni F. H. Faleomavaega	6,168	1,4537	924.67	0.2179
Honorable Sam Farr	0	0.0000	0.00	0.0000
Honorable Chaka Fattah	2,383	0.0088	619.58	0.0023
Honorable Harris W. Fawell	11,044	0.0439	1,949.78	0.0078
Honorable Vic Fazio	160,608	0.6193	25,822.96	0.0996
Honorable Bob Filner	0	0.0000	0.00	0.0000
Honorable Thomas M. Foglietta	0	0.0000	0.00	0.0000
Honorable Mark Foley	219,477	0.5944	30,648.38	0.0830
Honorable Michael P. Forbes	396,200	1.5268	57,630.00	0.2221
Honorable Harold E. Ford, Jr.	0	0.0000	0.00	0.0000
Honorable Vito Fossella	212,502	0.8679	28,494.45	0.1164
Honorable Tillie K. Fowler	7,400	0.0231	1,480.22	0.0046
Honorable Jon D. Fox	0	0.0000	0.00	0.0000
Honorable Barney Frank	0	0.0000	0.00	0.0000
Honorable Bob Franks	1,144	0.0047	246.12	0.0010
Honorable Rodney P. Frelinghuysen	2,046	0.0081	654.72	0.0026
Honorable Martin Frost	150,621	0.6135	23,973.00	0.0976
Honorable Elizabeth Furse	0	0.0000	0.00	0.0000
Honorable Elton Gallegly	0	0.0000	0.00	0.0000
Honorable Greg Ganske	2,472	0.0094	632.83	0.0024
Honorable Sam Gejdenson	173,202	0.6848	21,464.31	0.0849
Honorable George W. Gekas	0	0.0000	0.00	0.0000
Honorable Richard A. Gephardt	297,863	1.1388	40,152.51	0.1535
Honorable Jim Gibbons	164,273	0.4105	25,151.95	0.0628
Honorable Wayne T. Gilchrest	1,389	0.0044	361.00	0.0012
Honorable Paul E. Gillmor	162,914	0.6517	24,948.48	0.0998
Honorable Benjamin A. Gilman	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
APRIL 1, 1998—JUNE 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Newt Gingrich	0	0.0000	0	0.0000
Honorable Henry B. Gonzalez	4,103	0.0170	2,439.84	0.0101
Honorable Virgil H. Goode, Jr.	0	0.0000	0	0.0000
Honorable Bob Goodlatte	315,608	1.1806	42,078.34	0.1574
Honorable William F. Goodling	0	0.0000	0	0.0000
Honorable Bart Gordon	303,320	1.1358	53,089.48	0.1988
Honorable Porter J. Goss	0	0.0000	0.00	0.0000
Honorable Lindsey O. Graham	0	0.0000	0.00	0.0000
Honorable Kay Granger	210,884	0.8263	31,021.72	0.1215
Honorable Gene Green	35,815	0.1587	7,912.30	0.0351
Honorable James C. Greenwood	0	0.0000	0.00	0.0000
Honorable Luis V. Gutierrez	9,000	0.0418	408.00	0.0019
Honorable Gil Gutknecht	43,163	0.1881	7,062.29	0.0308
Honorable Ralph M. Hall	0	0.0000	0.00	0.0000
Honorable Tony P. Hall	0	0.0000	0.00	0.0000
Honorable Lee H. Hamilton	26,541	0.1094	3,709.07	0.0153
Honorable James V. Hansen	0	0.0000	0.00	0.0000
Honorable Jane Harman	0	0.0000	0.00	0.0000
Honorable J. Dennis Hastert	0	0.0000	0.00	0.0000
Honorable Alcee L. Hastings	0	0.0000	0.00	0.0000
Honorable Doc Hastings	0	0.0000	0.00	0.0000
Honorable J. D. Hayworth	517,012	1.5511	71,838.46	0.2155
Honorable Joel Hefley	0	0.0000	0.00	0.0000
Honorable W. G. (Bill) Hefner	0	0.0000	0.00	0.0000
Honorable Wally Herger	0	0.0000	0.00	0.0000
Honorable Rick Hill	0	0.0000	0.00	0.0000
Honorable Van Hilleary	9,985	0.0383	3,195.20	0.0123
Honorable Earl F. Hilliard	0	0.0000	0.00	0.0000
Honorable Maurice D. Hinchey	107,117	0.4148	17,193.19	0.0666
Honorable Rubén Hinojosa	108,376	0.4788	18,361.15	0.0811
Honorable David L. Hobson	0	0.0000	0.00	0.0000
Honorable Peter Hoekstra	0	0.0000	0.00	0.0000
Honorable Tim Holden	4,951	0.0200	960.98	0.0039
Honorable Darlene Hooley	112,302	0.3963	16,045.45	0.0566
Honorable Stephen Horn	0	0.0000	0.00	0.0000
Honorable John N. Hostettler	0	0.0000	0.00	0.0000
Honorable Amo Houghton	36,697	0.1430	6,442.75	0.0251
Honorable Steny H. Hoyer	156,789	0.5979	17,898.59	0.0683
Honorable Kenny C. Hulshof	199,000	0.7294	29,677.12	0.1088
Honorable Duncan Hunter	0	0.0000	0.00	0.0000
Honorable Asa Hutchinson	0	0.0000	0.00	0.0000
Honorable Henry J. Hyde	273,000	1.1686	37,213.42	0.1593
Honorable Bob Inglis	0	0.0000	0.00	0.0000
Honorable Ernest J. Istook, Jr.	252,454	0.9680	29,199.59	0.1120
Honorable Jesse L. Jackson, Jr.	0	0.0000	0.00	0.0000
Honorable Sheila Jackson-Lee	0	0.0000	0.00	0.0000
Honorable William J. Jefferson	0	0.0000	0.00	0.0000
Honorable William L. Jenkins	4,712	0.0173	2,591.60	0.0095
Honorable Christopher John	0	0.0000	0.00	0.0000
Honorable Eddie Bernice Johnson	0	0.0000	0.00	0.0000
Honorable Jay W. Johnson	197,684	0.7484	25,663.16	0.0972
Honorable Nancy L. Johnson	364,036	1.4654	54,259.58	0.2184
Honorable Sam Johnson	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
APRIL 1, 1998—JUNE 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Walter B. Jones	100,000	0.3761	13,000.00	0.0489
Honorable Paul E. Kanjorski	0	0.0000	0.00	0.0000
Honorable Marcy Kaptur	0	0.0000	0.00	0.0000
Honorable John R. Kasich	0	0.0000	0.00	0.0000
Honorable Sue W. Kelly	147,039	0.6172	47,053.04	0.1975
Honorable Joseph P. Kennedy II	0	0.0000	0.00	0.0000
Honorable Patrick J. Kennedy	0	0.0000	0.00	0.0000
Honorable Barbara B. Kennelly	0	0.0000	0.00	0.0000
Honorable Dale E. Kildee	0	0.0000	0.00	0.0000
Honorable Carolyn C. Kilpatrick	226,991	1.1538	30,964.97	0.1574
Honorable Jay Kim	0	0.0000	0.00	0.0000
Honorable Ron Kind	243,985	1.0207	34,510.05	0.1444
Honorable Peter T. King	590,421	2.7925	87,019.53	0.4116
Honorable Jack Kingston	0	0.0000	0.00	0.0000
Honorable Gerald D. Kleczka	175,214	0.7247	22,110.86	0.0915
Honorable Ron Klink	0	0.0000	0.00	0.0000
Honorable Scott L. Klug	0	0.0000	0.00	0.0000
Honorable Joe Knollenberg	0	0.0000	0.00	0.0000
Honorable Jim Kolbe	2,087	0.0063	531.78	0.0016
Honorable Dennis J. Kucinich	319,070	1.2493	44,672.91	0.1749
Honorable John J. LaFalce	467,443	1.7655	60,793.56	0.2296
Honorable Ray LaHood	0	0.0000	0.00	0.0000
Honorable Nick Lampson	169,888	0.6324	29,520.14	0.1099
Honorable Tom Lantos	246,877	1.0487	36,898.20	0.1567
Honorable Steve Largent	0	0.0000	0.00	0.0000
Honorable Tom Latham	0	0.0000	0.00	0.0000
Honorable Steven C. LaTourette	0	0.0000	0.00	0.0000
Honorable Rick Lazio	87,361	0.4533	12,337.38	0.0640
Honorable James A. Leach	0	0.0000	0.00	0.0000
Honorable Barbara Lee	0	0.0000	0.00	0.0000
Honorable Sander M. Levin	4,007	0.0166	952.84	0.0039
Honorable Jerry Lewis	0	0.0000	0.00	0.0000
Honorable John Lewis	284,789	0.9299	14,065.00	0.0459
Honorable Ron Lewis	271,030	0.9518	41,875.42	0.1471
Honorable John Linder	62,668	0.1660	13,531.29	0.0358
Honorable William O. Lipinski	76,391	0.3190	8,752.54	0.0366
Honorable Bob Livingston	0	0.0000	0.00	0.0000
Honorable Frank A. LoBiondo	0	0.0000	0.00	0.0000
Honorable Zoe Lofgren	0	0.0000	0.00	0.0000
Honorable Nita M. Lowey	185,254	0.7919	27,307.29	0.1167
Honorable Frank D. Lucas	0	0.0000	0.00	0.0000
Honorable Bill Luther	263,116	1.0566	31,170.35	0.1252
Honorable Carolyn McCarthy	523,819	2.5397	70,463.28	0.3416
Honorable Karen McCarthy	306,148	1.1431	39,237.62	0.1465
Honorable Bill McCollum	330,757	1.0676	38,037.06	0.1228
Honorable Jim McCrery	5,534	0.0193	1,662.32	0.0058
Honorable Joseph M. McDade	0	0,0000	0.00	0.0000
Honorable Jim McDermott	296,844	1.0413	44,241.71	0.1552
Honorable James P. McGovern	96,494	0.3565	11,210.52	0.0414
Honorable Paul McHale	0	0,0000	0.00	0.0000
Honorable John M. McHugh	0	0,0000	0.00	0.0000
Honorable Scott McInnis	178,248	0.5724	21,937.47	0.0704
Honorable David M. McIntosh	103,679	0.4220	18,854.48	0.0767

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
APRIL 1, 1998—JUNE 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Mike McIntyre	259,693	0.9925	34,644.07	0.1324
Honorable Howard P. "Buck" McKeon	0	0.0000	0.00	0.0000
Honorable Cynthia A. McKinney	361,532	1.5638	46,360.38	0.2005
Honorable Michael R. McNulty	0	0.0000	0.00	0.0000
Honorable Carolyn B. Maloney	776,840	2.1218	104,368.20	0.2851
Honorable James H. Maloney	275,324	1.1740	40,821.67	0.1741
Honorable Thomas J. Manton	164,268	0.6384	24,810.11	0.0964
Honorable Donald A. Manzullo	0	0.0000	0.00	0.0000
Honorable Edward J. Markey	0	0.0000	0.00	0.0000
Honorable Matthew G. Martinez	0	0.0000	0.00	0.0000
Honorable Frank Mascara	0	0.0000	0.00	0.0000
Honorable Robert T. Matsui	0	0.0000	0.00	0.0000
Honorable Martin T. Meehan	165,216	0.6750	24,961.73	0.1020
Honorable Carrie P. Meek	0	0.0000	0.00	0.0000
Honorable Gregory W. Meeks	398,428	2.0902	45,818.72	0.2404
Honorable Robert Menendez	0	0.0000	0.00	0.0000
Honorable Jack Metcalf	151,869	0.5118	23,803.37	0.0802
Honorable John L. Mica	15,141	0.0486	3,214.51	0.0103
Honorable Juanita Millender-McDonald	0	0.0000	0.00	0.0000
Honorable Dan Miller	1,417	0.0039	453.44	0.0012
Honorable George Miller	205,194	0.8486	34,606.78	0.1431
Honorable David Minge	0	0.0000	0.00	0.0000
Honorable Patsy T. Mink	180,509	0.7812	24,273.05	0.1051
Honorable John Joseph Moakley	0	0.0000	0.00	0.0000
Honorable Alan B. Mollohan	0	0.0000	0.00	0.0000
Honorable James P. Moran	281.660	0.9665	32,807.70	0.1126
Honorable Jerry Moran	0	0.0000	0.00	0.0000
Honorable Constance A. Morella	320,000	1.0583	45,835.50	0.1516
Honorable John P. Murtha	49,032	0.1992	8,289.31	0.0337
Honorable Sue Wilkins Myrick	280,000	0.9223	42,000.00	0.1383
Honorable Jerrold Nadler	401,219	1.1821	57,453.90	0.1693
Honorable Richard E. Neal	0	0.0000	0.00	0.0000
Honorable George R. Nethercutt, Jr.	16,041	0.0597	3,476.31	0.0129
Honorable Mark W. Neumann	0	0.0000	0.00	0.0000
Honorable Robert W. Ney	0	0.0000	0.00	0.0000
Honorable Anne M. Northup	327,525	1.0649	44,463.35	0.1446
Honorable Eleanor Holmes Norton	268,705	0.8916	35,947.58	0.1193
Honorable Charlie Norwood	162,110	0.6078	29,280.94	0.1098
Honorable Jim Nussle	2,012	0.0081	642.56	0.0026
Honorable James L. Oberstar	356,796	1.2662	37,912.49	0.1345
Honorable David R. Obey	573,491	2.2546	75,834.64	0.2981
Honorable John W. Olver	275,204	1.0261	40,311.55	0.1503
Honorable Solomon P. Ortiz	179,000	0.7866	29,186.04	0.1283
Honorable Major R. Owens	42,134	0.1947	6,579.55	0.0304
Honorable Michael G. Oxley	0	0.0000	0.00	0.0000
Honorable Ron Packard	0	0.0000	0.00	0.0000
Honorable Frank Pallone, Jr.	44,460	0.1734	6,502.00	0.0254
Honorable Michael Pappas	16,334	0.0613	2,629.17	0.0099
Honorable Mike Parker	0	0.0000	0.00	0.0000
Honorable Bill Pascrell, Jr.	0	0.0000	0.00	0.0000
Honorable Ed Pastor	359,216	1.2960	46,870.03	0.1691
Honorable Ron Paul	31,593	0.1202	4,493.86	0.0171
Honorable Bill Paxon	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
APRIL 1, 1998—JUNE 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Donald M. Payne	0	0.0000	0.00	0.0000
Honorable Edward A. Pease	0	0.0000	0.00	0.0000
Honorable Nancy Pelosi	9,920	0.0355	1,736.05	0.0062
Honorable Collin C. Peterson	0	0.0000	0.00	0.0000
Honorable John E. Peterson	0	0.0000	0.00	0.0000
Honorable Thomas E. Petri	0	0.0000	0.00	0.0000
Honorable Charles W. "Chip" Pickering	0	0.0000	0.00	0.0000
Honorable Owen B. Pickett	0	0.0000	0.00	0.0000
Honorable Joseph R. Pitts	21,107	0.0865	3,062.33	0.0125
Honorable Richard W. Pombo	0	0.0000	0.00	0.0000
Honorable Earl Pomeroy	0	0.0000	0.00	0.0000
Honorable John Edward Porter	238,930	1.0450	31,500.39	0.1378
Honorable Rob Portman	0	0.0000	0.00	0.0000
Honorable Glenn Poshard	0	0.0000	0.00	0.0000
Honorable David E. Price	359,494	1.1330	51,220.66	0.1614
Honorable Deborah Pryce	0	0.0000	0.00	0.0000
Honorable Jack Quinn	375,565	1.4300	46,676.50	0.1777
Honorable George P. Radanovich	29,194	0.1138	3,501.22	0.0137
Honorable Nick J. Rahall II	0	0.0000	0.00	0.0000
Honorable Jim Ramstad	277,919	1.1155	34,136.76	0.1370
Honorable Charles B. Rangel	536,570	2.1774	64,907.70	0.2634
Honorable Bill Redmond	0	0.0000	0.00	0.0000
Honorable Ralph Regula	0	0.0000	0.00	0.0000
Honorable Silvestre Reyes	0	0.0000	0.00	0.0000
Honorable Frank Riggs	0	0.0000	0.00	0.0000
Honorable Bob Riley	92,669	0.3486	14,674.87	0.0552
Honorable Lynn N. Rivers	9,002	0.0327	1,842.63	0.0067
Honorable Ciro D. Rodriguez	16,458	0.0902	3,260.97	0.0179
Honorable Tim Roemer	13,890	0.0584	1,753.53	0.0074
Honorable James E. Rogan	0	0.0000	0.00	0.0000
Honorable Harold Rogers	0	0.0000	0.00	0.0000
Honorable Dana Rohrabacher	179,240	0.7288	24,392.04	0.0992
Honorable Carlos A. Romero-Barceló	935,175	0.9181	107,535.13	0.1056
Honorable Ileana Ros-Lehtinen	6,046	0.0247	1,022.77	0.0042
Honorable Steven R. Rothman	207,106	0.7735	30,222.86	0.1129
Honorable Marge Roukema	0	0.0000	0.00	0.0000
Honorable Lucille Roybal-Allard	0	0.0000	0.00	0.0000
Honorable Edward R. Royce	0	0.0000	0.00	0.0000
Honorable Bobby L. Rush	0	0.0000	0.00	0.0000
Honorable Jim Ryun	182,650	0.6734	28,497.45	0.1051
Honorable Martin Olav Sabo	0	0.0000	0.00	0.0000
Honorable Matt Salmon	0	0.0000	0.00	0.0000
Honorable Loretta Sanchez	8,920	0.0515	1,177.44	0.0068
Honorable Bernard Sanders	90,551	0.3307	16,135.64	0.0589
Honorable Max Sandlin	26,970	0.1045	3,566.69	0.0138
Honorable Marshall "Mark" Sanford	0	0.0000	0.00	0.0000
Honorable Thomas C. Sawyer	0	0.0000	0.00	0.0000
Honorable Jim Saxton	0	0.0000	0.00	0.0000
Honorable Joe Scarborough	0	0.0000	0.00	0.0000
Honorable Dan Schaefer	188,641	0.7278	25,035.14	0.0966
Honorable Bob Schaffer	0	0.0000	0.00	0.0000
Honorable Steven Schiff	0	0.0000	0.00	0.0000
Honorable Charles E. Schumer	525,893	2.0200	65,159.90	0.2503

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
APRIL 1, 1998—JUNE 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Robert C. Scott	0	0.0000	0.00	0.0000
Honorable F. James Sensenbrenner, Jr.	340,377	1.4117	48,541.59	0.2013
Honorable José E. Serrano	242,062	1.0754	31,419.00	0.1396
Honorable Pete Sessions	58,488	0.1964	8,124.21	0.0273
Honorable John B. Shadegg	0	0.0000	0.00	0.0000
Honorable E. Clay Shaw, Jr.	584	0.0014	159.27	0.0004
Honorable Christopher Shays	0	0.0000	0.00	0.0000
Honorable Brad Sherman	0	0.0000	0.00	0.0000
Honorable John Shimkus	3,294	0.0106	856.44	0.0028
Honorable Bud Shuster	0	0.0000	0.00	0.0000
Honorable Norman Sisisky	0	0.0000	0.00	0.0000
Honorable David E. Skaggs	0	0.0000	0.00	0.0000
Honorable Joe Skeen	0	0.0000	0.00	0.0000
Honorable Ike Skelton	328,779	1.1620	39,351.19	0.1391
Honorable Louise McIntosh Slaughter	434,252	1.6380	65,949.00	0.2488
Honorable Adam Smith	126,277	0.4928	18,584.51	0.0725
Honorable Christopher H. Smith	0	0.0000	0.00	0.0000
Honorable Lamar S. Smith	95,007	0.2855	11,597.89	0.0349
Honorable Linda Smith	226,772	0.7986	33,191.29	0.1169
Honorable Nick Smith	211,132	0.8471	28,731.98	0.1153
Honorable Robert F. Smith	4,499	0.0154	1,283.49	0.0044
Honorable Vince Snowbarger	157,105	0.5431	24,863.96	0.0859
Honorable Vic Snyder	58,146	0.2008	7,733.43	0.0267
Honorable Gerald B. H. Solomon	0	0.0000	0.00	0.0000
Honorable Mark E. Souder	1,217	0.0049	389.44	0.0016
Honorable Floyd Spence	0	0.0000	0.00	0.0000
Honorable John M. Spratt, Jr.	0	0.0000	0.00	0.0000
Honorable Debbie Stabenow	202,377	0.7932	32,462.60	0.1272
Honorable Fortney Pete Stark	114,098	0.5087	15,129.61	0.0675
Honorable Cliff Stearns	30,120	0.0909	3,584.28	0.0108
Honorable Charles W. Stenholm	0	0.0000	0.00	0.0000
Honorable Louis Stokes	0	0.0000	0.00	0.0000
Honorable Ted Strickland	0	0.0000	0.00	0.0000
Honorable Bob Stump	0	0.0000	0.00	0.0000
Honorable Bart Stupak	46,087	0.1462	6,721.20	0.0213
Honorable John E. Sununu	17,494	0.0684	2,011.81	0.0079
Honorable James M. Talent	46,000	0.1859	7,127.84	0.0288
Honorable John S. Tanner	0	0.0000	0.00	0.0000
Honorable Ellen O. Tauscher	0	0.0000	0.00	0.0000
Honorable W. J. (Billy) Tauzin	0	0.0000	0.00	0.0000
Honorable Charles H. Taylor	156,955	0.5112	24,635.19	0.0802
Honorable Gene Taylor	0	0.0000	0.00	0.0000
Honorable William M. Thomas	0	0.0000	0.00	0.0000
Honorable Bennie G. Thompson	26,278	0.1286	8,353.56	0.0409
Honorable William M. "Mac" Thornberry	819	0.0031	262.08	0.0010
Honorable John R. Thune	0	0.0000	0.00	0.0000
Honorable Karen L. Thurman	0	0.0000	0.00	0.0000
Honorable Todd Tiahrt	77,085	0.2671	11,929.10	0.0413
Honorable John F. Tierney	347,436	1.2897	50,642.88	0.1880
Honorable Esteban Edward Torres	0	0.0000	0.00	0.0000
Honorable Edolphus Towns	173,689	0.7355	27,263.03	0.1154
Honorable James A. Traficant, Jr.	0	0.0000	0.00	0.0000
Honorable Jim Turner	304,448	1.1649	37,156.60	0.1422

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
APRIL 1, 1998—JUNE 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Robert A. Underwood	0	0.0000	0.00	0.0000
Honorable Fred Upton	1,217	0.0046	444.06	0.0017
Honorable Nydia M. Velázquez	480,749	2.3695	61,114.82	0.3012
Honorable Bruce F. Vento	474,739	2.0181	75,079.25	0.3192
Honorable Peter J. Visclosky	4,333	0.0183	1,348.36	0.0057
Honorable James T. Walsh	0	0.0000	0.00	0.0000
Honorable Zach Wamp	0	0.0000	0.00	0.0000
Honorable Maxine Waters	0	0.0000	0.00	0.0000
Honorable Wes Watkins	0	0.0000	0.00	0.0000
Honorable Melvin L. Watt	211,000	0.8911	27,672.58	0.1169
Honorable J. C. Watts, Jr.	0	0.0000	0.00	0.0000
Honorable Henry A. Waxman	0	0.0000	0.00	0.0000
Honorable Curt Weldon	0	0.0000	0.00	0.0000
Honorable Dave Weldon	300,899	0.9101	41,105.87	0.1243
Honorable Jerry Weller	182,229	0.8103	27,521.00	0.1224
Honorable Robert Wexler	219,632	0.6096	32,017.23	0.0889
Honorable Robert A. Weygand	457,856	2.0010	53,749.00	0.2349
Honorable Rick White	380,134	1.4770	56,881.44	0.2210
Honorable Ed Whitfield	225,467	0.7989	28,186.82	0.0999
Honorable Roger F. Wicker	272,851	1.1187	25,025.00	0.1026
Honorable Heather Wilson	0	0.0000	0.00	0.0000
Honorable Robert E. Wise, Jr.	0	0.0000	0.00	0.0000
Honorable Frank R. Wolf	702	0.0025	147.97	0.0005
Honorable Lynn C. Woolsey	68,755	0.2587	10,982.22	0.0413
Honorable Albert Russell Wynn	249,702	0.9691	33,409.84	0.1297
Honorable Sidney R. Yates	0	0.0000	0.00	0.0000
Honorable C. W. Bill Young	3,576	0.0110	1,144.32	0.0035
Honorable Don Young	268,257	1.0477	39,610.90	0.1547

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 1998—MARCH 31, 1998—AMENDED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Steny H. Hoyer	8,000	0.0305	1,393.73	0.0053
Honorable Fred Upton	10,760	0.0409	1,698.79	0.0065

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Oversight, listed below in this public report are the 1998 representational allowances for the Members of Congress whose terms began this quarter.

The 1998 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $609,911

2. Official expenses formula which varies for each Member based on the following:

   - A base amount of $122,500;

   - The dollar equivalent of 64 × the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

   - In no case, shall this amount be less than $6,200.

   - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

   - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

   - In 1998, the Committee has set the amount at 45% of this calculation.

   - As authorized by statute, Members may choose to spend $25,000 above this amount from their MRA for franked mail costs.

1998 Members' Representational Allowance

Name, State, District	Official Mail	Total
Bono, Mary CA44	137,668	711,044
Brady, Robert A. PA01	86,912	541,452
Lee, Barbara CA09	111,827	730,225
Wilson, Heather NM01	108,322	492,928

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